REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, January 13, 2025 – 6:00 PM

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

The live meeting can be seen at:
https://siouxcityschools.new.swagit.com/views/553/live

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Members

IV. Approval of Agenda

V. Citizen Input

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

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

A. Community Participation/ Public Comment Procedures

VI. Consent Action Item(s)

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

A. Board Meeting Minutes from December 9, 2024 – Dr. Rod Earleywine

B. Board Special Meeting Minutes from January 8, 2025 - Dr. Rod

Earleywine

C. Finance Report(s) – Patty Blankenship

VII. Hearing

A. Proposed Resolution to Continue Participation in the Instructional Support Program – Patty Blankenship

Notice was provided that a hearing would be held at 6:00 p.m. at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 13th day of January, 2025, to receive public input on the proposed Resolution to Continue Participation in the Instructional Support Program.

Any interested party may appear and file objections and any information for or against same will be heard on the proposed Resolution to Continue Participation in the Instructional Support Program with the final decision of the Board of Education a matter of record.

RECOMMENDATION: That the Board of Directors acknowledges the hearing on the proposed Resolution to Continue Participation in the Instructional Support Program.

VIII. Future Meetings

- Board Finance & Facilities Committee Meeting – 3:00 p.m., January 20, 2025, ESC Board Room
- Board Policy Committee Meeting – 3:30 p.m., January 21, 2025, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., January 22, 2025, ESC Board Room
- Education Legislative Forum – 8:30 a.m., January 25, 2025, ESC Board Room
- Board Special Meeting – 11:30 a.m., January 27, 2025, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., January 27, 2025, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., February 3, 2025, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., February 5, 2025, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., February 10, 2025, ESC Board Room

IX. Superintendent's Report - Dr. Rod Earleywine

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

A. Human Resources Report(s) - Barb Caskey
RECOMMENDATION: That the Board of Directors approves the Human Resources Report(s).

B. McGrath Training Contract – Barb Caskey
RECOMMENDATION: That the Board of Directors approves the contract between McGrath Training Solutions and Sioux City Community School District.

C. FY26 Spending Authority Update & General Fund Targeted Expenditures – Patty Blankenship
RECOMMENDATION: That the Board of Directors acknowledges the updated information regarding the District's FY26 spending authority projections and general fund targeted expenditures.

D. Resolution to Continue Participation in the Instructional Support Program – Patty Blankenship
RECOMMENDATION: That the Board of Directors adopts the Resolution to Continue Participation in the Instructional Support Program.

E. Modified Supplemental Amount for At-Risk/ Dropout Prevention – Angela Bemus
RECOMMENDATION: That the Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of $4,098,856.

F. Classroom Furniture Purchase – Jim Vanderloo
RECOMMENDATION: That the Board of Directors accepts the furniture quote from Office Elements in the amount of $39,981.15.

G. Construction Plan Review for Project House II – Jim Vanderloo
That the Sioux City Community School District Board of Directors approves for signature of the Construction Plan Review for Project House II.

H. City of Sioux City Letter of Understanding – Tim Paul
RECOMMENDATION: That the Board of Directors approves the Letter of Understanding with the City of Sioux City and the Sioux City Community Schools for proposed water quality practices at Elwood Olson Stadium.

I. Facility Master Plan Agreement with CMBA Architects – Tim Paul

RECOMMENDATION: That the Board of Directors approves the Facility Master Plan Proposal with CMBA Architects of Sioux City, IA in the amount of $302,600.00.

J. FY25 EV Bus Charging Power Upgrade Project – Tim Paul

RECOMMENDATION: That the Board of Directors approves the bid from Schram Electric of Sioux City, IA for the EV Bus Charging Power Upgrade Project in the amount of $189,720.00.

K. FY25 Operations and Maintenance Vehicle Purchase – Tim Paul

That the Board of Directors accepts and awards the Bid from Knoepfler Chevrolet of Sioux City, Iowa in the amount of $89,884.00 for the purchase of (2) 2025 Chevy Silverado 2500HD - ¾ ton trucks.

L. Preschool Initiative Agreement with Mary Elizabeth – Jarod Mozer/ Amber Hannah

RECOMMENDATION: That the Board of Directors approves the Preschool Initiative Agreement with Mary Elizabeth Preschool for the provision of high-quality preschool services for four-year-olds. This agreement comes with no cost for FY25.

M. Contracts for Board Approval – Jim Vanderloo/ Jarod Mozer

RECOMMENDATION: That the Board of Directors approves and executes the above contracts to support student learning and activities.

N. Facility Rental Agreement – Jim Vanderloo/ Jarod Mozer

RECOMMENDATION: That the Board of Directors approves and executes the above facility rental contract.

O. Second & Final Reading of Board Policies – Dr. Rod Earleywine

- 432 Early Retirement Benefits
- 503.5 Title I Parent & Family Engagement
- 521.20 Search & Seizure
- 602.8 Curriculum Review, Development and Assessment
- 605.4 Graduation Requirements
- 691.1 School Calendar
- 1001.0 Communications/ Public Information

RECOMMENDATION: That the Board of Directors approves the above board polices for second & final reading.

P. First Reading of Board Policy – Dr. Rod Earleywine

- 433 Employee Retention TSA Policy for Hard-to-Fill Positions *NEW*

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

XI. Adjourn

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

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

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

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 identity 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

December 9, 2024

SPECIAL MEETING 2

I. Call to Order 2

II. Roll Call of Members 2

III. Approval of Agenda 2

IV. Approval of Closed Session / Closed Session 2

V. Adjourn Closed Session / Return to Open Session 2

VI. Items of Presentation, Discussion, and/or Action 2

A. Consideration and Action on Resignation Agreement and General Release 2

VII. Adjourn 2

REGULAR MEETING 3

I. Call to Order 3

II. Pledge of Allegiance 3

III. Roll Call of Members 3

IV. Approval of Agenda 3

V. Citizen Input 3

VI. Consent Action Item(s) 3

A. Board Meeting Minutes from November 25, 2024 3

B. Board Special Meeting Minutes from December 3, 2024 3

C. Finance Report[s] 3

VII. Hearing 3

A. School Calendars for 2025-2026, 2026-2027 and 2027-2028 3

VIII. Future Meetings 4

IX. Superintendent's Report 4

X. Items of Presentation, Discussion, and/or Action 4

A. Human Resources Report(s) 4

B. MOU Between Sioux City Education Association and the Sioux City Community School District 4

C. Student Achievement Update – Elementary Literacy, Science, & Social Studies 4

D. Resolution to Consider Continued Participation in the Instructional Support Program and to Schedule a Public Hearing 5

E. MOU with Family Access Center 5

F. MOU with Rosecrance Jackson Centers 5

G. Seidlitz Education 5

H. Visual Edge IT / eGoldFax 5

I. School Safety Improvement Grant 5

J. Contracts for Board Approval 6

K. First Reading of Board Policies 6

XI. Adjourn 6

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 9, 2024

I. Call to Order

President George called the special meeting to order at 4:31 p.m.

II. Roll Call of Members

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

Absent: Director Greenwell

III. Approval of Agenda

Director Michaelson moved, and Director Lee seconded the motion to approve the agenda. Motion carried 6-0.

IV. Approval of Closed Session / Closed Session

Director Meyers moved, and Director Lee seconded the motion to go into closed session pursuant to Iowa Code section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, and discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual's request a closed session.

A roll call vote was made. The motion carried 6-0 with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes. The Board went into closed session at 4:33 p.m.

V. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the closed session and return to open session. Motion carried 6-0. The Board returned to open session at 4:47 p.m.

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

A. Consideration and Action on Resignation Agreement and General Release

Director Ehmcke moved, and Director Miller seconded the motion to approve the terms of this Resignation Agreement and General Release. A roll call vote was made, and motion carried 6-0, with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes.

VII. Adjourn

Director Michaelson moved, and Director Miller seconded the motion to adjourn the special meeting. Motion carried 6-0 and the special meeting adjourned at 4:47 p.m.

_____
Jan George, President
SCCSD Board of Directors

_____
Seaniece L. Heilman, Secretary
SCCSD Board of Directors

REGULAR MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 9, 2024

I. Call to Order

President George called the regular meeting to order at 6:08 p.m.

II. Pledge of Allegiance

III. Roll Call of Members

Present: Directors Ehmcke, George, Greenwell (via Teams), Lee, Meyers, Michaelson, and Miller.

Absent:

IV. Approval of Agenda

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

V. Citizen Input

Bob Fritzmeier, 2933 Leech Ave, spoke regarding the search for the next Superintendent.

Monique Scarlett, 3823 Jones St., responded to a board member's comment regarding diversity, equity, and inclusion and spoke about interference with the Superintendent search.

Erin Webber-Dreeszen, 2735 S. Coral St., addressed a board member's statement made at a previous board meeting during a citizen's input regarding conflict of interest and addressed another board member.

VI. Consent Action Item(s)

In response to Erin Webber-Dreeszen's input, President George clarified that the citizen was correct. He stated that he did check with legal and was given the "go ahead".

A. Board Meeting Minutes from November 25, 2024 – Dr. Rod Earleywine
B. Board Special Meeting Minutes from December 3, 2024 – Dr. Rod Earleywine
C. Finance Report[s] – Patty Blankenship

Director Ehmcke moved, and Director Meyers seconded the motion to approve the consent action items. Motion carried 7-0.

VII. Hearing

A. School Calendars for 2025-2026, 2026-2027 and 2027-2028

Barb Caskey

President George stated that notice was provided that a hearing would be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, to receive public input on the District's proposed 2025-2026, 2026-2027, 2027-2028 school calendars.

He stated that any interested party may appear and file objections and information for or against the same will be heard on the School Calendars of 2025-2026, 2026-2027, and 2027-2028 with the final decision of the Board of Education a matter of record.

Director Michaelson moved, and Director Lee seconded the motion to approve the 2025 school calendar.

Motion carried 7-0.

President George announced the Board's approval of the 2025-2026 calendar and the Board's acknowledgement of the 2026-2027 and 2027-2028 school calendars.

VIII. Future Meetings

Educational Equity Committee Meeting – 12:00 p.m., December 13, 2024, ESC Board Room

Sales Tax Finance Oversight Committee Meeting – 8:00 a.m., December 16, 2024, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., January 6, 2025, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., January 8, 2025, ESC Board Room

Educational Equity Committee Meeting – 12:00 p.m., January 10, 2025, ESC Board Room

Regular School Board Meeting – 6:00 p.m., January 13, 2025, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., January 20, 2025, ESC Board Room

Board Policy Committee Meeting – 3:30 p.m., January 21, 2025, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., January 22, 2025, ESC Board Room

Education Legislative Forum – 8:30 a.m., January 25, 2025, ESC Board Room

Board Special Meeting – 11:30 a.m., January 27, 2025, ESC Board Room

Regular School Board Meeting – 6:00 p.m., January 27, 2025, ESC Board Room

IX. Superintendent's Report

- He congratulated East High Senior, Reagan Drent, for being selected as the December Rotary Student of the Month.
- He thanked those that attended the Education Legislative Forum and expressed appreciation to the legislators.

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

A. Human Resources Report(s)

Barb Caskey

Director Michaelson moved, and Director Meyers seconded the motion to approve the Human Resource Report. Motion carried 7-0.

B. MOU Between Sioux City Education Association and the Sioux City Community School District

Barb Caskey

Dr. Earleywine explained a change to the MOU between the Sioux City Education Association and the Sioux City Community School District.

President George asked if there was a motion to approve the Memorandum between the SCEA and Sioux City Community School District to change the language on dates that teachers are hired into the District are placed on the next Step should they be hired prior to the Third Quarter of the year.

It was clarified that the motion includes the language amended.

Director Ehmcke moved, and Director Michaelson seconded the motion. Motion carried 7-0.

C. Student Achievement Update – Elementary Literacy, Science, & Social Studies

Amy Denney

Tina Brennan, Shari Hageman, Heidi Vondrak, Tova Natwick, Christine Jacobsen, Niki Margeas, Ashley Wheat, Kristen Eilders, and Kathy Thode shared information regarding Benchmark Resources supports in Elementary Literacy, Science and Social studies.

President George announced the Board's acknowledgement of the Student Achievement Update for elementary literacy, science, and social studies.

The Board took a break.

D. Resolution to Consider Continued Participation in the Instructional Support Program and to Schedule a Public Hearing

Patty Blankenship

Patty Blankenship presented information on the Instructional Support Levy.

Director Meyers moved, and Director Ehmcke seconded the motion to adopt the resolution of intent to renew the Instructional Support Program; the Resolution to Consider Continued Participation in the Instructional Support Program. A roll call vote was made. Motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, Miller voting yes.

Director Ehmcke moved, and Director Meyers seconded the motion to set a public hearing on the resolution to renew the Instructional Support Program at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 13th day of January 2025. Notice of the hearing will be published as provided by law. Motion carried 7-0.

E. MOU with Family Access Center

Angela Bemus

Director Miller moved, and Director Ehmcke seconded the motion to approve the Memorandum of Understanding between the Sioux City Community School District and Family Access Center for licensed clinicians to provide therapy, consultation, and crisis support for the 2024-2025 school year. Motion carried 7-0.

F. MOU with Rosecrance Jackson Centers

Angela Bemus

Director Miller moved, and Director Ehmcke seconded the motion to approve the Memorandum of Understanding between the Sioux City Community School District and Rosecrance Jackson Center for licensed clinician to provide therapy, consultation, and crisis support for the 24-25 school year. Motion carried 7-0.

G. Seidlitz Education

Dr. Mandi Bradford

Director Miller moved, and Director Ehmcke seconded the motion to approve the purchase of professional development services from Seidlitz Education for the 24-25 school year in the amount of $16,400.00. Motion carried 7-0.

H. Visual Edge IT / eGoldFax

Chad Fengel

Director Ehmcke moved, and Director Miller seconded the motion to approve the contract with Visual Edge IT & eGoldFax for the district faxing solution. There will be a one-time fee of $1070 and a monthly fee of $240.46. Motion carried 7-0.

I. School Safety Improvement Grant

Tim Paul

Director Meyers moved, and Director Michaelson seconded the motion to accept the bid from Quality Telecommunications for $775,957.37 for the purchase of upgraded security cameras using the School Safety Improvement Grant. Motion carried 7-0.

J. Contracts for Board Approval

Jim Vanderloo/ Jarod Mozer

Director Miller moved, and Director Ehmcke seconded the motion to approve and execute the contracts to support student learning and activities. Motion carried 7-0.

K. First Reading of Board Policies

Dr. Rod Earleywine

- ~~401.34 Nepotism~~
- 432 Early Retirement Benefits
- 503.5 Title I Parent & Family Engagement
- 521.20 Search & Seizure
- 602.8 Curriculum Review, Development and Assessment
- 605.4 Graduation Requirements
- 691.1 School Calendar
- 1001.0 Communications/ Public Information

Dr. Earleywine shared recommendations from the Board Policy Committee held earlier in the day: the removal of BP 401.34 – *Nepotism* to be moved to a future meeting for first reading and the change to BP 432 – *Early Retirement Benefits* by changing the date on the current policy from January 15th to January 31st.

Director Miller shared the change to BP 503.5 – *Title I Parent & Family Engagement*.

Director Lee moved, and Director Miller seconded the motion to move the 401.34 Nepotism policy to a future meeting. Motion carried 7-0.

Director Miller moved, and Director Ehmcke seconded the motion to change the date to January 31st and adopt the policy (432) as it is already written. Motion carried 7-0.

Director Miller moved, and Director Meyers seconded the motion to approve as written with the exception under bullet three to include "…the District will coordinate with unhoused students, migratory students, and other local program(s) to offer support to students who are food insecure, especially over the weekends." Motion carried 7-0.

Director Miller moved, and Director Michaelson seconded the motion to approve 521.20, 602.8, 605.4, 691.1, 1001.0 as written. Motion carried 7-0.

XI. Adjourn

Director Miller moved, and Director Meyers seconded the motion for adjournment. Motion carried 6-0 as Director Greenwell's vote was not heard. The regular meeting adjourned at 7:49 p.m.

_____

Jan George, President
SCCSD Board of Directors

_____

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District

Educational Service Center

Minutes – Pending Board Approval

January 8, 2025

SPECIAL MEETING 2

I. Call to Order 2

II. Pledge of Allegiance 2

III. Roll Call of Members 2

IV. Approval of Agenda 2

V. Approval of Closed Session / Closed Session 2

VI. Adjourn Closed Session / Return to Open Session 2

VII. Items of Presentation, Discussion and/or Action 2

A. Consideration and Action on Superintendent's recommendation for expulsion of Student A 2

VIII. Adjourn 2

SPECIAL MEETING 3

I. Call to Order 3

II. Roll Call of Members 3

III. Approval of Agenda 3

IV. Approval of Closed Session / Closed Session 3

V. Adjourn Closed Session / Return to Open Session 3

VI. Items of Presentation, Discussion and/or Action 3

A. Consideration and Action on Superintendent's recommendation for expulsion of Student B 3

VII. Adjourn 3

SPECIAL MEETING 4

I. Call to Order 4

II. Roll Call of Members 4

III. Approval of Agenda 4

IV. Approval of Closed Session / Closed Session 4

V. Adjourn Closed Session / Return to Open Session 4

VI. Items of Presentation, Discussion and/or Action 4

A. Consideration and Action on Superintendent's recommendation for expulsion of Student C 4

VII. Adjourn 4

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 8, 2025

I. Call to Order

President George called the special meeting to order at 1:32 p.m.

II. Pledge of Allegiance

III. Roll Call of Members

Present: Directors Ehmcke, George, Greenwell (via phone), Lee, Meyers, Michaelson, and Miller (via phone).

Absent:

IV. Approval of Agenda

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

V. Approval of Closed Session / Closed Session

Director Ehmcke moved, and Director Meyers seconded the motion to go into closed session pursuant to Iowa Code section 21.5(1)(e) to discuss whether to conduct a hearing or to conduct a hearing to expel Student A. A roll call vote was made, and the motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller voting yes. The Board went into closed session at 1:34 p.m.

VI. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the closed session and return to open session. Motion carried 7-0 and the Board returned to open session at 2:17 p.m.

VII. Items of Presentation, Discussion and/or Action

A. Consideration and Action on Superintendent's recommendation for expulsion of Student A

Dr. Earleywine announced the recommendation that student A be expelled from East High School and all Sioux City Community High Schools for the remainder of the 2024-2025 school year for violation of the rules and regulations of the school district: Disobeys Classroom Rules or Engages in Disorderly Conduct or Fighting.

Director Greenwell moved, and Director Michaelson seconded the motion to expel Student A as per Superintendent's recommendation. A roll call vote was made, and the motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller voting yes.

VIII. Adjourn

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 2:18 p.m.

_____

Jan George, President
SCCSD Board of Directors

_____

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 8, 2025

I. Call to Order

President George called the special meeting to order at 2:20 p.m.

II. Roll Call of Members

Present: Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller (via phone).

Absent: Director Greenwell

III. Approval of Agenda

Director Ehmcke moved, and Director Michaelson seconded the motion to approve the agenda. Motion carried 6-0.

IV. Approval of Closed Session / Closed Session

Director Ehmcke moved, and Director Meyers seconded the motion to go into closed session pursuant to Iowa Code section 21.5(1)(e) to discuss whether to conduct a hearing or to conduct a hearing to expel Student B. A roll call vote was made, and the motion carried 6-0 with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes. The Board went into closed session at 2:22 p.m.

V. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the closed session and return to open session. Motion carried 6-0 and the Board returned to open session at 2:44 p.m.

VI. Items of Presentation, Discussion and/or Action

A. Consideration and Action on Superintendent's recommendation for expulsion of Student B

Dr. Earleywine announced the recommendation that student B be expelled from North Middle School and all Sioux City Community Middle Schools for the remainder of the 2024-2025 school year for violation of the rules and regulations of the school district: Disobeys Classroom Rules or Engages in Disorderly Conduct or Fighting.

Director Michaelson moved, and Director Lee seconded the motion to expel Student B as per the Superintendent's recommendation. A roll call vote was made, and the motion carried 6-0 with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes.

VII. Adjourn

Director Ehmcke moved, and Director Meyers seconded the motion to adjourn the special meeting. Motion carried 6-0 and the special meeting adjourned at 2:45 p.m.

Jan George, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 8, 2025

I. Call to Order

President George called the special meeting to order at 2:47 p.m.

II. Roll Call of Members

Present: Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller (via phone).

Absent: Director Greenwell

III. Approval of Agenda

Director Ehmcke moved, and Director Michaelson seconded the motion to approve the agenda. Motion carried 6-0.

IV. Approval of Closed Session / Closed Session

Director Ehmcke moved, and Director Meyers seconded the motion to go into closed session pursuant to Iowa Code section 21.5(1)(e) to discuss whether to conduct a hearing or to conduct a hearing to expel Student C. A roll call vote was made, and the motion carried 6-0 with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes. The Board went into closed session at 2:47 p.m.

V. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the closed session and return to open session. Motion carried 6-0 and the Board returned to open session at 3:08 p.m.

VI. Items of Presentation, Discussion and/or Action

A. Consideration and Action on Superintendent's recommendation for expulsion of Student C

Dr. Earleywine announced the recommendation that student C be expelled from North Middle School and all Sioux City Community School [sic] Middle Schools for violation of the rules and regulations of the school district: Disobeys Classroom Rules or Engages in Disorderly Conduct or Fighting.

Director Meyers moved, and Director Miller seconded the motion to expel Student C as per the Superintendent's recommendation. A roll call vote was made, and the motion carried 6-0 with Directors Ehmcke, George, Lee, Meyers, Michaelson, and Miller voting yes.

VII. Adjourn

Director Ehmcke moved, and Director Michaelson seconded the motion to adjourn the special meeting. Motion carried 6-0 and the special meeting adjourned at 3:09 p.m.

Jan George, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025 - General Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid	$ 427,058		$ 14,053,819	$ 14,053,818	$ 14,053,819									$ 42,588,514	**30.30%**
Property Taxes		$ 2,728	$ 2,264,569	$ 13,182,723	$ 2,857,056									$ 18,307,076	**51.96%**
Income Surtaxes														$ -	**0.00%**
Other State Funding		$ 82,137		$ 82,137	$ 131,119									$ 295,393	**15.57%**
Federal Funds	$ 2,995		$ 200,638	$ 144,673	$ 324,863									$ 673,169	**4.18%**
Tuition and Transportation Fees		$ 53,999	$ 23,650	$ 25,449	$ 23,565									$ 126,663	**8.17%**
Other	$ 44,744	$ 564,905	$ 910,015	$ 397,185	$ 398,255									$ 2,315,104	**78.01%**
Total Monthly Revenues	$ 474,797	$ 703,769	$ 17,452,691	$ 27,885,985	$ 17,788,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,305,919	**32.07%**
Total YTD Revenues	$ 474,797	$ 1,178,566	$ 18,631,257	$ 46,517,242	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919	$ 64,305,919		
YTD Actual to Budget	0.24%	0.59%	9.29%	23.20%	32.07%	32.07%	32.07%	32.07%	32.07%	32.07%	32.07%	32.07%	32.07%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 1,799,615	$ 2,777,478	$ 12,936,027	$ 13,249,144	$ 15,011,427									$ 45,773,691	**28.50%**
Prof/Prop Services/Misc *(includes transfers)*	$ 163,452	$ 1,382,035	$ 865,149	$ 801,381	$ 857,675									$ 4,069,692	**34.60%**
Other Purch Svcs (Tuition, OE)			$ 3,835	$ 4,398	$ 12,476									$ 20,709	**0.28%**
Supplies, Capital Equipment	$ 628,395	$ 1,603,907	$ 1,063,761	$ 1,408,562	$ 577,997									$ 5,282,622	**44.89%**
Debt Service														$ -	
AEA Flowthrough			$ 641,564	$ 641,563	$ 641,564									$ 1,924,691	**30.00%**
Total Monthly Expenditures	$ 2,591,462	$ 5,763,420	$ 15,510,336	$ 16,105,048	$ 17,101,139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,071,405	**28.82%**
Total YTD Expenditures	$ 2,591,462	$ 8,354,882	$ 23,865,218	$ 39,970,266	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405	$ 57,071,405		
YTD Actual to Budget	1.31%	4.22%	12.05%	20.18%	28.82%	28.82%	28.82%	28.82%	28.82%	28.82%	28.82%	28.82%	28.82%		
Excess (deficiency) of revenues over (under) expenditures														$ 7,234,514	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid			$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,064,579		$ 140,548,950
Property Taxes			$ 825,000	$ 13,750,000	$ 3,100,000	$ 925,000	$ 200,000	$ 200,000	$ 1,100,000	$ 12,630,555	$ 1,500,000	$ 1,000,000		$ 35,230,555
Income Surtaxes							$ 1,657,487		$ 552,496					$ 2,209,983
Sales Tax														$ -
Other State Funding		$ 80,000	$ 135,000	$ 135,000	$ 50,000	$ 170,000	$ 75,000	$ 75,000	$ 200,000	$ 200,000	$ 75,000	$ 702,609		$ 1,897,609
Federal Funds			$ 200,000	$ 200,000	$ 300,000		$ 7,000,000			$ 4,200,000		$ 4,213,700		$ 16,113,700
Tuition and Transportation Fees		$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000	$ 20,000	$ 350,000	$ 300,000	$ 20,000	$ 20,000	$ 651,000		$ 1,551,000
Other	$ 45,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 422,700		$ 2,967,700
Total Monthly Revenues	$ 45,000	$ 380,000	$ 15,513,819	$ 28,438,819	$ 17,773,819	$ 15,418,819	$ 23,256,306	$ 14,928,819	$ 16,456,315	$ 31,354,374	$ 15,898,819	$ 21,054,588	$ -	$ 200,519,497
Total YTD Revenues	$ 45,000	$ 425,000	$ 15,938,819	$ 44,377,638	$ 62,151,457	$ 77,570,276	$ 100,826,582	$ 115,755,401	$ 132,211,716	$ 163,566,090	$ 179,464,909	$ 200,519,497	$ 200,519,497	
Percent of Budget	0.02%	0.21%	7.95%	22.13%	31.00%	38.68%	50.28%	57.73%	65.93%	81.57%	89.50%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 1,800,000	$ 3,000,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 14,000,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 15,000,000	$ 32,300,000		$ 160,600,000
Prof/Prop Services/Misc *(includes transfers)*	$ 163,000	$ 1,400,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,600,000		$ 11,763,000
Other Purch Svcs (Tuition, OE)							$ 2,100,000	$ 1,000,000	$ 500,000			$ 3,900,000		$ 7,500,000
Supplies, Capital Equipment	$ 628,000	$ 1,600,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,139,027		$ 11,767,027
Debt Service														$ -
AEA Flowthrough			$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,563	$ 641,563	$ 641,563	$ 641,563		$ 6,415,636
Total Monthly Expenditures	$ 2,591,000	$ 6,000,000	$ 15,941,564	$ 15,941,564	$ 15,941,564	$ 16,441,564	$ 18,141,564	$ 17,041,564	$ 16,641,563	$ 16,141,563	$ 17,641,563	$ 39,580,590	$ -	$ 198,045,663
Total YTD Expenditures	$ 2,591,000	$ 8,591,000	$ 24,532,564	$ 40,474,128	$ 56,415,692	$ 72,857,256	$ 90,998,820	$ 108,040,384	$ 124,681,947	$ 140,823,510	$ 158,465,073	$ 198,045,663	$ 198,045,663	
Percent of Budget	1.31%	4.34%	12.39%	20.44%	28.49%	36.79%	45.95%	54.55%	62.96%	71.11%	80.01%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ 2,473,834

Cash balance FY25	**$ 85,977,436**	**$ 76,916,901**	**$ 78,443,650**	**$ 90,592,608**	**$ 91,471,068**
Cash balance FY24	*$ 71,801,731*	*$ 67,682,533*	*$ 66,428,905*	*$ 79,257,193*	*$ 82,087,309*

	$ 80,644,371	$ 82,711,330	$ 80,194,876	$ 84,379,484	$ 95,211,819	$ 94,943,381	$ 97,975,171	

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025 - Management Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid														$ -	
Property Taxes		$ 401	$ 330,641	$ 1,920,070	$ 411,722									$ 2,662,834	**54.08%**
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funds					$ 164									$ 164	**0.08%**
Federal Funds														$ -	
Tuition and Transportation Fees														$ -	
Other														$ -	**#DIV/0!**
Total Monthly Revenues	$ -	$ 401	$ 330,641	$ 1,920,070	$ 411,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,662,998	**51.98%**
Total YTD Revenues	$ -	$ 401	$ 331,042	$ 2,251,112	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998	$ 2,662,998		
YTD Actual to Budget	0.00%	0.01%	6.46%	43.94%	51.98%	51.98%	51.98%	51.98%	51.98%	51.98%	51.98%	51.98%	51.98%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 1,008,225			$ 38,108										$ 1,046,333	**93.99%**
Prof/Prop Services/Misc	$ 3,321,874	$ 14,106	$ 373,150	$ 178	$ (9)									$ 3,709,299	**84.33%**
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment														$ -	
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 4,330,099	$ 14,106	$ 373,150	$ 38,286	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,755,632	**86.29%**
Total YTD Expenditures	$ 4,330,099	$ 4,344,205	$ 4,717,355	$ 4,755,641	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632	$ 4,755,632		
YTD Actual to Budget	78.56%	78.82%	85.59%	86.29%	86.29%	86.29%	86.29%	86.29%	86.29%	86.29%	86.29%	86.29%	86.29%		
Excess (deficiency) of revenues over (under) expenditures														$ (2,092,634)	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														$ -
Property Taxes			$ 100,000	$ 1,961,763	$ 400,000	$ 100,000			$ 100,000	$ 1,961,762	$ 200,000	$ 100,000		$ 4,923,525
Income Surtaxes														$ -
Sales Tax														$ -
Other State Funding				$ 100,000						$ 100,000				$ 200,000
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other														$ -
Total Monthly Revenues	$ -	$ -	$ 100,000	$ 2,061,763	$ 400,000	$ 100,000	$ -	$ -	$ 100,000	$ 2,061,762	$ 200,000	$ 100,000	$ -	$ 5,123,525
Total YTD Revenues	$ -	$ -	$ 100,000	$ 2,161,763	$ 2,561,763	$ 2,661,763	$ 2,661,763	$ 2,661,763	$ 2,761,763	$ 4,823,525	$ 5,023,525	$ 5,123,525	$ 5,123,525	
Percent of Budget	0.00%	0.00%	1.95%	42.19%	50.00%	51.95%	51.95%	51.95%	53.90%	94.14%	98.05%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 1,008,225			$ 35,000			$ 35,000			$ 35,000				$ 1,113,225
Prof/Prop Services/Misc	$ 3,251,051		$ 373,085			$ 373,085			$ 373,085			$ 28,000		$ 4,398,306
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment														$ -
Debt Service														$ -
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 4,259,276	$ -	$ 373,085	$ 35,000	$ -	$ 373,085	$ 35,000	$ -	$ 373,085	$ 35,000	$ -	$ 28,000	$ -	$ 5,511,531
Total YTD Expenditures	$ 4,259,276	$ 4,259,276	$ 4,632,361	$ 4,667,361	$ 4,667,361	$ 5,040,446	$ 5,075,446	$ 5,075,446	$ 5,448,531	$ 5,483,531	$ 5,483,531	$ 5,511,531	$ 5,511,531	
Percent of Budget	77.28%	77.28%	84.05%	84.68%	84.68%	91.45%	92.09%	92.09%	98.86%	99.49%	99.49%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (388,006)

Cash balance FY25	**$ 1,156,438**	**$ 1,142,854**	**$ 960,929**	**$ 2,482,714**	**$ 3,156,122**
Cash balance FY24	*$ 3,270,611*	*$ 2,515,143*	*$ 2,250,174*	*$ 4,044,746*	*$ 4,095,667*

$ 3,864,658	*$ 3,796,924*	*$ 3,798,271*	*$ 3,603,412*	*$ 5,179,442*	*$ 5,389,349*	*$ 5,425,455*							

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025 - PPEL Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid														$ -	
Property Taxes		$ 86	$ 75,008	$ 446,325	$ 105,835									$ 627,254	**53.05%**
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funding														$ -	**0.00%**
Federal Funds														$ -	
Tuition and Transportation Fees														$ -	
Other			$ 5,015		$ 35									$ 5,050	**#DIV/0!**
Total Monthly Revenues	$ -	$ 86	$ 80,023	$ 446,325	$ 105,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,304	**52.33%**
Total YTD Revenues	$ -	$ 86	$ 80,109	$ 526,434	$ 632,304	$ 632,304	$ 632,304	$ 632,304	$ 632,304	$ 632,304	$ 632,304	$ 632,304	$ 632,304		
YTD Actual to Budget	0.00%	0.01%	6.63%	43.57%	52.33%	52.33%	52.33%	52.33%	52.33%	52.33%	52.33%	52.33%	52.33%		

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				$ 3,151	$ 9,000									$ 12,151	#DIV/0!
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment		$ 165,417	$ 83,387		$ 12,419									$ 261,223	20.07%
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ -	$ 165,417	$ 83,387	$ 3,151	$ 21,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 273,374	21.00%
Total YTD Expenditures	$ -	$ 165,417	$ 248,804	$ 251,955	$ 273,374	$ 273,374	$ 273,374	$ 273,374	$ 273,374	$ 273,374	$ 273,374	$ 273,374	$ 273,374		
YTD Actual to Budget	0.00%	12.71%	19.11%	19.36%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%		
Excess (deficiency) of revenues over (under) expenditures														$ 358,930	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														$ -
Property Taxes			$ 30,000	$ 451,161	$ 100,000	$ 30,000			$ 30,000	$ 451,161	$ 60,000	$ 30,000		$ 1,182,322
Income Surtaxes														$ -
Sales Tax														$ -
Other State Funding				$ 13,000					$ 13,000					$ 26,000
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other														$ -
Total Monthly Revenues	$ -	$ -	$ 30,000	$ 464,161	$ 100,000	$ 30,000	$ -	$ -	$ 43,000	$ 451,161	$ 60,000	$ 30,000	$ -	$ 1,208,322
Total YTD Revenues	$ -	$ -	$ 30,000	$ 494,161	$ 594,161	$ 624,161	$ 624,161	$ 624,161	$ 667,161	$ 1,118,322	$ 1,178,322	$ 1,208,322	$ 1,208,322	
Percent of Budget	0.00%	0.00%	2.48%	40.90%	49.17%	51.66%	51.66%	51.66%	55.21%	92.55%	97.52%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits														$ -
Prof/Prop Services/Misc														$ -
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment			$ 700,000	$ 250,000	$ 50,000	$ 130,000	$ 50,000					$ 121,740		$ 1,301,740
Debt Service														$ -
AEA Flowthrough														
Total Monthly Expendidtures	$ -	$ -	$ 700,000	$ 250,000	$ 50,000	$ 130,000	$ 50,000	$ -	$ -	$ -	$ -	$ 121,740	$ -	$ 1,301,740
Total YTD Expenditures	$ -	$ -	$ 700,000	$ 950,000	$ 1,000,000	$ 1,130,000	$ 1,180,000	$ 1,180,000	$ 1,180,000	$ 1,180,000	$ 1,180,000	$ 1,301,740	$ 1,301,740	
Percent of Budget	0.00%	0.00%	53.77%	72.98%	76.82%	86.81%	90.65%	90.65%	90.65%	90.65%	90.65%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (93,418)

Cash balance FY25	**$ 818,461**	**$ 653,130**	**$ 618,593**	**$ 1,061,867**	**$ 1,146,217**
Cash balance FY24	$ 830,680	$ 830,624	$ 250,966	$ 449,766	$ 518,433

$ 419,222	$ 391,432	$ 385,984	$ 423,316	$ 812,065	$ 838,698	$ 801,110						

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025 - Sales Tax Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid														$ -	
Property Taxes														$ -	
Income Surtaxes														$ -	
Sales Taxes		$ 1,770,396	$ 1,384,032	$ 1,850,253	$ 1,335,175									$ 6,339,856	**34.64%**
Other State Funding														$ -	
Federal Funds														$ -	
Tuition and Transportation Fees														$ -	
Other	$ 22,634	$ 24,230	$ 22,055	$ 15,299	$ 14,426									$ 98,644	**197.27%**
Total Monthly Revenues	$ 22,634	$ 1,794,626	$ 1,406,087	$ 1,865,552	$ 1,349,601	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,438,500	**35.09%**
Total YTD Revenues	$ 22,634	$ 1,817,260	$ 3,223,347	$ 5,088,899	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500	$ 6,438,500		
YTD Actual to Budget	0.12%	9.90%	17.57%	27.73%	35.09%	35.09%	35.09%	35.09%	35.09%	35.09%	35.09%	35.09%	35.09%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 2,852	$ 2,852	$ 2,893	$ 2,866	$ 2,866									$ 14,329	41.87%
Prof/Prop Services/Misc	$ 15,880	$ 11,999	$ 692,187	$ 204,576	$ 17,997									$ 942,639	52.19%
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment		$ 100,200	$ 327,768	$ 76,087	$ 3,693									$ 507,748	72.02%
Debt Service			$ 10,053,762											$ 10,053,762	80.90%
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 18,732	$ 115,051	$ 11,076,610	$ 283,529	$ 24,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,518,478	76.93%
Total YTD Expenditures	$ 18,732	$ 133,783	$ 11,210,393	$ 11,493,922	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478	$ 11,518,478		
YTD Actual to Budget	0.13%	0.89%	74.87%	76.76%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%		
Excess (deficiency) of revenues over (under) expenditures														$ (5,079,978)	

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		$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 18,300,000
Other State Funding														$ -
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167		$ 50,004
Total Monthly Revenues	$ 4,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,529,167	$ 1,525,000	$ 18,350,004
Total YTD Revenues	$ 4,167	$ 1,533,334	$ 3,062,501	$ 4,591,668	$ 6,120,835	$ 7,650,002	$ 9,179,169	$ 10,708,336	$ 12,237,503	$ 13,766,670	$ 15,295,837	$ 16,825,004	$ 18,350,004	
Percent of Budget	0.02%	8.36%	16.69%	25.02%	33.36%	41.69%	50.02%	58.36%	66.69%	75.02%	83.36%	91.69%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852	$ 2,852		$ 34,224
Prof/Prop Services/Misc	$ 7,420	$ 10,000	$ 760,000	$ 10,000	$ 10,000	$ 10,000	$ 60,000	$ 10,000	$ 10,000	$ 10,000	$ 148,576	$ 760,000		$ 1,805,996
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment		$ 100,000	$ 500,000									$ 105,000		$ 705,000
Debt Service			$ 9,758,811						$ 2,669,254					$ 12,428,065
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 10,272	$ 112,852	$ 11,021,663	$ 12,852	$ 12,852	$ 12,852	$ 62,852	$ 12,852	$ 2,682,106	$ 12,852	$ 151,428	$ 867,852	$ -	$ 14,973,285
Total YTD Expenditures	$ 10,272	$ 123,124	$ 11,144,787	$ 11,157,639	$ 11,170,491	$ 11,183,343	$ 11,246,195	$ 11,259,047	$ 13,941,153	$ 13,954,005	$ 14,105,433	$ 14,973,285	$ 14,973,285	
Percent of Budget	0.07%	0.82%	74.43%	74.52%	74.60%	74.69%	75.11%	75.19%	93.11%	93.19%	94.20%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ 3,376,719

Cash balance FY25	**$ 30,824,236**	**$ 32,495,058**	**$ 23,325,124**	**$ 24,395,660**	**$ 25,720,704**
Cash balance FY24	$ 25,067,319	$ 26,932,711	$ 17,994,956	$ 19,125,128	$ 20,987,398

$ 22,506,690	$ 23,946,476	$ 25,955,119	$ 25,134,733	$ 26,414,985	$ 28,112,024	$ 29,350,492						

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025- Nutrition Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid														$ -	
Property Taxes														$ -	
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funding					$ 9,773									$ 9,773	14.81%
Federal Funds		$ 79,909	$ 326,824	$ 108,528	$ 2,019,604									$ 2,534,865	30.99%
Tuition and Transportation Fees														$ -	
Other	$ 47,991	$ 61,372	$ 188,250	$ 220,484	$ 169,562									$ 687,659	37.27%
Total Monthly Revenues	$ 47,991	$ 141,281	$ 515,074	$ 329,012	$ 2,198,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,232,297	32.03%
Total YTD Revenues	$ 47,991	$ 189,272	$ 704,346	$ 1,033,358	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297	$ 3,232,297		
YTD Actual to Budget	0.48%	1.88%	6.98%	10.24%	32.03%	32.03%	32.03%	32.03%	32.03%	32.03%	32.03%	32.03%	32.03%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 59,334	$ 84,630	$ 338,226	$ 460,358	$ 689,430									$ 1,631,978	34.04%
Prof/Prop Services/Misc	$ 31,668	$ 31,879	$ 40,458	$ 40,842	$ 44,171									$ 189,018	47.25%
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment	$ 80,387	$ 296,224	$ 433,725	$ 623,281	$ 637,324									$ 2,070,941	34.86%
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 171,389	$ 412,733	$ 812,409	$ 1,124,481	$ 1,370,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,891,937	34.96%
Total YTD Expenditures	$ 171,389	$ 584,122	$ 1,396,531	$ 2,521,012	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937	$ 3,891,937		
YTD Actual to Budget	1.54%	5.25%	12.54%	22.64%	34.96%	34.96%	34.96%	34.96%	34.96%	34.96%	34.96%	34.96%	34.96%		
Excess (deficiency) of revenues over (under) expenditures														$ (659,640)	

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					$ 12,000			$ 18,000		$ 15,000		$ 21,000		$ 66,000
Federal Funds		$ 80,000	$ 270,000	$ 920,000	$ 950,000	$ 1,170,000	$ 610,000	$ 760,000	$ 950,000	$ 760,000	$ 950,000	$ 760,000		$ 8,180,000
Tuition and Transportation Fees														$ -
Other	$ 48,000	$ 117,000	$ 190,000	$ 190,000	$ 190,000	$ 170,000	$ 170,000	$ 190,000	$ 190,000	$ 190,000	$ 150,000	$ 50,000		$ 1,845,000
Total Monthly Revenues	$ 48,000	$ 197,000	$ 460,000	$ 1,110,000	$ 1,152,000	$ 1,340,000	$ 780,000	$ 968,000	$ 1,140,000	$ 965,000	$ 1,100,000	$ 831,000	$ -	$ 10,091,000
Total YTD Revenues	$ 48,000	$ 245,000	$ 705,000	$ 1,815,000	$ 2,967,000	$ 4,307,000	$ 5,087,000	$ 6,055,000	$ 7,195,000	$ 8,160,000	$ 9,260,000	$ 10,091,000	$ 10,091,000	
Percent of Budget	0.48%	2.43%	6.99%	17.99%	29.40%	42.68%	50.41%	60.00%	71.30%	80.86%	91.76%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 59,000	$ 110,000	$ 390,000	$ 490,000	$ 450,000	$ 680,000	$ 355,000	$ 465,000	$ 465,000	$ 400,000	$ 680,000	$ 250,000		$ 4,794,000
Prof/Prop Services/Misc	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,337		$ 400,000
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment	80,000	300,000	600,000	620,000	620,000	580,000	650,000	600,000	600,000	580,000	620,000	90,000		$ 5,940,000
Debt Service														$ -
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 172,333	$ 443,333	$ 1,023,333	$ 1,143,333	$ 1,103,333	$ 1,293,333	$ 1,038,333	$ 1,098,333	$ 1,098,333	$ 1,013,333	$ 1,333,333	$ 373,337	$ -	$ 11,134,000
Total YTD Expenditures	$ 172,333	$ 615,666	$ 1,638,999	$ 2,782,332	$ 3,885,665	$ 5,178,998	$ 6,217,331	$ 7,315,664	$ 8,413,997	$ 9,427,330	$ 10,760,663	$ 11,134,000	$ 11,134,000	
Percent of Budget	1.55%	5.53%	14.72%	24.99%	34.90%	46.52%	55.84%	65.71%	75.57%	84.67%	96.65%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (1,043,000)

Cash balance FY25	**$ 5,157,753**	**$ 4,840,135**	**$ 4,508,193**	**$ 3,405,989**	**$ 4,432,728**
Cash balance FY24	$ 5,581,075	$ 5,250,005	$ 4,530,539	$ 4,503,635	$ 4,679,989

$ 4,752,516	$ 4,674,809	$ 4,570,552	$ 4,656,040	$ 4,704,713	$ 4,678,923	$ 5,218,059						

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2025- All Funds (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid	$ 427,058	$ -	$ 14,053,819	$ 14,053,818	$ 14,053,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,588,514	**30.30%**
Property Taxes	$ -	$ 3,215	$ 2,670,218	$ 15,549,118	$ 3,374,613	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,597,164	**52.25%**
Income Surtaxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Sales Tax	$ -	$ 1,770,396	$ 1,384,032	$ 1,850,253	$ 1,335,175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,339,856	**34.64%**
Other State Funding	$ -	$ 82,137	$ -	$ 82,137	$ 141,056	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,330	**13.94%**
Federal Funds	$ 2,995	$ 79,909	$ 527,462	$ 253,201	$ 2,344,467	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208,034	**13.21%**
Tuition and Transportation Fees	$ -	$ 53,999	$ 23,650	$ 25,449	$ 23,565	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,663	**8.17%**
Other	$ 115,369	$ 650,507	$ 1,125,335	$ 632,968	$ 582,278	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,106,457	**63.88%**
Total Monthly Revenues	$ 545,422	$ 2,640,163	$ 19,784,516	$ 32,446,944	$ 21,854,973	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,272,018	**32.84%**
Total YTD Revenues	$ 545,422	$ 3,185,585	$ 22,970,101	$ 55,417,045	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018	$ 77,272,018		
YTD Actual to Budget	0.23%	1.35%	9.76%	23.55%	32.84%	32.84%	32.84%	32.84%	32.84%	32.84%	32.84%	32.84%	32.84%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 2,870,026	$ 2,864,960	$ 13,277,146	$ 13,750,476	$ 15,703,723	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,466,331	**29.10%**
Prof/Prop Services/Misc	$ 3,532,874	$ 1,440,019	$ 1,970,944	$ 1,050,128	$ 928,834	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,922,799	**48.58%**
Other Purch Svcs (Tuition, OE)	$ -	$ -	$ 3,835	$ 4,398	$ 12,476	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,709	**0.28%**
Supplies, Capital Equipment	$ 708,782	$ 2,165,748	$ 1,908,641	$ 2,107,930	$ 1,231,433	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,122,534	**41.20%**
Debt Service	$ -	$ -	$ 10,053,762	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,053,762	**80.90%**
AEA Flowthrough	$ -	$ -	$ 641,564	$ 641,563	$ 641,564	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924,691	**30.00%**
Total Monthly Expenditures	$ 7,111,682	$ 6,470,727	$ 27,855,892	$ 17,554,495	$ 18,518,030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,510,826	**33.56%**
Total YTD Expenditures	$ 7,111,682	$ 13,582,409	$ 41,438,301	$ 58,992,796	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826	$ 77,510,826		
YTD Actual to Budget	3.08%	5.88%	17.94%	25.54%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%		
Excess (deficiency) of revenues over (under) expenditures														$ (238,808)	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	$ -	$ -	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,053,819	$ 14,064,579	$ -	$ 140,548,950
Property Taxes	$ -	$ -	$ 955,000	$ 16,162,924	$ 3,600,000	$ 1,055,000	$ 200,000	$ 200,000	$ 1,230,000	$ 15,043,478	$ 1,760,000	$ 1,130,000	$ -	$ 41,336,402
Income Surtaxes	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,657,487	$ -	$ 552,496	$ -	$ -	$ -	$ -	$ 2,209,983
Sales Tax	$ -	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 1,525,000	$ 18,300,000
Other State Funding	$ -	$ 80,000	$ 135,000	$ 248,000	$ 62,000	$ 170,000	$ 75,000	$ 93,000	$ 213,000	$ 315,000	$ 75,000	$ 723,609	$ -	$ 2,189,609
Federal Funds	$ -	$ 80,000	$ 470,000	$ 1,120,000	$ 1,250,000	$ 1,170,000	$ 7,610,000	$ 760,000	$ 950,000	$ 4,960,000	$ 950,000	$ 4,973,700	$ -	$ 24,293,700
Tuition and Transportation Fees	$ -	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000	$ 20,000	$ 350,000	$ 300,000	$ 20,000	$ 20,000	$ 651,000	$ -	$ 1,551,000
Other	$ 97,167	$ 371,167	$ 444,167	$ 444,167	$ 444,167	$ 424,167	$ 424,167	$ 444,167	$ 444,167	$ 444,167	$ 404,167	$ 476,867	$ -	$ 4,862,704
Total Monthly Revenues	$ 97,167	$ 2,106,167	$ 17,632,986	$ 33,603,910	$ 20,954,986	$ 18,417,986	$ 25,565,473	$ 17,425,986	$ 19,268,482	$ 36,361,464	$ 18,787,986	$ 23,544,755	$ 1,525,000	$ 235,292,348
Total YTD Revenues	$ 97,167	$ 2,203,334	$ 19,836,320	$ 53,440,230	$ 74,395,216	$ 92,813,202	$ 118,378,675	$ 135,804,661	$ 155,073,143	$ 191,434,607	$ 210,222,593	$ 233,767,348	$ 235,292,348	
Percent of Budget	0.04%	0.94%	8.43%	22.71%	31.62%	39.45%	50.31%	57.72%	65.91%	81.36%	89.35%	99.35%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 2,870,077	$ 3,112,852	$ 13,892,852	$ 14,027,852	$ 13,952,852	$ 14,682,852	$ 13,892,852	$ 13,967,852	$ 13,967,852	$ 13,937,852	$ 15,682,852	$ 32,552,852	$ -	$ 166,541,449
Prof/Prop Services	$ 3,454,804	$ 1,443,333	$ 2,066,418	$ 943,333	$ 943,333	$ 1,316,418	$ 1,093,333	$ 1,043,333	$ 1,416,418	$ 1,043,333	$ 1,181,909	$ 2,421,337	$ -	$ 18,367,302
Other Purch Svcs (Tuition, OE)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100,000	$ 1,000,000	$ 500,000	$ -	$ -	$ 3,900,000	$ -	$ 7,500,000
Supplies, Capital Equipment	$ 708,000	$ 2,000,000	$ 2,700,000	$ 1,770,000	$ 1,570,000	$ 1,610,000	$ 1,600,000	$ 1,500,000	$ 1,600,000	$ 1,580,000	$ 1,620,000	$ 1,455,767	$ -	$ 19,713,767
Debt Service	$ -	$ -	$ 9,758,811	$ -	$ -	$ -	$ -	$ -	$ 2,669,254	$ -	$ -	$ -	$ -	$ 12,428,065
AEA Flowthrough	$ -	$ -	$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,564	$ 641,563	$ 641,563	$ 641,563	$ 641,563	$ -	$ 6,415,636
Total Monthly Expenditures	$ 7,032,881	$ 6,556,185	$ 29,059,645	$ 17,382,749	$ 17,107,749	$ 18,250,834	$ 19,327,749	$ 18,152,749	$ 20,795,087	$ 17,202,748	$ 19,126,324	$ 40,971,519	$ -	$ 230,966,219
Total YTD Expenditures	$ 7,032,881	$ 13,589,066	$ 42,648,711	$ 60,031,460	$ 77,139,209	$ 95,390,043	$ 114,717,792	$ 132,870,541	$ 153,665,628	$ 170,868,376	$ 189,994,700	$ 230,966,219	$ 230,966,219	
Percent of Budget	3.04%	5.88%	18.47%	25.99%	33.40%	41.30%	49.67%	57.53%	66.53%	73.98%	82.26%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ 4,326,129

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no in ('V142914','V142913','V142924')
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142913	12/18/24	56522	LANCE EHMCKE	1000023110000000	0582	2024 IASB ANNUAL	0.00	658.56
7101	V142914	12/18/24	07091	JAN J GEORGE	1000023110000000	0582	2024 IASB ANNUAL	0.00	565.48
7101	V142924	12/18/24	56431	TREYLA LEE	1000023110000000	0582	2024 IASB ANNUAL	0.00	557.36
TOTAL CASH ACCOUNT								0.00	1,781.40
TOTAL FUND								0.00	1,781.40
TOTAL REPORT								0.00	1,781.40

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282042	12/09/24	53092	247 SECURITY INC	1000027401000000	0673	PARTS	0.00	121.00
7101	282043	12/09/24	56218	ACCESS TECHNOLOGIES	1030211001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	282043	12/09/24	56218	ACCESS TECHNOLOGIES	1022024100000000	0618	OTHER GEN SUPPLIES	0.00	108.99
7101	282043	12/09/24	56218	ACCESS TECHNOLOGIES	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
TOTAL CHECK								0.00	326.97
7101	282044	12/09/24	01050	ACCO CORP	1030226200000000	0432	SERVICE	0.00	280.00
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	271.69
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1015726400000000	0682	PARTS	0.00	313.16
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1015226400000000	0682	PARTS	0.00	313.16
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	358.64
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	125.75
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	107.40
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1030226400000000	0682	PARTS	0.00	154.37
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1030226400000000	0682	PARTS	0.00	154.42
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1014926400000000	0682	PARTS	0.00	162.48
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	177.80
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	58.89
7101	282045	12/09/24	01055	ACE ENGINES AND PAR	1021126400000000	0682	PARTS	0.00	49.52
TOTAL CHECK								0.00	2,247.28
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	240.00
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LELGAL SERVICES	0.00	269.50
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	570.00
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	592.50
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	4,756.00
7101	282046	12/09/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	5,967.00
TOTAL CHECK								0.00	12,395.00
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011001184314	0612	INSTRUCTIONAL SUPPL	0.00	-104.04
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	-52.13
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1022024100000000	0618	OTHER GEN SUPPLIES	0.00	5.95
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	6.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	10.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	10.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030212002173303	0612	INSTRUCTIONAL SUPPL	0.00	10.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014112002143302	0642	WORKBOOKS	0.00	11.90
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015812002123301	0612	INSTRUCTIONAL SUPPL	0.00	12.71
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	16.24
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	17.00
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	17.79
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	17.88
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021711001130000	0612	INSTRUCTIONAL SUPPL	0.00	17.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	18.69
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	18.69
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015612002173303	0618	OTHER GEN SUPPLIES	0.00	19.90
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1012224100000000	0618	OTHER GEN SUPPLIES	0.00	20.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015912002383303	0612	INSTRUCTIONAL SUPPL	0.00	20.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	21.93

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015224100000000	0611	OFFICE SUPPLIES	0.00	21.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015812002123301	0612	INSTRUCTIONAL SUPPL	0.00	22.32
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	22.53
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000011001001113	0618	OTHER GEN SUPPLIES	0.00	22.66
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	22.79
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015224100000000	0611	OFFICE SUPPLIES	0.00	22.86
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	24.49
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030212002173303	0618	OTHER GEN SUPPLIES	0.00	24.97
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	25.57
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015224100000000	0611	OFFICE SUPPLIES	0.00	27.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014512002113301	0612	INSTRUCTIONAL SUPPL	0.00	29.09
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014911001004076	0612	INSTRUCTIONAL SUPPL	0.00	29.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014112002183303	0612	INSTRUCTIONAL SUPPL	0.00	31.95
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015612002173303	0612	INSTRUCTIONAL SUPPL	0.00	33.31
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014012002143302	0612	INSTRUCTIONAL SUPPL	0.00	38.63
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011003850000	0612	INSTRUCTIONAL SUPPL	0.00	39.55
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015612002173303	0612	INSTRUCTIONAL SUPPL	0.00	39.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	42.72
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	42.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	43.26
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011001000000	0612	INSTRUCTIONAL SUPPL	0.00	44.31
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030012002143302	0612	INSTRUCTIONAL SUPPL	0.00	45.31
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	46.34
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	46.40
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015224100000000	0618	OTHER GEN SUPPLIES	0.00	47.94
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1012212002173303	0618	OTHER GEN SUPPLIES	0.00	49.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014112002153302	0612	INSTRUCTIONAL SUPPL	0.00	50.95
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030612002173303	0612	INSTRUCTIONAL SUPPL	0.00	51.13
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021724100000000	0611	OFFICE SUPPLIES	0.00	53.34
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000025100000000	0618	OTHER GEN SUPPLIES	0.00	59.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014012002113301	0612	INSTRUCTIONAL SUPPL	0.00	60.97
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	61.70
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	62.10
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	62.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000026200000000	0611	OFFICE SUPPLIES	0.00	63.08
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1012211001020000	0612	INSTRUCTIONAL SUPPL	0.00	69.90
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1012212002143302	0612	INSTRUCTIONAL SUPPL	0.00	70.66
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1010012002113301	0612	INSTRUCTIONAL SUPPL	0.00	73.54
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021126200000000	0682	PARTS	0.00	75.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	80.60
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	81.81
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	84.55
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014111004314508	0612	INSTRUCTIONAL SUPPL	0.00	87.40
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015812002173303	0618	OTHER GEN SUPPLIES	0.00	87.52
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	90.07
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030224100000000	0892	MISC EXPENSES	0.00	96.79
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021712002173303	0618	OTHER GEN SUPPLIES	0.00	101.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	104.26
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	105.90
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030612002173303	0618	OTHER GEN SUPPLIES	0.00	111.10
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015924100000000	0611	OFFICE SUPPLIES	0.00	111.55

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015612002173303	0618	OTHER GEN SUPPLIES	0.00	123.92
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1012211001000000	0612	INSTRUCTIONAL SUPPL	0.00	133.17
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	135.42
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015512002173303	0612	INSTRUCTIONAL SUPPL	0.00	135.92
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015824100000000	0618	OTHER GEN SUPPLIES	0.00	147.15
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015512002173303	0618	OTHER GEN SUPPLIES	0.00	161.16
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030612002173303	0612	INSTRUCTIONAL SUPPL	0.00	169.83
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	175.88
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011003450000	0612	INSTRUCTIONAL SUPPL	0.00	183.49
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030524100000000	0618	OTHER GEN SUPPLIES	0.00	189.90
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	189.98
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015711001000000	0612	INSTRUCTIONAL SUPPL	0.00	190.01
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014912002173303	0612	INSTRUCTIONAL SUPPL	0.00	190.31
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1022024100000000	0618	OTHER GEN SUPPLIES	0.00	191.03
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	196.15
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	210.87
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	212.21
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021712004701118	0612	INSTRUCTIONAL SUPPL	0.00	246.25
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030611001080000	0612	INSTRUCTIONAL SUPPL	0.00	254.74
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014933014314508	0618	OTHER GEN SUPPLIES	0.00	271.96
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1015712002173303	0612	INSTRUCTIONAL SUPPL	0.00	327.53
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1014112002143302	0612	INSTRUCTIONAL SUPPL	0.00	480.18
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000011004314503	0612	INSTRUCTIONAL SUPPL	0.00	556.30
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	562.00
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	650.00
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1021111001120000	0612	INSTRUCTIONAL SUPPL	0.00	669.99
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	787.05
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	2,719.91
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030211003504531	0612	INSTRUCTIONAL SUPPL	0.00	1,021.68
7101	282051	12/09/24	012152	AMAZON CAPITAL SERV	1030011003804531	0612	INSTRUCTIONAL SUPPL	0.00	19.98
TOTAL CHECK								0.00	14,476.17
7101	282052	12/09/24	01620	AUTO JET MUFFLER	1000027401000000	0673	PARTS	0.00	851.99
7101	282053	12/09/24	180951	RECOVER HEALTH	1030521342183303	0347	NURSING	0.00	137.15
7101	282053	12/09/24	180951	RECOVER HEALTH	1030221342183303	0347	NURSING	0.00	8,031.34
7101	282053	12/09/24	180951	RECOVER HEALTH	1015821342183303	0347	NURSING	0.00	8,699.88
7101	282053	12/09/24	180951	RECOVER HEALTH	1015621342183303	0347	NURSING	0.00	5,794.56
7101	282053	12/09/24	180951	RECOVER HEALTH	1015221342183303	0347	NURSING	0.00	2,651.90
TOTAL CHECK								0.00	25,314.83
7101	282054	12/09/24	02073	BARNES AND NOBLE BO	1013411004314501	0612	BENCHMARK TRADE BOO	0.00	117.16
7101	282054	12/09/24	02073	BARNES AND NOBLE BO	1013411004314501	0612	BENCHMARK TRADE BOO	0.00	-35.07
TOTAL CHECK								0.00	82.09
7101	282055	12/09/24	600693	BENCHMARK EDUCATION	1051411004114644	0750	CATHEDRAL DUAL LANG	0.00	2,150.00
7101	282056	12/09/24	02195	BERNIE'S LAWN & GAR	1021126400000000	0682	PARTS	0.00	14.58
7101	282056	12/09/24	02195	BERNIE'S LAWN & GAR	1021726400000000	0682	PARTS	0.00	4.19
TOTAL CHECK								0.00	18.77

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282057	12/09/24	55541	BLUUM OF MINNESOTA,	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	663.11
7101	282058	12/09/24	02405	BRIGGS, INC	1030226200000000	0682	PARTS	0.00	2.50
7101	282059	12/09/24	02525	BURKE ENGINEERING C	1014026200000000	0683	METAL DOOR AND FRAM	0.00	1,066.00
7101	282059	12/09/24	02525	BURKE ENGINEERING C	1014026200000000	0683	HINGES AND LOCK	0.00	700.00
7101	282059	12/09/24	02525	BURKE ENGINEERING C	1014026200000000	0682	PARTS	0.00	36.50
TOTAL CHECK								0.00	1,802.50
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1012211004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1013311004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1013411004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1014111004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1014911004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015211004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015511004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015611004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015711004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015911004314508	0750	GRADE K-5 TIER 3 SO	0.00	1,599.20
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1012211004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1013311004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1013411004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1014111004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1014911004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015211004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015511004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015611004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015711004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
7101	282060	12/09/24	56193	CHARACTER STRONG LL	1015911004314508	0750	PRE-PURCHASE GRADE	0.00	2,880.00
TOTAL CHECK								0.00	44,792.00
7101	282061	12/09/24	56209	CI SOLUTIONS	1000027201000000	0618	RFID CARD BUS PASSE	0.00	975.00
7101	282061	12/09/24	56209	CI SOLUTIONS	1000027201000000	0618	ESTIMATED SHIPPING/	0.00	26.00
TOTAL CHECK								0.00	1,001.00
7101	282062	12/09/24	03264	CITY OF SIOUX CITY	1030627902153302	0515	MONTHLY TICKETS	0.00	96.00
7101	282062	12/09/24	03264	CITY OF SIOUX CITY	1030227902153302	0515	MONTHLY TICKETS	0.00	48.00
TOTAL CHECK								0.00	144.00
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1014526200000000	0411	NOVEMBER WATER	0.00	30.47
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1021126200000000	0411	NOVEMBER WATER	0.00	72.80
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1021126200000000	0411	NOVEMBER WATER	0.00	134.85
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1030226200000000	0411	NOVEMBER WATER	0.00	332.86
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1014526200000000	0411	NOVEMBER WATER	0.00	345.51
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1014026200000000	0411	NOVEMBER WATER	0.00	523.83
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1015626200000000	0411	NOVEMBER WATER	0.00	2,044.74
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1021126200000000	0411	NOVEMBER WATER	0.00	1,493.08
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1015926200000000	0411	NOVEMBER WATER	0.00	2,319.68
7101	282063	12/09/24	03265	CITY OF SIOUX CITY	1030226200000000	0411	NOVEMBER WATER	0.00	3,087.57
TOTAL CHECK								0.00	10,385.39

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282064	12/09/24	54930	COLE PAPERS INC	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	339.57
7101	282065	12/09/24	03320	COLLEGE BOARD	1030611001000000	0323	PROFESSIONAL SERVIC	0.00	840.96
7101	282066	12/09/24	03405	CONCRETE PRODUCTS C	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	40.00
7101	282066	12/09/24	03405	CONCRETE PRODUCTS C	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	68.00
TOTAL CHECK								0.00	108.00
7101	282067	12/09/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS	0.00	50.06
7101	282067	12/09/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS	0.00	49.50
7101	282067	12/09/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS	0.00	529.85
TOTAL CHECK								0.00	629.41
7101	282068	12/09/24	03608	CULLIGAN OF SIOUX C	1014526200000000	0432	SERVICE	0.00	311.10
7101	282069	12/09/24	04185	DENNIS SUPPLY CO	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	37.00
7101	282069	12/09/24	04185	DENNIS SUPPLY CO	1030626200000000	0682	PARTS	0.00	35.37
7101	282069	12/09/24	04185	DENNIS SUPPLY CO	1030226200000000	0682	PARTS	0.00	130.02
TOTAL CHECK								0.00	202.39
7101	282070	12/09/24	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	26.96
7101	282070	12/09/24	04235	DIAMOND VOGEL PAINT	1014026200000000	0683	MAINTENANCE SUPPLIE	0.00	7.58
TOTAL CHECK								0.00	34.54
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	433.91
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	457.99
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	356.59
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	209.68
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	356.59
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	53.03
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	117.73
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	610.05
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	137.19
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	283.14
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	98.55
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	470.92
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	381.61
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	391.26
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	1,230.18
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	19.46
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	486.53
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	796.01
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	28.22
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	157.62
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	73.95
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	73.95
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	84.16
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	88.05
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	109.46
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	83.19
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	166.38

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	53.51
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	53.51
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	239.35
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	151.30
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	151.30
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	228.65
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	273.40
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	404.76
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	336.64
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	361.94
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	413.52
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	188.76
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	30.65
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	62.59
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	30.65
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	30.65
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	514.70
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	310.38
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000023290000000	0618	ELL OFFICE FURNITUR	0.00	750.00
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1012426400000000	0682	PARTS	0.00	33.08
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1015926400000000	0682	PARTS	0.00	191.64
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1030226400000000	0433	SERVICE	0.00	156.25
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1014926400000000	0682	PARTS	0.00	116.92
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1015626400000000	0682	PARTS	0.00	84.80
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1022026400000000	0682	PARTS	0.00	84.80
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	22.69
7101	282071	12/09/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	19.65
TOTAL CHECK								0.00	13,051.49
7101	282072	12/09/24	05075	ECHO GROUP INC	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	172.80
7101	282072	12/09/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	79.01
7101	282072	12/09/24	05075	ECHO GROUP INC	1021126200000000	0682	PARTS	0.00	92.91
7101	282072	12/09/24	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	31.95
7101	282072	12/09/24	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	32.44
7101	282072	12/09/24	05075	ECHO GROUP INC	1014026200000000	0682	PARTS	0.00	26.36
TOTAL CHECK								0.00	435.47
7101	282073	12/09/24	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	36.11
7101	282073	12/09/24	54546	ECI SYSTEMS	1014526200000000	0682	PARTS	0.00	214.32
TOTAL CHECK								0.00	250.43
7101	282074	12/09/24	06010	FABRICATORS INC	1000027401000000	0434	SERVICE	0.00	161.79
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1050511004314501	0323	SUPPLEMENTAL INSTRU	0.00	7,643.89
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1051011004314501	0323	SUPPLEMENTAL INSTRU	0.00	1,047.11
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1050611004314501	0323	SUPPLEMENTAL INSTRU	0.00	1,884.80
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1050411004314501	0323	SUPPLEMENTAL INSTRU	0.00	1,884.80
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1051411004314501	0323	SUPPLEMENTAL INSTRU	0.00	2,513.05
7101	282075	12/09/24	54408	FACTS EDUCATION SOL	1050211004314501	0323	SUPPLEMENTAL INSTRU	0.00	3,141.33
TOTAL CHECK								0.00	18,114.98

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282076	12/09/24	06070	FASTENAL COMPANY	1000026500000000	0682	PARTS	0.00	9.83
7101	282076	12/09/24	06070	FASTENAL COMPANY	1000026200000000	0682	PARTS	0.00	11.25
7101	282076	12/09/24	06070	FASTENAL COMPANY	1000026400000000	0682	PARTS	0.00	143.02
7101	282076	12/09/24	06070	FASTENAL COMPANY	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	104.75
TOTAL CHECK								0.00	268.85
7101	282077	12/09/24	06170	FIBERCOMM, L.C.	1000023290008877	0532	PHONE SERVICES	0.00	1,028.25
7101	282077	12/09/24	06170	FIBERCOMM, L.C.	1000024100008877	0532	PHONE SERVICES	0.00	1,140.85
7101	282077	12/09/24	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET SERVICES	0.00	2,891.07
7101	282077	12/09/24	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET SERVICES	0.00	2,446.29
TOTAL CHECK								0.00	7,506.46
7101	282078	12/09/24	07383	FLOYD RIVER MATERIA	1030226300000000	0683	MAINTENANCE SUPPLIE	0.00	204.16
7101	282079	12/09/24	56963	MELANIE NICOLE GEIS	1000012004201119	0581	REISSUE V142779	0.00	19.06
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030012002173303	0323	SERVICES	0.00	174.20
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030612002143302	0323	SERVICES	0.00	196.69
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030512002173303	0323	SERVICES	0.00	255.71
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030612002113301	0323	SERVICES	0.00	259.87
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030512002143302	0323	SERVICES	0.00	290.03
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030212002143302	0323	SERVICES	0.00	294.06
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030012002143302	0323	SERVICES	0.00	452.27
7101	282080	12/09/24	07230	GOODWILL OF THE GRE	1030612002173303	0323	SERVICES	0.00	485.16
TOTAL CHECK								0.00	2,407.99
7101	282081	12/09/24	07260	GRAINGER	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	215.88
7101	282081	12/09/24	07260	GRAINGER	1015626200000000	0682	PARTS	0.00	1,177.56
TOTAL CHECK								0.00	1,393.44
7101	282082	12/09/24	600121	H2O 4 U	1021124100000000	0892	OTHER GEN SUPPLIES	0.00	46.50
7101	282083	12/09/24	56120	STACY J HAGAN	1014922131004076	0583	RON CLARK ACADEMY	0.00	344.00
7101	282084	12/09/24	08283	HIGHLAND MATERIALS,	1014926300000000	0683	MAINTENANCE SUPPLIE	0.00	533.70
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	457.31
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1030626400000000	0682	PARTS	0.00	336.52
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	312.41
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	911.75
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1022026400000000	0433	EQUIP SERVICES	0.00	970.66
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	112.48
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1015726400000000	0682	PARTS	0.00	184.00
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1015926400000000	0682	PARTS	0.00	185.39
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1013426400000000	0682	PARTS	0.00	69.04
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	71.52
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	12.81
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1021126400000000	0682	PARTS	0.00	38.86
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1021126400000000	0683	MAINTENANCE SUPPLIE	0.00	30.18
7101	282085	12/09/24	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	30.18
TOTAL CHECK								0.00	3,723.11

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282086	12/09/24	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	22.76
7101	282086	12/09/24	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	42.98
7101	282086	12/09/24	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	105.17
7101	282086	12/09/24	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	99.66
TOTAL CHECK								0.00	270.57
7101	282087	12/09/24	56994	HOGLUND BUS COMPANY	1000027401000000	0673	CAMERA DVR SYSTEM	0.00	2,312.00
7101	282087	12/09/24	56994	HOGLUND BUS COMPANY	1000027401000000	0673	STOP ARM CAMERA	0.00	270.00
7101	282087	12/09/24	56994	HOGLUND BUS COMPANY	1000027401000000	0673	HARNESS	0.00	54.00
7101	282087	12/09/24	56994	HOGLUND BUS COMPANY	1000027401000000	0673	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK								0.00	2,721.00
7101	282088	12/09/24	54517	INTERSTATE ALL BATT	1000026500000000	0682	PARTS	0.00	162.00
7101	282088	12/09/24	54517	INTERSTATE ALL BATT	1014926400000000	0682	PARTS	0.00	81.00
TOTAL CHECK								0.00	243.00
7101	282089	12/09/24	092432	IOWA DIVISION OF LA	1030626200000000	0432	SERVICE	0.00	80.00
7101	282089	12/09/24	092432	IOWA DIVISION OF LA	1030226200000000	0432	SERVICE	0.00	80.00
7101	282089	12/09/24	092432	IOWA DIVISION OF LA	1021726200000000	0432	SERVICE	0.00	40.00
TOTAL CHECK								0.00	200.00
7101	282090	12/09/24	09162	ISI, LLC	1015521532183303	0323	INTERPRETER	0.00	576.30
7101	282090	12/09/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	2,635.20
7101	282090	12/09/24	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	3,321.50
TOTAL CHECK								0.00	6,533.00
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	43.55
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	30.22
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	46.05
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	12.96
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	11.88
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	12.16
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	66.19
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	90.43
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	193.32
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	105.30
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	918.00
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	386.86
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	249.70
7101	282091	12/09/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	257.86
TOTAL CHECK								0.00	2,424.48
7101	282092	12/09/24	10005	J C ROOFING AND INS	1012226200000000	0432	SERVICE	0.00	1,620.00
7101	282093	12/09/24	56297	J&M TIRE AND REPAIR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	700.00
7101	282093	12/09/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	272.00
7101	282093	12/09/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	23.00
7101	282093	12/09/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	45.00
7101	282093	12/09/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	45.00
TOTAL CHECK								0.00	1,085.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282094	12/09/24	110012	K-D GAMEBIRD FARM	10305110011300000	0612	INSTRUCTIONAL SUPPL	0.00	525.00
7101	282095	12/09/24	11187	KNOEPFLER CHEVROLET	10000274010000000	0673	PARTS	0.00	72.28
7101	282096	12/09/24	12240	LECHNER LUMBER	10300110031500000	0612	1X4 - 8' COMMON PIN	0.00	527.00
7101	282096	12/09/24	12240	LECHNER LUMBER	10300110031500000	0612	1X6 - 8' COMMON PIN	0.00	1,092.00
7101	282096	12/09/24	12240	LECHNER LUMBER	10300110031500000	0612	2 X 4 - 96' LECHNER	0.00	201.00
TOTAL CHECK								0.00	1,820.00
7101	282097	12/09/24	55550	LINDE GAS & EQUIPME	10300110038500000	0612	INSTRUCTIONAL SUPPL	0.00	306.97
7101	282098	12/09/24	53679	LUMIN THERAPY, LLC	10505110043145010	0323	TIER 2 SUPPORTS: $1	0.00	275.00
7101	282098	12/09/24	53679	LUMIN THERAPY, LLC	10514110043145010	0323	TIER 2 SUPPORTS: $1	0.00	275.00
7101	282098	12/09/24	53679	LUMIN THERAPY, LLC	10505110043145010	0323	TIER 3 SUPPORTS: $1	0.00	275.00
7101	282098	12/09/24	53679	LUMIN THERAPY, LLC	10514110043145010	0323	TIER 3 SUPPORTS: $1	0.00	275.00
TOTAL CHECK								0.00	1,100.00
7101	282099	12/09/24	13059	MAIL HOUSE	10000251000000000	0349	POSTAGE	0.00	162.29
7101	282099	12/09/24	13059	MAIL HOUSE	10000251000000000	0531	POSTAGE	0.00	663.10
7101	282099	12/09/24	13059	MAIL HOUSE	10000251000000000	0349	POSTAGE	0.00	710.74
TOTAL CHECK								0.00	1,536.13
7101	282100	12/09/24	130861	MARC HAVNEN, INC	10302249300000000	0618	OTHER GEN SUPPLIES	0.00	947.50
7101	282100	12/09/24	130861	MARC HAVNEN, INC	10302249300000000	0618	OTHER GEN SUPPLIES	0.00	158.40
TOTAL CHECK								0.00	1,105.90
7101	282101	12/09/24	13129	MARX TRAILER	10071264000000000	0433	EQUIP SERVICES	0.00	105.05
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10133262000000000	0622	OCTOBER ELECTRIC	0.00	1,755.63
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10305262000000000	0622	OCTOBER ELECTRIC	0.00	97.13
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10305262000000000	0622	OCTOBER ELECTRIC	0.00	15.97
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10305262000000000	0622	OCTOBER ELECTRIC	0.00	40.29
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10073262000000000	0622	NOVEMBER ELECTRIC	0.00	44.82
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10134262000000000	0622	NOVEMBER ELECTRIC	0.00	2,380.72
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10122262000000000	0622	OCTOBER ELECTRIC	0.00	2,105.11
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10158262000000000	0622	OCTOBER ELECTRIC	0.00	2,173.30
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10000262000000000	0622	NOVEMBER ELECTRIC	0.00	2,247.98
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10300262000000000	0622	NOVEMBER ELECTRIC	0.00	571.97
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10124262000000000	0622	NOVEMBER ELECTRIC	0.00	725.34
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10000262000000000	0622	NOVEMBER ELECTRIC	0.00	1,058.72
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10300262000000000	0622	NOVEMBER ELECTRIC	0.00	1,164.65
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10141262000000000	0622	OCTOBER ELECTRIC	0.00	1,184.86
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10154262000000000	0622	NOVEMBER ELECTRIC	0.00	439.54
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10220262000000000	0622	OCTOBER ELECTRIC	0.00	7,248.85
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10305262000000000	0622	OCTOBER ELECTRIC	0.00	10,806.19
7101	282102	12/09/24	13465	MIDAMERICAN ENERGY	10300262000000000	0622	NOVEMBER ELECTRIC	0.00	2,019.89
TOTAL CHECK								0.00	36,080.96
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10211110011200000	0612	INSTRUCTIONAL SUPPL	0.00	155.88
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10211110011200000	0612	INSTRUCTIONAL SUPPL	0.00	204.91

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10158110011200000	0612	INSTRUCTIONAL SUPPL	0.00	207.95
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10211110011200000	0612	INSTRUCTIONAL SUPPL	0.00	260.88
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10220110011200000	0612	INSTRUCTIONAL SUPPL	0.00	58.95
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10302110011200000	0612	INSTRUCTIONAL SUPPL	0.00	72.96
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10158110011200000	0612	INSTRUCTIONAL SUPPL	0.00	462.00
7101	282103	12/09/24	13429	RAY'S MIDBELL MUSIC	10306110011200000	0612	INSTRUCTIONAL SUPPL	0.00	728.96
TOTAL CHECK								0.00	2,152.49
7101	282104	12/09/24	13475	MIDWEST WHEEL	10124264000000000	0683	MAINTENANCE SUPPLIE	0.00	7.77
7101	282104	12/09/24	13475	MIDWEST WHEEL	10000265000000000	0682	PARTS	0.00	31.81
7101	282104	12/09/24	13475	MIDWEST WHEEL	10000274010000000	0670	SUPPLIES	0.00	30.18
7101	282104	12/09/24	13475	MIDWEST WHEEL	10000265000000000	0682	PARTS	0.00	28.38
TOTAL CHECK								0.00	98.14
7101	282105	12/09/24	6000159	MORNINGSIDE ELEM PE	10159110010000000	0612	K. KEILMAN PETSMART	0.00	19.96
7101	282106	12/09/24	55462	CESAR NARVAEZ	10000219000000000	0349	INTERPRETING	0.00	325.00
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10155221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10156221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10157221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10159221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10141221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10140221347011180	0331	REGISTRATION FOR NA	0.00	154.75
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10145221347011180	0331	REGISTRATION FOR NA	0.00	154.75
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10152221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10134221347011180	0331	REGISTRATION FOR NA	0.00	309.50
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10211221347011180	0331	REGISTRATION FOR NA	0.00	619.00
7101	282107	12/09/24	56260	NATIONAL ASSOC. FOR	10306221347011180	0331	REGISTRATION FOR NA	0.00	619.00
TOTAL CHECK								0.00	3,714.00
7101	282108	12/09/24	197622	NEW CENTURY FS	10000272010000000	0626	PROPANE	0.00	1,711.27
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10217262000000000	0432	SERVICE	0.00	486.73
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10217262000000000	0432	SERVICE	0.00	116.50
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300110038545310	0612	INSTRUCTIONAL SUPPL	0.00	126.17
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300110038545310	0612	INSTRUCTIONAL SUPPL	0.00	126.17
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10302110038545310	0612	INSTRUCTIONAL SUPPL	0.00	80.78
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10305110038545310	0612	INSTRUCTIONAL SUPPL	0.00	81.78
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300264038545310	0433	EQUIP SERVICES	0.00	83.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300264038545310	0433	EQUIP SERVICES	0.00	83.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300264038545310	0433	EQUIP SERVICES	0.00	83.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300264038545310	0433	EQUIP SERVICES	0.00	83.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10305264038545310	0433	EQUIP SERVICES	0.00	92.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10302264038545310	0433	EQUIP SERVICES	0.00	93.00
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300110038545310	0612	INSTRUCTIONAL SUPPL	0.00	228.34
7101	282109	12/09/24	14360	NOVELTY MACHINE & S	10300110038545310	0612	INSTRUCTIONAL SUPPL	0.00	109.17
TOTAL CHECK								0.00	1,872.64
7101	282110	12/09/24	15069	OKOBOJI COMMUNITY S	10200110092000000	0814	SCCSD MIDDLE SCHOOL	0.00	270.00
7101	282110 V	12/09/24	15069	OKOBOJI COMMUNITY S	10200110092000000	0814	SCCSD MIDDLE SCHOOL	0.00	-270.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
7101	282111	12/09/24	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	282111	12/09/24	56208	OLSON'S PEST TECHNI	1015926200000000	0425	PEST CONTROL	0.00	90.00
7101	282111	12/09/24	56208	OLSON'S PEST TECHNI	1014026200000000	0425	PEST CONTROL	0.00	90.00
7101	282111	12/09/24	56208	OLSON'S PEST TECHNI	1021726200000000	0425	PEST CONTROL	0.00	90.00
7101	282111	12/09/24	56208	OLSON'S PEST TECHNI	1014926200000000	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	450.00
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	117.00
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	128.96
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	115.23
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	109.99
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	134.95
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	154.68
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	31.74
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	15.87
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	10.99
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	484.95
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	263.96
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	207.06
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	255.51
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	255.51
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	LEAF SPRINGS FOR 55	0.00	1,170.76
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	ESTIMATED SHIPPING/	0.00	157.40
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	-255.51
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS REFUND	0.00	-132.00
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	4.15
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS REFUND	0.00	-66.00
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS REFUND	0.00	-40.00
7101	282112	12/09/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES REFUND	0.00	-5.29
TOTAL CHECK								0.00	3,119.91
7101	282113	12/09/24	15116	OVERHEAD DOOR COMPA	1000026200000000	0682	PARTS	0.00	63.00
7101	282114	12/09/24	56628	PETROCHOICE LLC	1000027401000000	0670	SUPPLIES	0.00	602.95
7101	282115	12/09/24	16204	PFLANZ ELECTRONICS	1014911001004076	0618	OTHER GEN SUPLIES	0.00	1,999.90
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS REFUND	0.00	-91.04
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	286.42
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	91.04
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	20.22
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	28.92
7101	282116	12/09/24	16301	PLUMBING & HEATING	1030626200000000	0682	PARTS	0.00	29.78
TOTAL CHECK								0.00	365.34
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	BLAST CLASSROOM SET	0.00	1,249.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	1ST GRADE BLAST FOU	0.00	765.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0652	1ST GRADE BLAST ONL	0.00	297.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0642	BLAST FOUNDATIONS E	0.00	420.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0642	1ST GRADE BLAST FOU	0.00	252.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	2ND-5TH GRADE HD WO	0.00	1,449.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	HD WORD LESSON PLAN	0.00	1,017.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0652	HD WORD ONLINE-SCHO	0.00	297.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0642	2ND-5TH GRADE HD WO	0.00	336.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	BLAST FOUNDATIONS S	0.00	120.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	HD WORD STUDENT KIT	0.00	140.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	SPECIALIST/ADMIN PH	0.00	158.00
7101	282117	12/09/24	181942	REALLY GREAT READIN	1014511001003342	0612	ESTIMATED SHIPPING/	0.00	574.80
TOTAL CHECK								0.00	7,074.80
7101	282118	12/09/24	18094	REAMS SPRINKLER SUP	1021726300000000	0682	PARTS	0.00	162.93
7101	282118	12/09/24	18094	REAMS SPRINKLER SUP	1015826300000000	0683	MAINTENANCE SUPPLIE	0.00	321.47
7101	282118	12/09/24	18094	REAMS SPRINKLER SUP	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	321.47
TOTAL CHECK								0.00	805.87
7101	282119	12/09/24	18092	RECORD PRINTING & C	1007125100000000	0611	OFFICE SUPPLIES	0.00	247.00
7101	282119	12/09/24	18092	RECORD PRINTING & C	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	214.00
7101	282119	12/09/24	18092	RECORD PRINTING & C	1007125100000000	0611	OFFICE SUPPLIES	0.00	227.00
TOTAL CHECK								0.00	688.00
7101	282120	12/09/24	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	357.31
7101	282120	12/09/24	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	25.00
7101	282120	12/09/24	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	35.28
TOTAL CHECK								0.00	417.59
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	8,000.00
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	8,000.00
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	8,000.00
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	8,000.00
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	8,000.00
7101	282121	12/09/24	54888	SAFE & CIVIL SCHOOL	1000022131004643	0332	SAFE AND CIVIL SCHO	0.00	1,515.70
TOTAL CHECK								0.00	41,515.70
7101	282122	12/09/24	56941	SAPP BROS, INC	1000027201000000	0627	REISSUE 281449	0.00	9,905.06
7101	282122	12/09/24	56941	SAPP BROS, INC	1000026500000000	0627	REISSUE 281449	0.00	59.96
7101	282122	12/09/24	56941	SAPP BROS, INC	1030527201210000	0626	NORTH DRIVERS ED	0.00	18.34
7101	282122	12/09/24	56941	SAPP BROS, INC	1030627201210000	0626	WEST DRIVERS ED	0.00	18.34
7101	282122	12/09/24	56941	SAPP BROS, INC	1030227201210000	0626	EAST DRIVERS ED	0.00	18.35
7101	282122	12/09/24	56941	SAPP BROS, INC	1030527209100000	0626	NORTH VEHICLES	0.00	202.53
7101	282122	12/09/24	56941	SAPP BROS, INC	1000026500000000	0627	ONM DIESEL MISC	0.00	125.58
7101	282122	12/09/24	56941	SAPP BROS, INC	1030227209100000	0626	EAST VEHICLES	0.00	60.41
7101	282122	12/09/24	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	554.40
7101	282122	12/09/24	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	9,232.02
7101	282122	12/09/24	56941	SAPP BROS, INC	1007126500000000	0626	FOOD SVC GAS	0.00	720.01
7101	282122	12/09/24	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	838.49
7101	282122	12/09/24	56941	SAPP BROS, INC	1000026500000000	0626	ONM GAS TRUCKS	0.00	1,676.94
TOTAL CHECK								0.00	23,430.43
7101	282123	12/09/24	12138	SCHOOL SPECIALTY	1030211001020000	0612	INSTRUCTIONAL SUPPL	0.00	91.46
7101	282123	12/09/24	12138	SCHOOL SPECIALTY	1013411001020000	0612	INSTRUCTIONAL SUPPL	0.00	275.83

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282123	12/09/24	12138	SCHOOL SPECIALTY	10306110010200000	0612	INSTRUCTIONAL SUPPL	0.00	361.99
7101	282123	12/09/24	12138	SCHOOL SPECIALTY	10134110010200000	0612	INSTRUCTIONAL SUPPL	0.00	1,564.55
7101	282123	12/09/24	12138	SCHOOL SPECIALTY	10134110010000000	0612	KIDNEY TABLES 72WX4	0.00	1,196.28
TOTAL CHECK								0.00	3,490.11
7101	282124	12/09/24	192671	SELECT PARTS, INC	10000274010000000	0673	PARTS	0.00	980.09
7101	282124	12/09/24	192671	SELECT PARTS, INC	10158264000000000	0682	PARTS	0.00	18.01
TOTAL CHECK								0.00	998.10
7101	282125	12/09/24	19360	SIGN PRO	10000272010000000	0618	SUPPLIES	0.00	270.00
7101	282126	12/09/24	19364	SIGNS BY TOMORROW	10000274010000000	0434	SERVICE	0.00	55.00
7101	282127	12/09/24	19431	SIOUX CITY CONVENTI	10000262000033760	0444	DISTRICT PROFESSION	0.00	2,500.00
7101	282128	12/09/24	20140	SIOUX CITY FORD	10000265000000000	0682	PARTS	0.00	37.56
7101	282128	12/09/24	20140	SIOUX CITY FORD	10000265000000000	0682	PARTS	0.00	525.12
TOTAL CHECK								0.00	562.68
7101	282129	12/09/24	19440	SIOUX CITY FOUNDRY	10302110037000000	0612	HOT ROLLED STRIPS A	0.00	1,610.00
7101	282129	12/09/24	19440	SIOUX CITY FOUNDRY	10302110037000000	0612	HOT ROLLED STRIPS A	0.00	1,499.00
7101	282129	12/09/24	19440	SIOUX CITY FOUNDRY	10302110037000000	0612	A36 PLATES	0.00	139.33
TOTAL CHECK								0.00	3,248.33
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	TURBO REPLACEMENT P	0.00	73.52
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	HEX NUT	0.00	11.68
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	TURBOCHARGE KIT	0.00	3,639.43
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	TURBOCHARGE CORE	0.00	750.00
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	TURBO ACTUATOR	0.00	1,189.25
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	OIL COOLER	0.00	217.39
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	OIL COOLER GASKET	0.00	25.66
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	EGR COOLER	0.00	800.83
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	EXHAUST MANIFOLD	0.00	6.36
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	GASKET CONNECTION	0.00	4.82
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	V BAND CLAMP	0.00	84.78
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	EXHAUST VALVE	0.00	639.58
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	EXHAUST VALVE CORE	0.00	54.35
7101	282130	12/09/24	55468	SIOUX CITY TRUCK SA	10000274010000000	0673	GASKET CONNECTION	0.00	3.95
TOTAL CHECK								0.00	7,501.60
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10000262000000000	0682	PARTS	0.00	7.83
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10149262000000000	0683	MAINTENANCE SUPPLIE	0.00	350.40
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10140262000000000	0683	MAINTENANCE SUPPLIE	0.00	277.70
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10302262000000000	0682	PARTS	0.00	625.68
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10305262000000000	0682	PARTS	0.00	717.78
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10140262000000000	0683	MAINTENANCE SUPPLIE	0.00	13.94
7101	282131	12/09/24	19468	SIOUX CITY WINNELSO	10302262000000000	0682	PARTS	0.00	147.42
TOTAL CHECK								0.00	2,140.75
7101	282132	12/09/24	19491	SIOUXLAND DISTRICT	10306262000000000	0432	SERVICE	0.00	14.00
7101	282132	12/09/24	19491	SIOUXLAND DISTRICT	10305262000000000	0432	SERVICE	0.00	28.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	42.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1022027902183303	0515	OCT SPED TRANSIT	0.00	18.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1014127902153302	0515	OCT SPED TRANSIT	0.00	18.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1015927904204565	0515	OCT EQUITY TRANSIT	0.00	756.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030627902183303	0515	OCT SPED TRANSIT	0.00	720.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1015627902183303	0515	OCT SPED TRANSIT	0.00	396.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1022027904204565	0515	OCT EQUITY TRANSIT	0.00	414.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1015727902183303	0515	OCT SPED TRANSIT	0.00	468.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1015727902383303	0515	OCT SPED TRANSIT	0.00	486.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	OCT SPED TRANSIT	0.00	486.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030027902183303	0515	OCT SPED TRANSIT	0.00	126.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1013427902183303	0515	OCT SPED TRANSIT	0.00	612.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1022027902153302	0515	OCT SPED TRANSIT	0.00	630.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030627902153302	0515	OCT SPED TRANSIT	0.00	630.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527904204565	0515	OCT EQUITY TRANSIT	0.00	540.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1021727901008003	0515	OCT EQUITY TRANSIT	0.00	558.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	OCT SPED TRANSIT	0.00	558.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527902153302	0515	OCT SPED TRANSIT	0.00	738.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030627902183303	0515	OCT SPED TRANSIT	0.00	756.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	OCT SPED TRANSIT	0.00	684.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030227902183303	0515	OCT SPED TRANSIT	0.00	702.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030227902183303	0515	OCT SPED TRANSIT	0.00	702.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1021127902183303	0515	OCT SPED TRANSIT	0.00	702.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030227904204565	0515	OCT EQUITY TRANSIT	0.00	702.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	OCT SPED TRANSIT	0.00	360.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1021727902183303	0515	OCT SPED TRANSIT	0.00	360.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030627901008003	0515	OCT EQUITY TRANSIT	0.00	306.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1021727902183303	0515	OCT SPED TRANSIT	0.00	288.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1030027902183303	0515	OCT SPED TRANSIT	0.00	288.00
7101	282134	12/09/24	19516	SIOUXLAND REGIONAL	1021127904204565	0515	OCT EQUITY TRANSIT	0.00	108.00
TOTAL CHECK								0.00	14,112.00
7101	282135	12/09/24	19547	SIOUXLAND TRAILER S	1000026400000000	0682	PARTS	0.00	416.25
7101	282136	12/09/24	19604	SOOLAND BOBCAT	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	14.84
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	14.50
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	44.70
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1030226200000000	0442	EQUIPMENT RENTAL	0.00	130.00
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	124.36
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	62.06
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	51.10
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	84.99
7101	282137	12/09/24	084441	STAN HOUSTON-SIOUX	1030011003154531	0612	M18 7" POLISHER W/V	0.00	550.00
TOTAL CHECK								0.00	1,061.71
7101	282138	12/09/24	19780	STATE STEEL SUPPLY	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	146.70
7101	282139	12/09/24	20295	THOMPSON	1000026200000000	0432	SERVICE	0.00	327.50
7101	282139	12/09/24	20295	THOMPSON	1014926600000000	0490	INT BEAM AM FLASHCA	0.00	3,021.42

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,348.92
7101	282140	12/09/24	55875	TONYA MEIER	1000021900008003	0322	NYSS WINTER FEE	0.00	500.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#212 TOUCHLINES	0.00	29.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#2101 TOUCHPOINTS C	0.00	135.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#2064 TOUCHSHAPES M	0.00	165.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#2060 3D MAGNETIC N	0.00	185.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#2102 TOUCHNUMERALS	0.00	57.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#1900 TOUCHMATH TEX	0.00	75.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015212002173303	0612	#285 STU8DENT NUMBE	0.00	58.00
7101	282141	12/09/24	204931	TOUCHMATH, LLC	1015912002173303	0612	#4211 FIRST GRADE P	0.00	2,255.00
TOTAL CHECK								0.00	2,959.00
7101	282142	12/09/24	53985	TRANSPERFECT TRANSL	1000023290000000	0349	INTERPRETING	0.00	945.00
7101	282142	12/09/24	53985	TRANSPERFECT TRANSL	1000023290000000	0349	INTERPRETING	0.00	1,350.00
7101	282142	12/09/24	53985	TRANSPERFECT TRANSL	1000021900000000	0349	INTERPRETING	0.00	13,436.65
TOTAL CHECK								0.00	15,731.65
7101	282143	12/09/24	20663	TRI TECH SALES	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	93.22
7101	282143	12/09/24	20663	TRI TECH SALES	1000026200000000	0682	PARTS	0.00	557.70
TOTAL CHECK								0.00	650.92
7101	282144	12/09/24	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	NURSING	0.00	7,502.00
7101	282144	12/09/24	210622	UNIVERSAL PEDIATRIC	1014121342183303	0347	NURSING	0.00	1,364.00
TOTAL CHECK								0.00	8,866.00
7101	282145	12/09/24	56909	SARA VANTAGGIO	1000027905003221	0516	NON PUBLIC REIMBURS	0.00	859.54
7101	282146	12/09/24	55551	VERDE OUTDOOR MEDIA	1000023220000000	0349	DIGITAL AND TRADITI	0.00	2,000.00
7101	282147	12/09/24	22101	VERIZON WIRELESS	1000024100008877	0532	PHONE SERVICES	0.00	1,150.90
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030023292173303	0532	PHONE SERVICES	0.00	101.76
7101	282147	12/09/24	22101	VERIZON WIRELESS	1000023292143302	0532	PHONE SERVICES	0.00	152.64
7101	282147	12/09/24	22101	VERIZON WIRELESS	1000023290008877	0532	PHONE SERVICES	0.00	360.09
7101	282147	12/09/24	22101	VERIZON WIRELESS	1000023290000000	0532	PHONE SERVICES	0.00	277.08
7101	282147	12/09/24	22101	VERIZON WIRELESS	1000023290008877	0532	PHONE SERVICES	0.00	287.73
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030624104201119	0532	PHONE SERVICES	0.00	50.88
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030623292113301	0532	PHONE SERVICES	0.00	25.44
7101	282147	12/09/24	22101	VERIZON WIRELESS	1021124100000000	0532	PHONE SERVICES	0.00	41.48
7101	282147	12/09/24	22101	VERIZON WIRELESS	1021724100000000	0532	PHONE SERVICES	0.00	41.48
7101	282147	12/09/24	22101	VERIZON WIRELESS	1022024100000000	0532	PHONE SERVICES	0.00	41.48
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030523292114598	0532	PHONE SERVICES	0.00	25.44
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030523292113301	0532	PHONE SERVICES	0.00	25.44
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030223292114598	0532	PHONE SERVICES	0.00	25.44
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030223292113301	0532	PHONE SERVICES	0.00	25.44
7101	282147	12/09/24	22101	VERIZON WIRELESS	1030623292114598	0532	PHONE SERVICES	0.00	25.44
TOTAL CHECK								0.00	2,658.16
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	3.75

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	3.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	3.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	3.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	5.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	6.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	6.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.20
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.20
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.20
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.20
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	7.75
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	8.25
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	10.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	10.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	10.00
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	14.99
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	15.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	15.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	15.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.04
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-3.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-3.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-3.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-3.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-5.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-6.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-6.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.20
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.20
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.20
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.20
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-7.75
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-8.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-8.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	10071262000000000	0683	MAINT SUPPLIES	0.00	-8.25

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-8.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-8.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-8.25
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-10.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-2.50
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-10.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-10.00
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-14.99
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-15.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-15.04
7101	282180 V	12/09/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINT SUPPLIES	0.00	-15.04
TOTAL CHECK								0.00	0.00
7101	282181	12/09/24	23206	WESTERN IOWA TECH C	1030011003850000	0323	TUITION	0.00	2,474.82
7101	282214	12/13/24	01035	ABM PARKING SERVICE	1030026200000000	0810	PARKING	0.00	120.00
7101	282215	12/13/24	600971	ABRAHAM LINCOLN HIG	1030011001184314	0815	UNARMED INSPECTION	0.00	10.00
7101	282215	12/13/24	600971	ABRAHAM LINCOLN HIG	1030011001184314	0815	UNARMED REGULATION	0.00	25.00
7101	282215	12/13/24	600971	ABRAHAM LINCOLN HIG	1030011001184314	0815	UNARMED EXHIBITION	0.00	25.00
7101	282215	12/13/24	600971	ABRAHAM LINCOLN HIG	1030011001184314	0815	ARMED COLOR GUARD	0.00	25.00
7101	282215	12/13/24	600971	ABRAHAM LINCOLN HIG	1030011001184314	0815	INDIVIDUAL DRILL DO	0.00	36.00
TOTAL CHECK								0.00	121.00
7101	282216	12/13/24	01044	ABSOLUTE SCREEN ART	1014911001004076	0892	HOUSE SHIRTS FOR ST	0.00	4,140.00
7101	282216	12/13/24	01044	ABSOLUTE SCREEN ART	1014911001004076	0892	HOUSE T SHIRTS FOR	0.00	4,770.00
7101	282216	12/13/24	01044	ABSOLUTE SCREEN ART	1014911001004076	0892	HOUSE T SHIRTS FOR	0.00	104.00
7101	282216	12/13/24	01044	ABSOLUTE SCREEN ART	1014911001004076	0892	HOUSE T SHIRTS FOR	0.00	30.00
TOTAL CHECK								0.00	9,044.00
7101	282217	12/13/24	01428	ANGEL HOUSE	1098311004603117	0323	DECEMBER PRESCHOOL	0.00	9,293.37
7101	282218	12/13/24	014521	APPLE TREE PRESCHOO	1080611004603117	0323	DECEMBER PRESCHOOL	0.00	5,204.29
7101	282218	12/13/24	014521	APPLE TREE PRESCHOO	1081111004603117	0323	DECEMBER PRESCHOOL	0.00	8,921.64
TOTAL CHECK								0.00	14,125.93
7101	282219	12/13/24	56738	ATLAS TECHNICAL	1015526200000000	0432	SERVICE	0.00	1,290.00
7101	282220	12/13/24	180951	RECOVER HEALTH	1015721342383303	0347	NURSING	0.00	5,701.71

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282221	12/13/24	02006	B B'S PRESCHOOL & C	1098511004603117	0323	DECEMBER PRESCHOOL	0.00	4,460.82
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	PHONICS INTERVENTIO	0.00	1,025.00
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	PHONICS INTERVENTIO	0.00	1,025.00
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	QUOTE 71788 STEPS T	0.00	242.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	242.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	242.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	242.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	232.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	232.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	232.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	STEPS TO ADVANCE LI	0.00	232.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	PHONICS INTERVENTIO	0.00	2,447.50
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1015611004314508	0642	ESTIMATED SHIPPING/	0.00	979.00
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	DYNAMITE DECODABLES	0.00	6,730.00
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0642	DYNAMITE DECODABLES	0.00	223.34
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0642	DYNAMITE DECODABLES	0.00	403.33
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0642	DYNAMITE DECODABLES	0.00	373.33
7101	282222	12/13/24	600693	BENCHMARK EDUCATION	1014111004314501	0612	ESTIMATED SHIPPING/	0.00	584.00
TOTAL CHECK								0.00	32,823.00
7101	282223	12/13/24	02364	BOYS & GIRLS HOME,	1000012004201119	0323	AUG-OCT BENEFITS	0.00	5,739.36
7101	282224	12/13/24	02493	BUILDING BLOCKS CHI	1098611004603117	0323	DECEMBER PRESCHOOL	0.00	5,576.02
7101	282225	12/13/24	02525	BURKE ENGINEERING C	1012226200000000	0682	PARTS	0.00	56.78
7101	282225	12/13/24	02525	BURKE ENGINEERING C	1000026200000000	0682	PARTS	0.00	192.40
7101	282225	12/13/24	02525	BURKE ENGINEERING C	1030626200000000	0682	PARTS	0.00	300.00
7101	282225	12/13/24	02525	BURKE ENGINEERING C	1014526200000000	0682	PARTS	0.00	157.04
TOTAL CHECK								0.00	706.22
7101	282226	12/13/24	57015	BURNIGHT GLASS LLC	1000026200000000	0682	PARTS	0.00	540.00
7101	282227	12/13/24	03024	CALICO KIDS PRESCHO	1098711004603117	0323	DECEMBER PRESCHOOL	0.00	2,602.14
7101	282228	12/13/24	03144	CENGAGE LEARNING	1014011001070000	0642	PANORAMA: SOCIAL ST	0.00	100.00
7101	282228	12/13/24	03144	CENGAGE LEARNING	1014011001070000	0642	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	105.00
7101	282229	12/13/24	03217	CHESTERMAN BOTTLING	1000023210000000	0349	EQUIPMENT RENTAL	0.00	27.50
7101	282229	12/13/24	03217	CHESTERMAN BOTTLING	1021124100000000	0892	SNACKS	0.00	276.92
7101	282229	12/13/24	03217	CHESTERMAN BOTTLING	1000023210000000	0892	WATER	0.00	310.25
7101	282229	12/13/24	03217	CHESTERMAN BOTTLING	1021124100000000	0892	DEPOSIT RETURN	0.00	-50.00
7101	282229	12/13/24	03217	CHESTERMAN BOTTLING	1000023210000000	0892	WATER/POP	0.00	178.75

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	743.42
7101	282230	12/13/24	03303	CLEAR VIEW WINDOW C	1000026200000000	0423	CLEANING SERVICE	0.00	58.00
7101	282231	12/13/24	54930	COLE PAPERS INC	1012226200000000	0683	MAINTENANCE SUPPLIE	0.00	339.28
7101	282232	12/13/24	56551	COLUMN SOFTWARE, PB	1000025720000000	0540	NEWSPAPER PUBLICATI	0.00	588.52
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1015711004603117	0323	DECEMBER PRESCHOOL	0.00	5,576.02
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1015211004603117	0323	DECEMBER PRESCHOOL	0.00	5,204.29
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1082411004603117	0323	DECEMBER PRESCHOOL	0.00	5,576.02
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1081011004603117	0323	DECEMBER PRESCHOOL	0.00	6,691.23
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1081711004603117	0323	DECEMBER PRESCHOOL	0.00	12,638.99
7101	282233	12/13/24	23442	COMMUNITY ACTION AG	1015411004603117	0323	DECEMBER PRESCHOOL	0.00	30,854.00
TOTAL CHECK								0.00	66,540.55
7101	282234	12/13/24	034722	CORNHUSKER INTERNAT	1000027401000000	0434	COMPUTER REPAIR & D	0.00	5,557.12
7101	282234	12/13/24	034722	CORNHUSKER INTERNAT	1000027401000000	0434	LABOR	0.00	3,690.00
7101	282234	12/13/24	034722	CORNHUSKER INTERNAT	1000027401000000	0434	SHOP SUPPLIES	0.00	389.00
TOTAL CHECK								0.00	9,636.12
7101	282235	12/13/24	03493	COUNCIL BLUFFS COMM	1022012002173303	0561	CHILDRENS SQUARE FE	0.00	6,426.35
7101	282236	12/13/24	035241	CRISIS PREVENTION I	1010022122113301	0324	MEMBERSHIP	0.00	200.00
7101	282237	12/13/24	03581	CRITTENTON CENTER	1082111004603117	0323	DECEMBER PRESCHOOL	0.00	6,691.23
7101	282237	12/13/24	03581	CRITTENTON CENTER	1015511004603117	0323	DECEMBER PRESCHOOL	0.00	5,576.02
7101	282237	12/13/24	03581	CRITTENTON CENTER	1096311004603117	0323	DECEMBER PRESCHOOL	0.00	4,832.55
TOTAL CHECK								0.00	17,099.80
7101	282238	12/13/24	03608	CULLIGAN OF SIOUX C	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	380.00
7101	282238	12/13/24	03608	CULLIGAN OF SIOUX C	1022026200000000	0432	SERVICE	0.00	797.70
7101	282238	12/13/24	03608	CULLIGAN OF SIOUX C	1015926200000000	0432	SERVICE	0.00	125.00
TOTAL CHECK								0.00	1,302.70
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1030527901000000	0515	PUBLIC TRANSIT	0.00	320.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1022027901000000	0515	PUBLIC TRANSIT	0.00	320.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1015627902183303	0515	NOV 18-27 SPED TRAN	0.00	240.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1015627902183303	0515	NOV 18-27 SPED TRAN	0.00	324.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1015627902183303	0515	NOV 7-14 SPED TRANS	0.00	-70.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1030527902183303	0515	NOV 18-27 SPED TRAN	0.00	108.00
7101	282239	12/13/24	54441	D&Z TRANSPORTATION	1030527902183303	0515	NOV 18-27 SPED TRAN	0.00	80.00
TOTAL CHECK								0.00	1,322.00
7101	282240	12/13/24	04185	DENNIS SUPPLY CO	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	151.46
7101	282241	12/13/24	56931	DK TREE REMOVAL, IN	1014526300000000	0435	ASH TREE REMOVAL	0.00	2,800.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1014111001000000	0612	NOVEMBER SUPPLIES	0.00	25.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	30.65
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	31.99

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157222220000000	0618	NOVEMBER SUPPLIES	0.00	36.53
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10000251000000000	0618	NOVEMBER SUPPLIES	0.00	38.28
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152241000000000	0611	NOVEMBER SUPPLIES	0.00	42.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10222041000000000	0611	NOVEMBER SUPPLIES	0.00	45.94
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157241000000000	0611	NOVEMBER SUPPLIES	0.00	51.78
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157241000000000	0611	NOVEMBER SUPPLIES	0.00	66.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306241000000000	0618	NOVEMBER SUPPLIES	0.00	69.92
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152241000000000	0611	NOVEMBER SUPPLIES	0.00	82.53
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10000221300000000	0613	NOVEMBER SUPPLIES	0.00	83.79
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10300120021433 02	0612	NOVEMBER SUPPLIES	0.00	84.50
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10156241000000000	0611	NOVEMBER SUPPLIES	0.00	90.72
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10222041000000000	0618	NOVEMBER SUPPLIES	0.00	95.46
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134110010000000	0612	NOVEMBER SUPPLIES	0.00	95.96
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157120021133 01	0612	NOVEMBER SUPPLIES	0.00	99.44
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157110010000000	0612	NOVEMBER SUPPLIES	0.00	103.96
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10222041000000000	0618	NOVEMBER SUPPLIES	0.00	105.67
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157110010000000	0612	NOVEMBER SUPPLIES	0.00	108.04
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152241000000000	0611	NOVEMBER SUPPLIES	0.00	115.30
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10222041000000000	0611	NOVEMBER SUPPLIES	0.00	122.25
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10122110010000000	0612	NOVEMBER SUPPLIES	0.00	2.90
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10141110010000000	0612	NOVEMBER SUPPLIES	0.00	4.20
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10122110010000000	0612	NOVEMBER SUPPLIES	0.00	9.09
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157120021733 03	0612	NOVEMBER SUPPLIES	0.00	10.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145222220000000	0618	NOVEMBER SUPPLIES	0.00	12.17
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10217241000000000	0611	NOVEMBER SUPPLIES	0.00	13.32
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10141241000000000	0618	NOVEMBER SUPPLIES	0.00	13.56
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10217241000000000	0611	NOVEMBER SUPPLIES	0.00	16.42
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10302241000000000	0611	NOVEMBER SUPPLIES	0.00	19.65
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306241000000000	0611	NOVEMBER SUPPLIES	0.00	19.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10302241000000000	0611	NOVEMBER SUPPLIES	0.00	21.44
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145110010000000	0612	NOVEMBER SUPPLIES	0.00	22.88
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152241000000000	0611	NOVEMBER SUPPLIES	0.00	25.14
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145222220000000	0618	NOVEMBER SUPPLIES	0.00	127.38
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10000257100000000	0618	NOVEMBER SUPPLIES	0.00	142.15
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306241000000000	0611	NOVEMBER SUPPLIES	0.00	167.35
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134110010000000	0612	NOVEMBER SUPPLIES	0.00	174.20
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10211110010000000	0612	NOVEMBER SUPPLIES	0.00	174.80
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306241000000000	0618	NOVEMBER SUPPLIES	0.00	206.38
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134110010000000	0612	NOVEMBER SUPPLIES	0.00	254.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10222041000000000	0618	NOVEMBER SUPPLIES	0.00	265.16
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152241000000000	0611	NOVEMBER SUPPLIES	0.00	345.90
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134110010000000	0612	NOVEMBER SUPPLIES	0.00	422.50
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10140110010000000	0612	NOVEMBER SUPPLIES	0.00	460.44
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10122110010000000	0612	NOVEMBER SUPPLIES	0.00	463.83
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10217241000000000	0611	NOVEMBER SUPPLIES	0.00	613.92
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10156110010000000	0612	NOVEMBER SUPPLIES	0.00	1,068.77
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306241000000000	0611	NOVEMBER SUPPLIES	0.00	1,690.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157262000000000	0684	NOVEMBER SUPPLIES	0.00	-165.44
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10158262000000000	0684	NOVEMBER SUPPLIES	0.00	-29.32
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10156262000000000	0684	NOVEMBER SUPPLIES	0.00	-21.67
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10159262000000000	0684	NOVEMBER SUPPLIES	0.00	-21.67

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10302262000000000	0684	NOVEMBER SUPPLIES	0.00	-21.67
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10211262000000000	0684	NOVEMBER SUPPLIES	0.00	-21.67
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145262000000000	0684	NOVEMBER SUPPLIES	0.00	-21.67
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10217262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10133262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10149262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10124262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10122262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10305262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10155262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10141262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10140262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10220262000000000	0684	NOVEMBER SUPPLIES	0.00	-20.99
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10124262000000000	0684	NOVEMBER SUPPLIES	0.00	28.19
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10220262000000000	0684	NOVEMBER SUPPLIES	0.00	28.20
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10157262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10159262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10220262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10140262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10158262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10141262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10156262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10124262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10122262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10155262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10149262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10211262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10133262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10217262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10152262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145262000000000	0684	NOVEMBER SUPPLIES	0.00	34.52
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10124262000000000	0684	NOVEMBER SUPPLIES	0.00	41.74
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10141262000000000	0684	NOVEMBER SUPPLIES	0.00	56.38
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10305262000000000	0684	NOVEMBER SUPPLIES	0.00	58.80
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145262000000000	0684	NOVEMBER SUPPLIES	0.00	58.80
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10134262000000000	0684	NOVEMBER SUPPLIES	0.00	59.92
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10302262000000000	0684	NOVEMBER SUPPLIES	0.00	63.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10305262000000000	0684	NOVEMBER SUPPLIES	0.00	63.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306262000000000	0684	NOVEMBER SUPPLIES	0.00	63.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145262000000000	0684	NOVEMBER SUPPLIES	0.00	75.47
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10140262000000000	0684	NOVEMBER SUPPLIES	0.00	82.85
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10145262000000000	0684	NOVEMBER SUPPLIES	0.00	84.57
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10155262000000000	0684	NOVEMBER SUPPLIES	0.00	98.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10306262000000000	0684	NOVEMBER SUPPLIES	0.00	99.26
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10000262000000000	0684	NOVEMBER SUPPLIES	0.00	120.32
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	10000262000000000	0684	NOVEMBER SUPPLIES	0.00	120.32

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1022026200000000	0684	NOVEMBER SUPPLIES	0.00	139.50
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1007126200000000	0684	NOVEMBER SUPPLIES	0.00	167.06
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1030626200000000	0684	NOVEMBER SUPPLIES	0.00	171.76
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1000026200000000	0684	NOVEMBER SUPPLIES	0.00	196.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1030026200000000	0684	NOVEMBER SUPPLIES	0.00	200.01
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1030026200000000	0684	NOVEMBER SUPPLIES	0.00	243.54
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015726200000000	0684	NOVEMBER SUPPLIES	0.00	259.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1000026200000000	0684	NOVEMBER SUPPLIES	0.00	329.15
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015926200000000	0684	NOVEMBER SUPPLIES	0.00	370.00
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1013426200000000	0684	NOVEMBER SUPPLIES	0.00	405.06
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1014126200000000	0684	NOVEMBER SUPPLIES	0.00	435.88
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1013426200000000	0684	NOVEMBER SUPPLIES	0.00	521.05
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1012226200000000	0684	NOVEMBER SUPPLIES	0.00	650.04
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015226200000000	0684	NOVEMBER SUPPLIES	0.00	934.62
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1013326200000000	0684	NOVEMBER SUPPLIES	0.00	939.06
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015926200000000	0684	NOVEMBER SUPPLIES	0.00	947.80
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015726200000000	0684	NOVEMBER SUPPLIES	0.00	1,009.56
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015826200000000	0684	NOVEMBER SUPPLIES	0.00	1,113.87
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1014926200000000	0684	NOVEMBER SUPPLIES	0.00	1,203.50
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015626200000000	0684	NOVEMBER SUPPLIES	0.00	1,249.98
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1015526200000000	0684	NOVEMBER SUPPLIES	0.00	1,426.05
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1030526200000000	0684	NOVEMBER SUPPLIES	0.00	1,446.77
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1021126200000000	0684	NOVEMBER SUPPLIES	0.00	1,485.11
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1021726200000000	0684	NOVEMBER SUPPLIES	0.00	1,567.95
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1022026200000000	0684	NOVEMBER SUPPLIES	0.00	1,656.14
7101	282248	12/13/24	01276	EAKES OFFICE PLUS	1030626200000000	0684	NOVEMBER SUPPLIES	0.00	2,408.44
TOTAL CHECK								0.00	31,067.73
7101	282249	12/13/24	05075	ECHO GROUP INC	1015426200000000	0682	PARTS	0.00	5.47
7101	282249	12/13/24	05075	ECHO GROUP INC	1030626200000000	0682	PARTS	0.00	20.10
7101	282249	12/13/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	66.24
7101	282249	12/13/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	66.48
7101	282249	12/13/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	95.10
7101	282249	12/13/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	361.44
TOTAL CHECK								0.00	614.83
7101	282250	12/13/24	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	236.57
7101	282251	12/13/24	56377	EDMENTUM, INC.	1050111004314501	0323	UNLIMITED ACCESS TO	0.00	327.42
7101	282251	12/13/24	56377	EDMENTUM, INC.	1050111004314501	0323	EXACT PATH: DIAGNOS	0.00	299.97
7101	282251	12/13/24	56377	EDMENTUM, INC.	1050111004314501	0323	EXACT PATH: NWEA AP	0.00	354.87
TOTAL CHECK								0.00	982.26
7101	282252	12/13/24	051671	EFAX CORPORATE	1000025860008877	0536	INTERNET SERVICES	0.00	863.09
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1030226200000000	0432	SERVICE	0.00	200.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1007126200000000	0432	SERVICE	0.00	320.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1030626200000000	0432	SERVICE	0.00	320.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1030526200000000	0432	SERVICE	0.00	400.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1000026200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1013326200000000	0432	SERVICE	0.00	40.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015526200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015726200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015926200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1014026200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015426200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015826200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015626200000000	0432	SERVICE	0.00	40.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1021726200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1030026200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1013426200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1014526200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1015226200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1014126200000000	0432	SERVICE	0.00	80.00
7101	282253	12/13/24	56523	STATE OF IOWA-DEPT	1014926200000000	0432	SERVICE	0.00	80.00
TOTAL CHECK								0.00	2,160.00
7101	282254	12/13/24	06070	FASTENAL COMPANY	1030526200000000	0682	PARTS	0.00	20.71
7101	282254	12/13/24	06070	FASTENAL COMPANY	1015726200000000	0682	PARTS	0.00	23.60
TOTAL CHECK								0.00	44.31
7101	282255	12/13/24	06085	FEDEX	1000025860008877	0653	MAINT SUPPLIES	0.00	19.49
7101	282256	12/13/24	07383	FLOYD RIVER MATERIA	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	890.88
7101	282257	12/13/24	06420	FOLLETT CONTENT SOL	1021122220000000	0643	EAST MIDDLE SCHOOL	0.00	479.06
7101	282257	12/13/24	06420	FOLLETT CONTENT SOL	1021122220000000	0643	EAST MIDDLE SCHOOL	0.00	6,101.45
TOTAL CHECK								0.00	6,580.51
7101	282258	12/13/24	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	116.91
7101	282258	12/13/24	07142	GILL HAULING, INC	1021726200000000	0421	WASTE DISPOSAL	0.00	1,176.88
7101	282258	12/13/24	07142	GILL HAULING, INC	1014126200000000	0421	WASTE DISPOSAL	0.00	388.73
7101	282258	12/13/24	07142	GILL HAULING, INC	1015826200000000	0421	WASTE DISPOSAL	0.00	426.89
7101	282258	12/13/24	07142	GILL HAULING, INC	1015926200000000	0421	WASTE DISPOSAL	0.00	497.52
7101	282258	12/13/24	07142	GILL HAULING, INC	1030526200000000	0421	WASTE DISPOSAL	0.00	497.52
7101	282258	12/13/24	07142	GILL HAULING, INC	1015726200000000	0421	WASTE DISPOSAL	0.00	526.95
7101	282258	12/13/24	07142	GILL HAULING, INC	1015226200000000	0421	WASTE DISPOSAL	0.00	562.92
7101	282258	12/13/24	07142	GILL HAULING, INC	1030626200000000	0421	WASTE DISPOSAL	0.00	775.04
7101	282258	12/13/24	07142	GILL HAULING, INC	1015626200000000	0421	WASTE DISPOSAL	0.00	690.02
7101	282258	12/13/24	07142	GILL HAULING, INC	1022026200000000	0421	WASTE DISPOSAL	0.00	694.38
7101	282258	12/13/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	1,675.66
7101	282258	12/13/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	313.89
7101	282258	12/13/24	07142	GILL HAULING, INC	1014026200000000	0421	WASTE DISPOSAL	0.00	286.23
7101	282258	12/13/24	07142	GILL HAULING, INC	1014526200000000	0421	WASTE DISPOSAL	0.00	274.24
TOTAL CHECK								0.00	8,903.78
7101	282259	12/13/24	07260	GRAINGER	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	279.64
7101	282260	12/13/24	56768	HEARTLAND TIRE	1000026500000000	0434	SERVICE	0.00	97.15
7101	282261	12/13/24	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	75.68
7101	282261	12/13/24	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	78.10

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282261	12/13/24	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	234.31
7101	282261	12/13/24	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	309.12
TOTAL CHECK								0.00	697.21
7101	282262	12/13/24	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	53.87
7101	282262	12/13/24	55250	HIRSHFIELD'S INC	1014026200000000	0683	MAINTENANCE SUPPLIE	0.00	34.84
7101	282262	12/13/24	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	44.48
7101	282262	12/13/24	55250	HIRSHFIELD'S INC	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	37.17
TOTAL CHECK								0.00	170.36
7101	282263	12/13/24	54517	INTERSTATE ALL BATT	1015226400000000	0682	PARTS	0.00	58.95
7101	282263	12/13/24	54517	INTERSTATE ALL BATT	1021726400000000	0682	PARTS	0.00	58.95
7101	282263	12/13/24	54517	INTERSTATE ALL BATT	1012226400000000	0682	PARTS	0.00	68.95
7101	282263	12/13/24	54517	INTERSTATE ALL BATT	1030626400000000	0682	PARTS	0.00	135.95
7101	282263	12/13/24	54517	INTERSTATE ALL BATT	1015226400000000	0682	PARTS CREDIT	0.00	-9.00
TOTAL CHECK								0.00	313.80
7101	282265	12/13/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	1,948.90
7101	282265	12/13/24	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	1,948.90
7101	282265	12/13/24	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	2,635.20
7101	282265	12/13/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	3,321.50
TOTAL CHECK								0.00	9,854.50
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	196.92
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	164.22
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICE	0.00	743.40
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	25.55
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	14.52
7101	282266	12/13/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	14.52
TOTAL CHECK								0.00	1,159.13
7101	282267	12/13/24	56297	J&M TIRE AND REPAIR	1000026400000000	0433	SERVICE	0.00	28.00
7101	282267	12/13/24	56297	J&M TIRE AND REPAIR	1000026400000000	0433	SERVICE	0.00	28.00
7101	282267	12/13/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	824.62
TOTAL CHECK								0.00	880.62
7101	282268	12/13/24	54877	JOHNSTON AUTOSTORES	1000026500000000	0682	PARTS	0.00	36.32
7101	282268	12/13/24	54877	JOHNSTON AUTOSTORES	1000026500000000	0682	PARTS	0.00	91.74
TOTAL CHECK								0.00	128.06
7101	282269	12/13/24	10172	JOHNSTONE SUPPLY	1030626200000000	0682	PARTS	0.00	30.64
7101	282270	12/13/24	111231	KIDDIE CRUSADERS	1082511004603117	0323	DECEMBER PRESCHOOL	0.00	7,434.70
7101	282270	12/13/24	111231	KIDDIE CRUSADERS	1084311004603117	0323	DECEMBER PRESCHOOL	0.00	7,434.70
7101	282270	12/13/24	111231	KIDDIE CRUSADERS	1081811004603117	0323	DECEMBER PRESCHOOL	0.00	5,204.29
7101	282270	12/13/24	111231	KIDDIE CRUSADERS	1082311004603117	0323	DECEMBER PRESCHOOL	0.00	2,973.88
TOTAL CHECK								0.00	23,047.57
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	PARTS	0.00	22.35
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS	0.00	107.16
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	PARTS	0.00	208.10

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	PARTS	0.00	333.77
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	ENGINE	0.00	5,396.00
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	GASKET	0.00	49.00
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	GASKET KIT	0.00	55.98
7101	282271	12/13/24	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS REFUND	0.00	-35.00
TOTAL CHECK								0.00	6,137.36
7101	282272	12/13/24	12240	LECHNER LUMBER	1030526200000000	0682	PARTS	0.00	249.01
7101	282272	12/13/24	12240	LECHNER LUMBER	1030026200000000	0682	PARTS	0.00	42.12
7101	282272	12/13/24	12240	LECHNER LUMBER	1030026200000000	0682	PARTS	0.00	18.90
7101	282272	12/13/24	12240	LECHNER LUMBER	1030026200000000	0682	PARTS	0.00	14.04
TOTAL CHECK								0.00	324.07
7101	282273	12/13/24	12321	LESSMAN ELECTRIC SU	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	26.76
7101	282273	12/13/24	12321	LESSMAN ELECTRIC SU	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	200.00
TOTAL CHECK								0.00	226.76
7101	282274	12/13/24	56992	LIVE WELL HOME CARE	1013327902153302	0515	SPED TRANSIT	0.00	600.00
7101	282274	12/13/24	56992	LIVE WELL HOME CARE	1022027902183303	0515	SPED TRANSIT	0.00	820.00
TOTAL CHECK								0.00	1,420.00
7101	282275	12/13/24	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	349.62
7101	282275	12/13/24	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	279.53
TOTAL CHECK								0.00	629.15
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1015811001000000	0612	INSTRUCTIONAL SUPPL	0.00	23.58
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1007125100000000	0618	GENERAL SUPPLIES	0.00	101.65
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	0.91
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1000025100000000	0618	GENERAL SUPPLIES	0.00	1.17
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	1.33
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	2.21
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	2.46
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	3.26
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1015711001000000	0612	INSTRUCTIONAL SUPPL	0.00	3.70
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1014111001000000	0612	INSTRUCTIONAL SUPPL	0.00	5.21
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1014911001000000	0612	INSTRUCTIONAL SUPPL	0.00	9.06
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	36.77
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1015611001000000	0612	INSTRUCTIONAL SUPPL	0.00	52.28
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1015211001000000	0612	INSTRUCTIONAL SUPPL	0.00	11.40
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	13.07
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	13.53
7101	282276	12/13/24	130881	MARCO TECHNOLOGIES	1021711001000000	0612	INSTRUCTIONAL SUPPL	0.00	19.00
TOTAL CHECK								0.00	300.59
7101	282277	12/13/24	54428	JAMES R MARKSBURY	1015826200000000	0294	HYDRONIC LICENSE	0.00	25.00
7101	282278	12/13/24	13328	MEIER TOWING	1000027401000000	0434	SERVICE	0.00	292.50
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021111001120000	0612	INSTRUCTIONAL SUPPL	0.00	3.30
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	152.99
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	148.15

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	142.83
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	143.08
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022011001120000	0612	INSTRUCTIONAL SUPPL	0.00	15.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021111001120000	0612	INSTRUCTIONAL SUPPL	0.00	21.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030511001120000	0612	INSTRUCTIONAL SUPPL	0.00	21.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	22.58
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	23.94
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1013326401120000	0433	EQUIP SERVICES	0.00	24.14
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1015826401120000	0433	EQUIP SERVICES	0.00	30.65
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	30.65
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	30.99
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	32.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021726401120000	0433	EQUIP SERVICES	0.00	32.79
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126400000000	0433	EQUIP SERVICES	0.00	32.79
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	35.47
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	38.02
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	38.36
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1012226401120000	0433	EQUIP SERVICES	0.00	38.49
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021711001120000	0612	INSTRUCTIONAL SUPPL	0.00	38.97
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	46.35
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	46.37
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	40.99
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	48.35
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	56.02
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	56.02
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	57.58
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	57.58
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	59.47
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021726401120000	0433	EQUIP SERVICES	0.00	75.62
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	77.51
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030626401120000	0433	EQUIP SERVICES	0.00	87.47
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030226401120000	0433	EQUIP SERVICES	0.00	91.52
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	95.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1014526401120000	0433	EQUIP SERVICES	0.00	97.05
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	99.93
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021726401120000	0433	EQUIP SERVICES	0.00	99.95
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	107.11
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	107.24
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021726401120000	0433	EQUIP SERVICES	0.00	107.79
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1015926401120000	0433	EQUIP SERVICES	0.00	108.57
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1015626401120000	0433	EQUIP SERVICES	0.00	112.06
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	141.98
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	152.55
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1015626401120000	0433	EQUIP SERVICES	0.00	111.06
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030626401120000	0433	EQUIP SERVICES	0.00	111.46
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030526401120000	0433	EQUIP SERVICES	0.00	112.87
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	115.19
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1030211001120000	0612	INSTRUCTIONAL SUPPL	0.00	115.98
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1013426401120000	0433	EQUIP SERVICES	0.00	119.90
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1022026401120000	0433	EQUIP SERVICES	0.00	119.95
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	1021126401120000	0433	EQUIP SERVICES	0.00	125.50

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10134264011200000	0433	EQUIP SERVICES	0.00	128.01
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	133.29
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10217264011200000	0433	EQUIP SERVICES	0.00	136.36
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	137.37
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	138.76
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	141.12
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	141.63
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	153.86
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	60.29
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	61.62
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	64.94
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	66.28
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	72.31
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10305264011200000	0433	EQUIP SERVICES	0.00	73.93
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	158.46
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10134264011200000	0433	EQUIP SERVICES	0.00	158.82
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10134264011200000	0433	EQUIP SERVICES	0.00	158.82
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	159.74
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10134264011200000	0433	EQUIP SERVICES	0.00	161.82
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	162.82
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10302264011200000	0433	EQUIP SERVICES	0.00	166.82
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	172.98
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	178.23
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10302264011200000	0433	EQUIP SERVICES	0.00	184.51
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	187.58
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10152264011200000	0433	EQUIP SERVICES	0.00	190.06
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	195.34
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	205.53
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	206.54
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	208.23
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	217.37
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	217.79
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158110011200000	0612	INSTRUCTIONAL SUPPL	0.00	218.00
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10211264011200000	0433	EQUIP SERVICES	0.00	230.33
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	240.69
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10306264011200000	0433	EQUIP SERVICES	0.00	242.62
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	244.31
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	244.80
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10158264011200000	0433	EQUIP SERVICES	0.00	270.83
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10220264011200000	0433	EQUIP SERVICES	0.00	285.21
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10306264011200000	0433	EQUIP SERVICES	0.00	290.11
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10149264011200000	0433	EQUIP SERVICES	0.00	313.70
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10306264011200000	0433	EQUIP SERVICES	0.00	395.30
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10217264011200000	0433	EQUIP SERVICES	0.00	415.86
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10134110011200000	0612	INSTRUCTIONAL SUPPL	0.00	1,099.90
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10302264011200000	0433	EQUIP SERVICES	0.00	50.91
7101	282283	12/13/24	13429	RAY'S MIDBELL MUSIC	10302264011200000	0433	EQUIP SERVICES	0.00	641.74
TOTAL CHECK								0.00	14,044.72
7101	282284	12/13/24	13475	MIDWEST WHEEL	10000265000000000	0682	PARTS	0.00	36.32
7101	282284	12/13/24	13475	MIDWEST WHEEL	10000265000000000	0683	MAINTENANCE SUPPLIE	0.00	18.78

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282284	12/13/24	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	20.32
7101	282284	12/13/24	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	20.44
TOTAL CHECK								0.00	95.86
7101	282285	12/13/24	136691	MOSS ENTERPRISES	1030011003803261	0612	INSTRUCTORS PACKAGE	0.00	230.00
7101	282285	12/13/24	136691	MOSS ENTERPRISES	1030011003803261	0739	HANDS-ON WORKSTATIO	0.00	26,795.00
7101	282285	12/13/24	136691	MOSS ENTERPRISES	1030011003803261	0612	HAND TOOL PACKAGE -	0.00	1,115.00
7101	282285	12/13/24	136691	MOSS ENTERPRISES	1030011003803261	0612	DRILL PRESS RAW MET	0.00	1,555.00
TOTAL CHECK								0.00	29,695.00
7101	282286	12/13/24	600793	NORTHSIDE GLASS SER	1000027401000000	0434	SERVICE	0.00	485.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1015826200000000	0425	PEST CONTROL	0.00	100.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1007126200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1000026200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1030026200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1015226200000000	0682	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1030526200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1012226200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1030626200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1013326200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1015426200000000	0425	PEST CONTROL	0.00	90.00
7101	282287	12/13/24	56208	OLSON'S PEST TECHNI	1013426200000000	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	1,000.00
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	109.39
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0671	LUBES	0.00	27.99
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	21.96
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	12.22
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	12.58
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	389.27
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	291.34
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	363.37
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	192.31
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	132.42
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	122.48
7101	282288	12/13/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	168.94
TOTAL CHECK								0.00	1,844.27
7101	282289	12/13/24	16032	THE PAPER CORPORATI	1015824100009056	0618	OTHER GEN SUPPLIES	0.00	1,336.40
7101	282290	12/13/24	16301	PLUMBING & HEATING	1015526200000000	0682	PARTS	0.00	86.39
7101	282291	12/13/24	000365	PRAIRIE LAKES AREA	1015611001000000	0594	INSTRUCTIONAL SUPPL	0.00	171.92
7101	282292	12/13/24	18135	RASMUSSEN MECHANICA	1021126200000000	0682	PARTS	0.00	421.73
7101	282292	12/13/24	18135	RASMUSSEN MECHANICA	1013426200000000	0682	PARTS	0.00	643.27
7101	282292	12/13/24	18135	RASMUSSEN MECHANICA	1015726200000000	0682	PARTS	0.00	767.64
7101	282292	12/13/24	18135	RASMUSSEN MECHANICA	1015426200000000	0432	BOILER REPAIR	0.00	5,051.44
TOTAL CHECK								0.00	6,884.08

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282293	12/13/24	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	573.95
7101	282293	12/13/24	56941	SAPP BROS, INC	1000026500000000	0626	ONM GAS TRUCKS	0.00	1,863.27
7101	282293	12/13/24	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	8,234.21
7101	282293	12/13/24	56941	SAPP BROS, INC	1007126500000000	0626	FOOD SERVICE GAS	0.00	452.87
7101	282293	12/13/24	56941	SAPP BROS, INC	1000026500000000	0627	ONM DIESEL MISC	0.00	224.98
7101	282293	12/13/24	56941	SAPP BROS, INC	1030527209100000	0626	NORTH VEHICLES	0.00	169.44
7101	282293	12/13/24	56941	SAPP BROS, INC	1030227209100000	0626	EAST VEHICLES	0.00	174.41
7101	282293	12/13/24	56941	SAPP BROS, INC	1030627209100000	0626	WEST VEHICLES	0.00	58.77
7101	282293	12/13/24	56941	SAPP BROS, INC	1000027201000000	0626	ALT SCHOOL VEHICLES	0.00	54.50
7101	282293	12/13/24	56941	SAPP BROS, INC	1030227201210000	0626	EHS DRIVERS ED	0.00	44.07
7101	282293	12/13/24	56941	SAPP BROS, INC	1030527201210000	0626	NHS DRIVERS ED	0.00	44.07
7101	282293	12/13/24	56941	SAPP BROS, INC	1030627201210000	0626	WHS DRIVERS ED	0.00	44.08
TOTAL CHECK								0.00	11,938.62
7101	282294	12/13/24	192021	SCHUMACHER ELEVATOR	1030026200000000	0432	SERVICE	0.00	193.50
7101	282294	12/13/24	192021	SCHUMACHER ELEVATOR	1015626200000000	0432	SERVICE	0.00	387.00
7101	282294	12/13/24	192021	SCHUMACHER ELEVATOR	1022026200000000	0432	SERVICE	0.00	774.00
TOTAL CHECK								0.00	1,354.50
7101	282295	12/13/24	192671	SELECT PARTS, INC	1000026500000000	0682	PARTS	0.00	23.99
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1030226600000000	0490	EHS NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1000026600000000	0490	ESC NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1007126600000000	0490	HHC NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1015526600000000	0490	LIBERTY NIGHT PATRO	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1030526600000000	0490	NHS NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1014526600000000	0490	SSIDE NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1030626600000000	0490	WHS NIGHT PATROL	0.00	40.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1030026600000000	0490	CA NIGHT PATROL	0.00	80.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1015226600000000	0490	UNITY NIGHT PATROL	0.00	80.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1021126600000000	0490	EMS NIGHT PATROL	0.00	80.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1000026600000000	0490	ONM NIGHT PATROL	0.00	160.00
7101	282296	12/13/24	19460	SIOUX CITY NIGHT PA	1000025100000000	0531	NIGHT PATROL	0.00	2,555.50
TOTAL CHECK								0.00	3,235.50
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1000026200000000	0682	PARTS	0.00	181.03
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015626200000000	0682	PARTS	0.00	191.10
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015626200000000	0682	PARTS	0.00	117.31
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015926200000000	0683	MAINTENANCE SUPPLIE	0.00	875.88
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	687.79
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1030626200000000	0682	PARTS	0.00	164.76
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1012426200000000	0683	MAINTENANCE SUPPLIE	0.00	271.22
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1021126200000000	0682	PARTS	0.00	272.95
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015526200000000	0682	PARTS	0.00	57.19
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1000026200000000	0682	PARTS	0.00	64.23
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1000026200000000	0682	PARTS	0.00	94.37
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015726200000000	0682	PARTS	0.00	90.22
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015226200000000	0682	PARTS	0.00	90.98
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1012426200000000	0683	MAINTENANCE SUPPLIE	0.00	21.99
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1000026200000000	0682	PARTS	0.00	25.99
7101	282297	12/13/24	19468	SIOUX CITY WINNELSO	1015926200000000	0683	MAINTENANCE SUPPLIE	0.00	10.11

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,217.12
7101	282298	12/13/24	19525	SIOUXLAND LOCK & KE	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	12.75
7101	282298	12/13/24	19525	SIOUXLAND LOCK & KE	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	18.50
7101	282298	12/13/24	19525	SIOUXLAND LOCK & KE	1022026200000000	0682	PARTS	0.00	32.50
7101	282298	12/13/24	19525	SIOUXLAND LOCK & KE	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	42.50
TOTAL CHECK								0.00	106.25
7101	282299	12/13/24	196061	SONOVA USA INC	1013312002123301	0612	TOUCHSCREEN MICROPH	0.00	1,916.67
7101	282299	12/13/24	196061	SONOVA USA INC	1013312002123301	0612	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	1,936.66
7101	282300	12/13/24	19604	SOOLAND BOBCAT	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	427.44
7101	282301	12/13/24	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	50.69
7101	282301	12/13/24	084441	STAN HOUSTON-SIOUX	1015926200000000	0683	MAINTENANCE SUPPLIE	0.00	10.00
TOTAL CHECK								0.00	60.69
7101	282302	12/13/24	54040	STERLING COMPUTERS	1000025860008877	0653	LAPTOP REPLACEMENT	0.00	549.50
7101	282303	12/13/24	19868	STORY TIME PRESCHOO	1082711004603117	0323	DECEMBER PRESCHOOL	0.00	7,062.96
7101	282304	12/13/24	55028	STURDEVANTS REFINIS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	191.18
7101	282305	12/13/24	19937	C W SUTER SERVICES	1015626200000000	0432	SERVICE	0.00	450.00
7101	282305	12/13/24	19937	C W SUTER SERVICES	1030026200000000	0432	SERVICE	0.00	300.00
7101	282305	12/13/24	19937	C W SUTER SERVICES	1015826200000000	0432	SERVICE	0.00	1,037.50
TOTAL CHECK								0.00	1,787.50
7101	282306	12/13/24	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	559.36
7101	282306	12/13/24	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	137.20
TOTAL CHECK								0.00	696.56
7101	282307	12/13/24	20295	THOMPSON	1007126700000000	0490	SEMI ANNUAL INSPECT	0.00	140.00
7101	282307	12/13/24	20295	THOMPSON	1014126700000000	0490	SEMI ANNUAL INSPECT	0.00	140.00
7101	282307	12/13/24	20295	THOMPSON	1015626700000000	0490	SEMI ANNUAL INSPECT	0.00	195.00
7101	282307	12/13/24	20295	THOMPSON	1015526700000000	0490	SEMI ANNUAL INSPECT	0.00	205.00
7101	282307	12/13/24	20295	THOMPSON	1013426700000000	0490	SEMI ANNUAL INSPECT	0.00	280.00
7101	282307	12/13/24	20295	THOMPSON	1014526700000000	0490	FIRE SUPRESSION INS	0.00	280.00
7101	282307	12/13/24	20295	THOMPSON	1015826700000000	0490	FIRE SUPRESSION INS	0.00	1,153.00
7101	282307	12/13/24	20295	THOMPSON	1015426700000000	0490	SEMI ANNUAL INSPECT	0.00	105.00
7101	282307	12/13/24	20295	THOMPSON	1014026700000000	0490	SEMI ANNUAL INSPECT	0.00	130.00
TOTAL CHECK								0.00	2,628.00
7101	282308	12/13/24	20589	MARY TREGLIA COMMUN	1098111004603117	0323	DECEMBER PRESCHOOL	0.00	2,973.88
7101	282309	12/13/24	20663	TRI TECH SALES	1030226200000000	0682	PARTS	0.00	573.45
7101	282309	12/13/24	20663	TRI TECH SALES	1013426200000000	0682	PARTS	0.00	316.02
TOTAL CHECK								0.00	889.47
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.04

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.04
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	3.75
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	5.00
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	7.75
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	7.75
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLEI	0.00	8.25
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	8.25
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	10.00
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	10.00
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.50
7101	282310	12/13/24	56637	VESTIS SERVICES, LL	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	15.04
TOTAL CHECK								0.00	97.37
7101	282311	12/13/24	55369	WILLIAMS & COMPANY,	1000023180000000	0341	AUDIT SERVICES	0.00	16,640.00
7101	282312	12/13/24	23385	WINKLER ROOFING	1021726200000000	0432	SERVICE	0.00	245.33
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	11.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	25.56
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1022011001130000	0612	INSTRUCTIONAL SUPPL	0.00	25.89
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000022134314669	0613	PD SUPPLIES	0.00	26.59
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1022012002173303	0612	INSTRUCTIONAL SUPPL	0.00	26.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	27.97
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	28.55
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	28.73
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	28.95
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000022134314669	0613	PD SUPPLIES	0.00	28.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002113301	0612	INSTRUCTIONAL SUPPL	0.00	32.66
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	34.23
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	36.48
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	36.81
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030011001184314	0612	INSTRUCTIONAL SUPPL	0.00	39.95
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002143302	0612	INSTRUCTIONAL SUPPL	0.00	41.17
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	42.63
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030011003550000	0612	INSTRUCTIONAL SUPPL	0.00	43.85
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	43.90
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	49.82
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015524100000000	0618	OTHER GEN SUPPLIES	0.00	53.90
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021712002173303	0618	OTHER GEN SUPPLIES	0.00	55.50
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000023210000000	0618	OTHER GEN SUPPLIES	0.00	56.56
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014912002183303	0612	INSTRUCTIONAL SUPPL	0.00	57.93
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1022011003800000	0612	INSTRUCTIONAL SUPPL	0.00	60.45
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	62.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030522220000000	0618	OTHER GEN SUPPLIES	0.00	66.42
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	74.74

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	79.41
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030522220000000	0643	LIBRARY BOOKS	0.00	86.29
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014912002173303	0618	OTHER GEN SUPPLIES	0.00	87.74
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014912002373303	0618	OTHER GEN SUPPLIES	0.00	88.24
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030626200000000	0682	PARTS	0.00	98.40
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015811001000000	0612	INSTRUCTIONAL SUPPL	0.00	99.06
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	100.19
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	107.02
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021112002173303	0612	INSTRUCTIONAL SUPPL	0.00	108.00
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	108.54
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013412002173303	0612	INSTRUCTIONAL SUPPL	0.00	112.84
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013312002173303	0612	INSTRUCTIONAL SUPPL	0.00	118.22
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015724100000000	0611	OFFICE SUPPLIES	0.00	119.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015711001000000	0612	INSTRUCTIONAL SUPPL	0.00	123.60
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	124.94
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	129.94
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030211001020000	0612	INSTRUCTIONAL SUPPL	0.00	138.29
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015712002113301	0612	INSTRUCTIONAL SUPPL	0.00	144.00
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000011004314669	0612	INSTRUCTIONAL SUPPL	0.00	147.50
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015811001000000	0612	INSTRUCTIONAL SUPPL	0.00	148.42
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021711001000000	0612	INSTRUCTIONAL SUPPL	0.00	152.31
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000021900008003	0611	OFFICE SUPPLIES	0.00	153.40
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0611	OFFICE SUPPLIES	0.00	154.81
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014111001000000	0612	INSTRUCTIONAL SUPPL	0.00	159.56
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014912002343302	0618	OTHER GEN SUPPLIES	0.00	162.42
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	170.58
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015611004203233	0612	INSTRUCTIONAL SUPPL	0.00	174.12
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	178.69
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000021900008003	0611	OFFICE SUPPLIES	0.00	189.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002173303	0618	OTHER GEN SUPPLIES	0.00	192.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015812002173303	0612	INSTRUCTIONAL SUPPL	0.00	226.66
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	249.67
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	275.51
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	277.35
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	294.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015712002173303	0612	INSTRUCTIONAL SUPPL	0.00	335.67
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000011004314669	0612	INSTRUCTIONAL SUPPL	0.00	384.11
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000021900008003	0611	OFFICE SUPPLIES	0.00	411.88
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000011004314669	0612	INSTRUCTIONAL SUPPL	0.00	552.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021112002173303	0612	INSTRUCTIONAL SUPPL	0.00	567.81
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013311004203233	0612	INSTRUCTIONAL SUPPL	0.00	818.09
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015524100000000	0618	OTHER GEN SUPPLIES	0.00	849.56
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	953.52
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	1,093.32
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013311004314501	0612	INSTRUCTIONAL SUPPL	0.00	2,101.15
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000011004314669	0612	INSTRUCTIONAL SUPPL	0.00	2,544.09
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	2,747.25
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1013311004314501	0612	INSTRUCTIONAL SUPPL	0.00	4,560.02
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	-650.00
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000021900008003	0611	OFFICE SUPPLIES	0.00	-67.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030011001000000	0612	INSTRUCTIONAL SUPPL	0.00	6.38

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212004701118	0612	INSTRUCTIONAL SUPPL	0.00	6.92
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	9.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002143302	0612	INSTRUCTIONAL SUPPL	0.00	9.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000026200000000	0682	PARTS	0.00	9.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015924100000000	0611	OFFICE SUPPLIES	0.00	10.74
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	11.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	12.35
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	12.51
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	13.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1015912002173303	0612	INSTRUCTIONAL SUPPL	0.00	14.69
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	14.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012224100000000	0618	OTHER GEN SUPPLIES	0.00	15.38
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	16.66
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030011003803261	0612	INSTRUCTIONAL SUPPL	0.00	17.10
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	17.16
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014912002173303	0612	INSTRUCTIONAL SUPPL	0.00	17.96
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1030211001020000	0612	INSTRUCTIONAL SUPPL	0.00	17.99
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1022024100000000	0611	OFFICE SUPPLIES	0.00	19.06
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	19.98
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	22.89
7101	282342	12/20/24	012152	AMAZON CAPITAL SERV	1012212002113301	0612	INSTRUCTIONAL SUPPL	0.00	24.65
TOTAL CHECK								0.00	23,958.66
7101	282343	12/20/24	180951	RECOVER HEALTH	1030521342183303	0347	NURSING	0.00	247.85
7101	282343	12/20/24	180951	RECOVER HEALTH	1015621342183303	0347	NURSING	0.00	5,713.38
7101	282343	12/20/24	180951	RECOVER HEALTH	1015721342383303	0347	NURSING	0.00	6,023.37
7101	282343	12/20/24	180951	RECOVER HEALTH	1015721342383303	0347	NURSING	0.00	6,859.79
7101	282343	12/20/24	180951	RECOVER HEALTH	1015821342183303	0347	NURSING	0.00	7,004.32
7101	282343	12/20/24	180951	RECOVER HEALTH	1015221342183303	0347	NURSING	0.00	1,916.36
TOTAL CHECK								0.00	27,765.07
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0101	NOVEMBER SALARY	0.00	2,119.79
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0121	NOVEMBER SALARY	0.00	958.33
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0273	NOVEMBER BENEFITS	0.00	259.40
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0221	NOVEMBER BENEFITS	0.00	352.66
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0260	NOVEMBER BENEFITS	0.00	67.58
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0250	NOVEMBER BENEFITS	0.00	2.72
7101	282344	12/20/24	02364	BOYS & GIRLS HOME,	1096211004314501	0612	INSTRUCTIONAL SUPPL	0.00	24.95
TOTAL CHECK								0.00	3,785.43
7101	282345	12/20/24	02405	BRIGGS, INC	1000026200000000	0682	PARTS	0.00	78.43
7101	282346	12/20/24	02481	BSN SPORTS	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	673.97
7101	282346	12/20/24	02481	BSN SPORTS	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	1,200.00
7101	282346	12/20/24	02481	BSN SPORTS	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	1,815.26
TOTAL CHECK								0.00	3,689.23
7101	282347	12/20/24	02525	BURKE ENGINEERING C	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	75.00
7101	282347	12/20/24	02525	BURKE ENGINEERING C	1015926200000000	0682	PARTS	0.00	270.00
TOTAL CHECK								0.00	345.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282348	12/20/24	57015	BURNIGHT GLASS LLC	10133262000000000	0432	SERVICE	0.00	395.00
7101	282349	12/20/24	03105	CAROLINA BIOLOGICAL	10305110011300000	0612	NORTH HIGH SCIENCE	0.00	149.16
7101	282350	12/20/24	03217	CHESTERMAN BOTTLING	10305241000000000	0442	EQUIP RENTAL	0.00	9.00
7101	282351	12/20/24	03263	CITY OF SIOUX CITY	10000262000000000	0490	SEPT SKYWALK ADJUST	0.00	1,777.00
7101	282351	12/20/24	03263	CITY OF SIOUX CITY	10000262000000000	0490	OCTOBER SKYWALK	0.00	7,769.56
TOTAL CHECK								0.00	9,546.56
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10306279042045 65	0519	CITY TRANSIT BUS TI	0.00	48.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10306279043145 03	0519	CITY TRANSIT BUS TI	0.00	48.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10217279042045 65	0519	CITY TRANSIT BUS TI	0.00	48.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10305279042045 65	0519	CITY TRANSIT BUS TI	0.00	48.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10220279010080 03	0519	CITY TRANSIT BUS TI	0.00	96.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10302279010080 03	0519	CITY TRANSIT BUS TI	0.00	96.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10211279010080 03	0519	CITY TRANSIT BUS TI	0.00	192.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10000279010080 03	0519	CITY TRANSIT BUS TI	0.00	576.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10305279010080 03	0519	CITY TRANSIT BUS TI	0.00	672.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10000279042011 19	0519	CITY TRANSIT BUS TI	0.00	960.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10217279010080 03	0519	CITY TRANSIT BUS TI	0.00	1,008.00
7101	282352	12/20/24	03264	CITY OF SIOUX CITY	10306279010080 03	0519	CITY TRANSIT BUS TI	0.00	2,208.00
TOTAL CHECK								0.00	6,000.00
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10000262000000000	0411	NOVEMBER WATER	0.00	4,685.27
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10152262000000000	0411	NOVEMBER WATER	0.00	1,241.34
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10149262000000000	0411	NOVEMBER WATER	0.00	1,325.25
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10217262000000000	0411	NOVEMBER WATER	0.00	1,639.92
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10155262000000000	0411	NOVEMBER WATER	0.00	1,818.09
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10220262000000000	0411	NOVEMBER WATER	0.00	1,876.23
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10306262000000000	0411	NOVEMBER WATER	0.00	1,956.05
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10000262000000000	0411	NOVEMBER WATER	0.00	807.03
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10158262000000000	0411	NOVEMBER WATER	0.00	1,094.49
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10157262000000000	0411	NOVEMBER WATER	0.00	1,138.36
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10306262000000000	0411	NOVEMBER WATER	0.00	52.94
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10124262000000000	0411	NOVEMBER WATER	0.00	209.16
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10071262000000000	0411	NOVEMBER WATER	0.00	553.13
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10141262000000000	0411	NOVEMBER WATER	0.00	626.55
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10306262000000000	0411	NOVEMBER WATER	0.00	637.04
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10133262000000000	0411	NOVEMBER WATER	0.00	926.67
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10306262000000000	0411	NOVEMBER WATER	0.00	26.10
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10073262000000000	0411	NOVEMBER WATER	0.00	30.47
7101	282353	12/20/24	03265	CITY OF SIOUX CITY	10141262000000000	0411	NOVEMBER WATER	0.00	30.47
TOTAL CHECK								0.00	20,674.56
7101	282354	12/20/24	03328	CNOS	10302213292000 00	0347	AT CONTRACTS	0.00	3,031.75
7101	282354	12/20/24	03328	CNOS	10305213292000 00	0347	AT CONTRACTS	0.00	3,031.75
7101	282354	12/20/24	03328	CNOS	10306213292000 00	0347	AT CONTRACTS	0.00	3,031.75
TOTAL CHECK								0.00	9,095.25
7101	282355	12/20/24	54930	COLE PAPERS INC	10159262000000000	0683	MAINTENANCE SUPPLIE	0.00	339.28

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282356	12/20/24	56551	COLUMN SOFTWARE, PB	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	301.21
7101	282357	12/20/24	03493	COUNCIL BLUFFS COMM	1022012002173303	0561	LEVEL III TUITION	0.00	6,855.68
7101	282358	12/20/24	035241	CRISIS PREVENTION I	1010022122173303	0324	MEMBERSHIP DUES	0.00	200.00
7101	282359	12/20/24	04080	DAVENPORT CLEANERS	1000023110000000	0349	2023 BOARD MEMBER R	0.00	12.80
7101	282360	12/20/24	04185	DENNIS SUPPLY CO	1000026200000000	0682	PARTS	0.00	114.30
7101	282360	12/20/24	04185	DENNIS SUPPLY CO	1000026200000000	0682	PARTS	0.00	851.26
7101	282360	12/20/24	04185	DENNIS SUPPLY CO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	53.00
7101	282360	12/20/24	04185	DENNIS SUPPLY CO	1000026200000000	0682	PARTS	0.00	18.18
TOTAL CHECK								0.00	1,036.74
7101	282361	12/20/24	56517	DEVEREUX ADVANCED B	1030512002173303	0569	LEVEL III TUITION	0.00	3,824.00
7101	282362	12/20/24	55117	DISH NETWORK LLC	1007126400000000	0442	DECEMBER SERVICES	0.00	62.10
7101	282363	12/20/24	01276	EAKES OFFICE PLUS	1030626400000000	0682	PARTS	0.00	242.24
7101	282363	12/20/24	01276	EAKES OFFICE PLUS	1030626400000000	0682	PARTS	0.00	15.70
TOTAL CHECK								0.00	257.94
7101	282364	12/20/24	05075	ECHO GROUP INC	1015826200000000	0682	PARTS	0.00	9.75
7101	282364	12/20/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS REFUND	0.00	-1.11
7101	282364	12/20/24	05075	ECHO GROUP INC	1014126200000000	0682	PARTS	0.00	487.67
7101	282364	12/20/24	05075	ECHO GROUP INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	127.04
7101	282364	12/20/24	05075	ECHO GROUP INC	1014126200000000	0683	MAINTENANCE SUPPLIE	0.00	158.80
7101	282364	12/20/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	167.34
7101	282364	12/20/24	05075	ECHO GROUP INC	1030226200000000	0682	PARTS	0.00	36.01
TOTAL CHECK								0.00	985.50
7101	282365	12/20/24	56523	STATE OF IOWA-DEPT	1014026200000000	0432	SERVICE	0.00	40.00
7101	282365	12/20/24	56523	STATE OF IOWA-DEPT	1021126200000000	0432	SERVICE	0.00	120.00
TOTAL CHECK								0.00	160.00
7101	282366	12/20/24	54408	FACTS EDUCATION SOL	1051211004314501	0612	MATERIALS FOR THE S	0.00	1,467.40
7101	282367	12/20/24	06420	FOLLETT CONTENT SOL	1015622220000000	0643	SPALDING PARK ELEME	0.00	1,089.74
7101	282368	12/20/24	07142	GILL HAULING, INC	1015426200000000	0421	WASTE DISPOSAL	0.00	188.09
7101	282368	12/20/24	07142	GILL HAULING, INC	1030026200000000	0421	WASTE DISPOSAL	0.00	229.98
7101	282368	12/20/24	07142	GILL HAULING, INC	1012426200000000	0421	WASTE DISPOSAL	0.00	231.39
7101	282368	12/20/24	07142	GILL HAULING, INC	1013326200000000	0421	WASTE DISPOSAL	0.00	366.91
7101	282368	12/20/24	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	371.27
7101	282368	12/20/24	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	386.60
7101	282368	12/20/24	07142	GILL HAULING, INC	1007126200000000	0421	WASTE DISPOSAL	0.00	497.52
7101	282368	12/20/24	07142	GILL HAULING, INC	1014926200000000	0421	WASTE DISPOSAL	0.00	535.82
7101	282368	12/20/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	396.46
7101	282368	12/20/24	07142	GILL HAULING, INC	1012226200000000	0421	WASTE DISPOSAL	0.00	410.97
7101	282368	12/20/24	07142	GILL HAULING, INC	1013426200000000	0421	WASTE DISPOSAL	0.00	714.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282368	12/20/24	07142	GILL HAULING, INC	1021126200000000	0421	WASTE DISPOSAL	0.00	45.93
7101	282368	12/20/24	07142	GILL HAULING, INC	1021126200000000	0421	WASTE DISPOSAL	0.00	1,369.14
TOTAL CHECK								0.00	5,744.08
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030012002173303	0323	SERVICES	0.00	173.29
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030212002143302	0323	SERVICES	0.00	176.67
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030212002173303	0323	SERVICES	0.00	101.53
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030012002143302	0323	SERVICES	0.00	243.75
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030612002173303	0323	SERVICES	0.00	253.11
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030612002113301	0323	SERVICES	0.00	344.11
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030512002173303	0323	SERVICES	0.00	334.49
7101	282369	12/20/24	07230	GOODWILL OF THE GRE	1030512002143302	0323	SERVICES	0.00	300.04
TOTAL CHECK								0.00	1,926.99
7101	282370	12/20/24	07260	GRAINGER	1007126200000000	0683	MAINTENANCE SUPPLIE	0.00	97.92
7101	282371	12/20/24	08300	HILLYARD FLOOR CARE	1021726400000000	0682	PARTS	0.00	144.03
7101	282371	12/20/24	08300	HILLYARD FLOOR CARE	1015226400000000	0682	PARTS	0.00	90.19
7101	282371	12/20/24	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	682.60
7101	282371	12/20/24	08300	HILLYARD FLOOR CARE	1015826400000000	0682	PARTS	0.00	77.95
7101	282371	12/20/24	08300	HILLYARD FLOOR CARE	1015226400000000	0682	PARTS	0.00	28.98
TOTAL CHECK								0.00	1,023.75
7101	282372	12/20/24	55250	HIRSHFIELD'S INC	1014026200000000	0683	MAINTENANCE SUPPLIE	0.00	64.82
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015522130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015622130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015722130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015822130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015922130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1021122130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1021722130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.06
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1022022130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.06
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1030222130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.06
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1030522130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.06
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1030622130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.06
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015222130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015222130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.76
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015522130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015622130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015722130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015822130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1015922130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1012222130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1013322130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1013422130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1014022130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1014122130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1014522130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1014922130004053	0332	ELEMENTARY CANVAS L	0.00	2,230.77
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	1012222130004053	0652	DISTRICT-CANVAS CER	0.00	1,421.05

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10133221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10134221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10140221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10141221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10145221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
7101	282374	12/20/24	09101	INSTRUCTURE, INC.	10149221300040 53	0652	DISTRICT-CANVAS CER	0.00	1,421.05
TOTAL CHECK								0.00	56,000.00
7101	282375	12/20/24	093021	ISFIS, INC	10000257100000 00	0349	BACKGROUND CHECKS	0.00	1,512.00
7101	282376	12/20/24	09162	ISI, LLC	10306215321833 03	0323	INTERPRETER	0.00	3,321.50
7101	282376	12/20/24	09162	ISI, LLC	10157215321833 03	0323	INTERPRETER	0.00	3,321.50
TOTAL CHECK								0.00	6,643.00
7101	282377	12/20/24	090002	ISTATE TRUCK CENTER	10000274010000 00	0673	PARTS	0.00	27.69
7101	282377	12/20/24	090002	ISTATE TRUCK CENTER	10000274010000 00	0673	PARTS	0.00	28.18
7101	282377	12/20/24	090002	ISTATE TRUCK CENTER	10000274010000 00	0673	PARTS	0.00	686.10
7101	282377	12/20/24	090002	ISTATE TRUCK CENTER	10000274010000 00	0673	PARTS	0.00	90.00
TOTAL CHECK								0.00	831.97
7101	282378	12/20/24	16157	J W PEPPER AND SON,	10211110011200 00	0612	ALIEN INVASION FROM	0.00	65.00
7101	282378	12/20/24	16157	J W PEPPER AND SON,	10211110011200 00	0612	BYZANTINE DANCES	0.00	65.00
7101	282378	12/20/24	16157	J W PEPPER AND SON,	10211110011200 00	0612	ESTIMATED SHIPPING/	0.00	17.99
TOTAL CHECK								0.00	147.99
7101	282379	12/20/24	10041	JACKSON RECOVERY CE	10305214310046 69	0347	ASSESSMENT	0.00	638.00
7101	282379	12/20/24	10041	JACKSON RECOVERY CE	10305214310046 69	0347	ASSESSMENT	0.00	319.00
TOTAL CHECK								0.00	957.00
7101	282380	12/20/24	11173	KLEMMENSEN COMMERCI	10141262000000 00	0682	PARTS	0.00	475.00
7101	282381	12/20/24	11187	KNOEPFLER CHEVROLET	10000274010000 00	0673	PARTS	0.00	795.78
7101	282381	12/20/24	11187	KNOEPFLER CHEVROLET	10000274010000 00	0673	PARTS	0.00	30.24
7101	282381	12/20/24	11187	KNOEPFLER CHEVROLET	10000274010000 00	0673	PARTS	0.00	22.35
TOTAL CHECK								0.00	848.37
7101	282382	12/20/24	12140	LAWLER FIXTURES CO	10300110035032 61	0612	ELECTRIC 6 BURNER R	0.00	9,780.00
7101	282383	12/20/24	12447	LINDBLOM SERVICES I	10157262000000 00	0432	SERVICE	0.00	550.00
7101	282384	12/20/24	55550	LINDE GAS & EQUIPME	10300110037000 00	0612	INSTRUCTIONAL SUPPL	0.00	102.77
7101	282384	12/20/24	55550	LINDE GAS & EQUIPME	10300110037045 31	0612	INSTRUCTIONAL SUPPL	0.00	69.99
TOTAL CHECK								0.00	172.76
7101	282385	12/20/24	12464	MATHESON TRI-GAS, I	10306110037045 31	0442	INSTRUCTIONAL SUPPL	0.00	53.92
7101	282385	12/20/24	12464	MATHESON TRI-GAS, I	10302110037045 31	0612	INSTRUCTIONAL SUPPL	0.00	496.34
7101	282385	12/20/24	12464	MATHESON TRI-GAS, I	10306110037045 31	0612	INSTRUCTIONAL SUPPL	0.00	584.72
TOTAL CHECK								0.00	1,134.98
7101	282386	12/20/24	13423	MICROFILM IMAGING S	10000232900000 00	0442	EQUIP RENTAL	0.00	50.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1021126200000000	0622	NOVEMBER ELECTRIC	0.00	5,821.54
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOVEMBER ELECTRIC	0.00	8,395.51
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1015226200000000	0622	NOVEMBER ELECTRIC	0.00	2,430.53
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1014926200000000	0622	NOVEMBER ELECTRIC	0.00	2,859.10
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1007126200000000	0622	NOVEMBER ELECTRIC	0.00	3,526.97
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1015626200000000	0622	NOVEMBER ELECTRIC	0.00	3,755.23
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1015926200000000	0622	NOVEMBER ELECTRIC	0.00	3,854.81
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1015726200000000	0622	NOVEMBER ELECTRIC	0.00	4,227.11
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	NOVEMBER ELECTRIC	0.00	1,331.59
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1014026200000000	0622	NOVEMBER ELECTRIC	0.00	40.98
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOVEMBER ELECTRIC	0.00	11.45
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOVEMBER ELECTRIC	0.00	17.51
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOVEMBER ELECTRIC	0.00	21.95
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1014926200000000	0622	NOVEMBER ELECTRIC	0.00	24.49
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1014526200000000	0622	NOVEMBER ELECTRIC	0.00	856.10
7101	282387	12/20/24	13465	MIDAMERICAN ENERGY	1014026200000000	0622	NOVEMBER ELECTRIC	0.00	937.80
TOTAL CHECK								0.00	38,112.67
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	BASS CASE-20" X 14"	0.00	157.28
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	TOM CASE 14" X 14"	0.00	107.61
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	TOM CASE 12" X 8" E	0.00	99.33
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	TOM CASE 10' X 7' E	0.00	99.33
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	SNARE CASE 14" X 5"	0.00	107.61
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	HARDWARE CASE-HARDW	0.00	182.12
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	CYMBAL CASE-CYMBAL	0.00	120.03
7101	282388	12/20/24	13429	RAY'S MIDBELL MUSIC	1030611001120000	0612	EVANS EQ PODS DRUM	0.00	12.41
TOTAL CHECK								0.00	885.72
7101	282389	12/20/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	190.00
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	1,165.50
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	2,791.50
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	45.00
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	67.50
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	225.00
7101	282390	12/20/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	225.00
TOTAL CHECK								0.00	4,519.50
7101	282391	12/20/24	13674	MOZAK'S FURNITURE &	1015826200000000	0683	MAINTENANCE SUPPLIE	0.00	239.00
7101	282391	12/20/24	13674	MOZAK'S FURNITURE &	1014026200000000	0682	PARTS	0.00	162.00
TOTAL CHECK								0.00	401.00
7101	282392	12/20/24	197622	NEW CENTURY FS	1000027201000000	0623	PROPANE	0.00	827.07
7101	282392	12/20/24	197622	NEW CENTURY FS	1000027201000000	0626	GAS	0.00	1,069.29
TOTAL CHECK								0.00	1,896.36
7101	282393	12/20/24	57026	NEW STAGE PLAYERS	1014911001004076	0442	SOUND EQUIP RENTAL	0.00	250.00
7101	282393	12/20/24	57026	NEW STAGE PLAYERS	1014911001004076	0442	COSTUME RENTAL	0.00	250.00
TOTAL CHECK								0.00	500.00
7101	282394	12/20/24	601349	NEWS 2 YOU, LLC	1030512002173303	0652	NEWS2YOU	0.00	202.05

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282394	12/20/24	601349	NEWS 2 YOU, LLC	10305120021733O3	0652	UNIQUE LEARNING SYS	0.00	618.47
TOTAL CHECK								0.00	820.52
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10140262000000O0	0425	PEST CONTROL	0.00	90.00
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10000262000000O0	0425	PEST CONTROL	0.00	90.00
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10159262000000O0	0425	PEST CONTROL	0.00	90.00
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10157262000000O0	0425	PEST CONTROL	0.00	90.00
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10141262000000O0	0425	PEST CONTROL	0.00	90.00
7101	282395	12/20/24	56208	OLSON'S PEST TECHNI	10156262000000O0	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	540.00
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000265000000O0	0682	PARTS	0.00	117.98
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000274010000O0	0673	PARTS	0.00	169.18
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000274010000O0	0673	PARTS	0.00	178.63
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000274010000O0	0673	PARTS	0.00	818.70
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000265000000O0	0682	PARTS	0.00	36.03
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000265000000O0	0682	PARTS	0.00	18.48
7101	282396	12/20/24	15015	O'REILLY AUTO PARTS	10000265000000O0	0682	PARTS CREDIT	0.00	-117.98
TOTAL CHECK								0.00	1,221.02
7101	282397	12/20/24	16301	PLUMBING & HEATING	10000262000000O0	0682	PARTS	0.00	7.97
7101	282397	12/20/24	16301	PLUMBING & HEATING	10000262000000O0	0682	PARTS	0.00	159.90
TOTAL CHECK								0.00	167.87
7101	282398	12/20/24	56275	PREMIER FENCE & GAT	10000263000000O0	0683	MAINTENANCE SUPPLIE	0.00	575.00
7101	282399	12/20/24	23160	ROCHESTER ARMORED C	10071251000000O0	0349	PROFESSIONAL SERVIC	0.00	716.44
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
7101	282400	12/20/24	53932	RON CLARK ACADEMY,	10149221310040I6	0331	REGISTRATION FOR RC	0.00	1,075.00
TOTAL CHECK								0.00	6,450.00
7101	282401	12/20/24	19079	SANFORD CENTER	10000214942011I6	0349	NOV MENTAL HEALTH	0.00	4,288.94
7101	282402	12/20/24	19175	SCHOOL HEALTH CORPO	10300110033045I1	0612	INSTRUCTIONAL SUPPL	0.00	56.50
7101	282403	12/20/24	19176	SCHOOL OUTFITTERS	10134120021733O3	0612	SPG-70931F 20 TRAY	0.00	528.88
7101	282403	12/20/24	19176	SCHOOL OUTFITTERS	10134120021733O3	0612	ESTIMATED SHIPPING/	0.00	289.60
TOTAL CHECK								0.00	818.48
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10302110011300O0	0612	INSTRUCTIONAL SUPPL	0.00	1,996.63
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10122110010000O0	0612	INSTRUCTIONAL SUPPL	0.00	757.95
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10122110010200O0	0612	INSTRUCTIONAL SUPPL	0.00	181.99
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10149110010200O0	0612	INSTRUCTIONAL SUPPL	0.00	183.23
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10122110010200O0	0612	INSTRUCTIONAL SUPPL	0.00	197.69
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10122110010200O0	0612	INSTRUCTIONAL SUPPL	0.00	232.12
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10220110010200O0	0612	INSTRUCTIONAL SUPPL	0.00	88.08

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10211111001020000	0612	INSTRUCTIONAL SUPPL	0.00	14.28
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	21.42
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10302111001020000	0612	INSTRUCTIONAL SUPPL	0.00	156.52
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10158111001020000	0612	INSTRUCTIONAL SUPPL	0.00	166.23
7101	282404	12/20/24	12138	SCHOOL SPECIALTY	10152111001020000	0612	INSTRUCTIONAL SUPPL	0.00	169.66
TOTAL CHECK								0.00	4,165.80
7101	282405	12/20/24	192021	SCHUMACHER ELEVATOR	10122262000000000	0432	SERVICE	0.00	565.96
7101	282406	12/20/24	56448	SEIDLITZ EDUCATION	10000221341146440	0613	BK - PATHWAYS (PATH	0.00	2,965.00
7101	282406	12/20/24	56448	SEIDLITZ EDUCATION	10000221341146440	0613	BK - TEACHING MATH	0.00	673.50
7101	282406	12/20/24	56448	SEIDLITZ EDUCATION	10000221341146440	0613	BK - TEACHING SCIEN	0.00	673.50
7101	282406	12/20/24	56448	SEIDLITZ EDUCATION	10000221341146440	0613	ESTIMATED SHIPPING/	0.00	647.00
TOTAL CHECK								0.00	4,959.00
7101	282407	12/20/24	19233	SERGEANT BLUFF-LUTO	10200110092000000	0815	SCCSD MS ENTRY	0.00	450.00
7101	282408	12/20/24	56741	SIOUX CITY SHADE CO	10000262000000000	0432	SERVICE	0.00	237.50
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10000262000000000	0682	PARTS	0.00	189.43
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10305262000000000	0682	PARTS	0.00	120.52
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10305262000000000	0682	PARTS	0.00	50.29
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10305262000000000	0682	PARTS	0.00	68.24
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10000262000000000	0682	PARTS	0.00	84.66
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10000262000000000	0683	MAINTENANCE SUPPLIE	0.00	39.25
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10302262000000000	0683	MAINTENANCE SUPPLIE	0.00	6.23
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10159262000000000	0682	PARTS	0.00	11.75
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10302262000000000	0682	PARTS	0.00	24.70
7101	282409	12/20/24	19468	SIOUX CITY WINNELSO	10000262000000000	0683	MAINTENANCE SUPPLIE	0.00	17.75
TOTAL CHECK								0.00	612.82
7101	282410	12/20/24	19509	SIOUXLAND HUMAN INV	10134110010040760	0323	BTB LEARNING GRANT	0.00	13,306.25
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10305279010000000	0515	REG ED OCT TRANSIT	0.00	1,152.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10217279010000000	0515	REG ED OCT TRANSIT	0.00	684.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279010000000	0515	REG ED OCT TRANSIT	0.00	684.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10305279021833030	0515	SPED NOV TRANSIT	0.00	648.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10220279021533020	0515	SPED NOV TRANSIT	0.00	648.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10305279021833030	0515	SPED NOV TRANSIT	0.00	648.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10217279010000000	0515	REG ED NOV TRANSIT	0.00	648.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10211279021833030	0515	SPED NOV TRANSIT	0.00	594.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279021833030	0515	SPED NOV TRANSIT	0.00	612.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279010000000	0515	REG ED NOV TRANSIT	0.00	612.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279021833030	0515	SPED NOV TRANSIT	0.00	630.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279021533020	0515	SPED NOV TRANSIT	0.00	630.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10211279010080030	0515	EQUITY NOV TRANSIT	0.00	54.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10159279042045650	0515	EQUITY NOV TRANSIT	0.00	198.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10211279042045650	0515	EQUITY NOV TRANSIT	0.00	108.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10306279010080030	0515	EQUITY NOV TRANSIT	0.00	234.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10217279021833030	0515	SPED NOV TRANSIT	0.00	234.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	10300279021833030	0515	SPED NOV TRANSIT	0.00	198.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1021127901008003	0515	EQUITY OCT TRANSIT	0.00	468.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1014127902153302	0515	SPED OCT TRANSIT	0.00	468.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030227902183303	0515	SPED NOV TRANSIT	0.00	468.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	SPED NOV TRANSIT	0.00	468.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1013427902183303	0515	SPED NOV TRANSIT	0.00	468.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1022027901008003	0515	EQUITY OCT TRANSIT	0.00	360.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030527901000000	0515	REG ED NOV TRANSIT	0.00	396.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1021727901008003	0515	EQUITY NOV TRANSIT	0.00	414.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030227904204565	0515	EQUITY NOV TRANSIT	0.00	450.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1015727902383303	0515	SPED NOV TRANSIT	0.00	558.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030527902153302	0515	SPED NOV TRANSIT	0.00	558.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1022027904204565	0515	EQUITY NOV TRANSIT	0.00	558.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1022027901000000	0515	REG ED OCT TRANSIT	0.00	576.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030227902183303	0515	SPED NOV TRANSIT	0.00	576.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1021727902183303	0515	SPED NOV TRANSIT	0.00	306.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1022027901008003	0515	EQUITY NOV TRANSIT	0.00	324.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1021127902183303	0515	SPED NOV TRANSIT	0.00	216.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1014127902153302	0515	SPED NOV TRANSIT	0.00	216.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030527902183303	0515	SPED NOV TRANSIT	0.00	270.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1015627902183303	0515	SPED NOV TRANSIT	0.00	36.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030027902183303	0515	SPED NOV TRANSIT	0.00	144.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030227904204565	0515	EQUITY NOV TRANSIT	0.00	144.00
7101	282412	12/20/24	19516	SIOUXLAND REGIONAL	1030527904204565	0515	EQUITY NOV TRANSIT	0.00	198.00
TOTAL CHECK								0.00	17,856.00
7101	282413	12/20/24	08444	STAN HOUSTON EQUIP	1030011003154531	0612	INSTRUCTIONAL SUPPL	0.00	229.00
7101	282414	12/20/24	084441	STAN HOUSTON-SIOUX	1030011003154531	0612	M18 12"DB SLID COMP	0.00	1,320.00
7101	282415	12/20/24	197902	STEFFEN TRUCK EQUIP	1000026400000000	0683	MAINT SUPPLIES	0.00	36.00
7101	282416	12/20/24	19956	SWANK MOVIE LICENSI	1021124100000000	0323	MOVIE LICENSE	0.00	646.00
7101	282417	12/20/24	53985	TRANSPERFECT TRANSL	1000021900000000	0349	INTERPRETER	0.00	2,752.90
7101	282417	12/20/24	53985	TRANSPERFECT TRANSL	1000021904314503	0349	INTERPRETER	0.00	24.50
TOTAL CHECK								0.00	2,777.40
7101	282418	12/20/24	20663	TRI TECH SALES	1015926200000000	0682	PARTS	0.00	227.66
7101	282418	12/20/24	20663	TRI TECH SALES	1000026200000000	0682	PARTS	0.00	900.11
TOTAL CHECK								0.00	1,127.77
7101	282419	12/20/24	210522	UNITY POINT AT HOME	1030512002183303	0442	EQUIP RENTAL	0.00	100.00
7101	282419	12/20/24	210522	UNITY POINT AT HOME	1030512002183303	0442	EQUIP RENTAL	0.00	100.00
TOTAL CHECK								0.00	200.00
7101	282420	12/20/24	23206	WESTERN IOWA TECH C	1000025740000000	0331	TRUCK DRIVING LAB	0.00	300.00
7101	282420	12/20/24	23206	WESTERN IOWA TECH C	1000025740000000	0331	BUS DRIVER TRAINING	0.00	220.00
TOTAL CHECK								0.00	520.00
7101	282421	12/20/24	23446	WOODBURY COUNTY CON	1015524100000000	0618	OTHER GEN SUPPLIES	0.00	259.99

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018003	12/20/24	56963	MELANIE NICOLE GEIS	1000012004201119	0581	LOCAL MILEAGE	0.00	29.62
7101	V142859	12/11/24	06171	BLAINE D FICKBOHM	1000011001130000	0581	LOCAL MILEAGE	0.00	30.48
7101	V142875	12/11/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	2024 ANNUAL IASB CO	0.00	376.80
7101	V142875 V	12/11/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	2024 ANNUAL IASB CO	0.00	-376.80
TOTAL CHECK								0.00	0.00
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1030222131003376	0582	STATE SCIENCE REVIE	0.00	86.78
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1030522131003376	0582	STATE SCIENCE REVIE	0.00	86.78
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1030622131003376	0582	STATE SCIENCE REVIE	0.00	86.78
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1021122131003376	0582	STATE SCIENCE REVIE	0.00	86.79
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1021722131003376	0582	STATE SCIENCE REVIE	0.00	86.79
7101	V142876	12/11/24	06409	CINDY KAY FOLAND	1022022131003376	0582	STATE SCIENCE REVIE	0.00	86.79
TOTAL CHECK								0.00	520.71
7101	V142877	12/11/24	54021	NATHANIEL R FOLTZ	1012426200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142878	12/11/24	071631	LYDIA GLEISER	1014922131004076	0583	RON CLARK ACADEMY	0.00	344.00
7101	V142879	12/11/24	080671	STEVEN HAMMER	1014026200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142880	12/11/24	080841	AMBER J HANNAH	1012222134203233	0583	TRI-STATE REGIONAL	0.00	355.92
7101	V142881	12/11/24	57006	SAMANTHA R KALLSEN	1014922131004076	0583	RON CLARK ACADEMY	0.00	344.00
7101	V142882	12/11/24	12084	CRAIG LANEGAN	1000026200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142883	12/11/24	141891	KIMBERLY A NEAL	1000023310000000	0582	SPED ADVISORY PANEL	0.00	397.72
7101	V142884	12/11/24	50246	NICOLE L NELSON	1014922131004076	0583	RON CLARK ACADEMY	0.00	344.00
7101	V142885	12/11/24	16064	JOHN E PATELSKI	1021126200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142886	12/11/24	181421	JUSTIN J RENNER	1014526200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142887	12/11/24	18893	SHAWN P SULLIVAN	1013326200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142888	12/11/24	55634	KATHLEEN A THODE	1014922131004076	0583	RON CLARK ACADEMY	0.00	895.44
7101	V142889	12/11/24	55379	RICK L TWYFORD	1015626200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142890	12/11/24	23285	KRISTIN WHITSEL	1013422134701118	0583	NAGC	0.00	760.09
7101	V142890	12/11/24	23285	KRISTIN WHITSEL	1014122134701118	0583	NAGC	0.00	760.09
TOTAL CHECK								0.00	1,520.18
7101	V142891	12/11/24	56070	ALISSA L. WILLIAMS	1021722131004643	0582	SAI REMAINING BALAN	0.00	224.50
7101	V142910	12/18/24	51771	ANGELA D BEMUS	1000023210000000	0582	IASB CONFRENCE	0.00	422.60
7101	V142911	12/18/24	55340	SEAN MICHAEL BURTON	1014522131123376	0582	IA MUSIC ED ASSOCIA	0.00	121.88

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142911	12/18/24	55340	SEAN MICHAEL BURTON	1021122131123376	0582	IA MUSIC ED ASSOCIA	0.00	121.88
7101	V142911	12/18/24	55340	SEAN MICHAEL BURTON	1030222131123376	0582	IA MUSIC ED ASSOCIA	0.00	121.88
7101	V142911	12/18/24	55340	SEAN MICHAEL BURTON	1015922131123376	0582	IA MUSIC ED ASSOCIA	0.00	121.88
TOTAL CHECK								0.00	487.52
7101	V142912	12/18/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	REISSUE V142875	0.00	376.80
7101	V142913	12/18/24	56522	LANCE EHMCKE	1000023110000000	0582	2024 IASB ANNUAL	0.00	658.56
7101	V142914	12/18/24	07091	JAN J GEORGE	1000023110000000	0582	2024 IASB ANNUAL	0.00	565.48
7101	V142915	12/18/24	55893	JAYNA MARIE KOLBUSH	1015622134701118	0583	NAGC	0.00	771.54
7101	V142915	12/18/24	55893	JAYNA MARIE KOLBUSH	1015922134701118	0583	NAGC	0.00	771.54
TOTAL CHECK								0.00	1,543.08
7101	V142916	12/18/24	52102	TRACI L KOLLBAUM	1000022132173303	0583	ENGAGING, MANAGING,	0.00	115.92
7101	V142917	12/18/24	54076	WILLIAM P LEPAY	1000026200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V142918	12/18/24	13722	ROBERT P MURPHY	1021126200000000	0294	HYDRONIC LICENSE	0.00	30.00
7101	V142919	12/18/24	151121	SHEENA OSBORNE	1014522134701118	0583	NAGC	0.00	383.62
7101	V142919	12/18/24	151121	SHEENA OSBORNE	1015222134701118	0583	NAGC	0.00	767.24
7101	V142919	12/18/24	151121	SHEENA OSBORNE	1014022134701118	0583	NAGC	0.00	383.62
TOTAL CHECK								0.00	1,534.48
7101	V142920	12/18/24	18098	JEFFREY D REED	1012226200000000	0294	HYDRONIC LICENSE	0.00	30.00
7101	V142921	12/18/24	19078	LISA A SARGENT	1014922131004076	0583	RON CLARK ACADEMY	0.00	459.92
7101	V142922	12/18/24	19812	CHRISTINA M STILL	1030622134701118	0583	NAGC 2024	0.00	1,456.48
7101	V142923	12/18/24	55077	CHANDLER TODD	1030211001120000	0322	PROFESSIONAL SERVIC	0.00	315.00
7101	V142924	12/18/24	56431	TREYLA LEE	1000023110000000	0582	2024 IASB ANNUAL	0.00	557.36
7101	V142925	12/18/24	27093	VICKI JO VAN DYKE	1012222131004643	0583	HELPING STUDENTS TH	0.00	237.58
7101	V142925	12/18/24	27093	VICKI JO VAN DYKE	1013422131004643	0583	HELPING STUDENTS TH	0.00	237.58
7101	V142925	12/18/24	27093	VICKI JO VAN DYKE	1015722131004643	0583	HELPING STUDENTS TH	0.00	237.59
TOTAL CHECK								0.00	712.75
7101	V142926	12/18/24	03029	JANE M WARREN	1021122134701118	0583	NAGC	0.00	1,411.48
7101	V142927	12/18/24	23379	TROY WINDESHAUSEN	1015926200000000	0294	HYDRONIC LICENSE	0.00	30.00
7101	V142934	12/26/24	56406	EMILY MICHELLE ARAN	1000025720000000	0581	LOCAL MILEAGE	0.00	9.60
7101	V142935	12/26/24	51771	ANGELA D BEMUS	1000023210000000	0581	LOCAL MILEAGE	0.00	9.14
7101	V142936	12/26/24	022671	ANGELA S BLATCHFORD	1000022310000000	0581	LOCAL MILEAGE	0.00	54.32

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142937	12/26/24	55959	MARY ELIZABETH BOYE	1000011001120000	0581	LOCAL MILEAGE	0.00	63.47
7101	V142938	12/26/24	54011	MARIA BRAND	1000022130003116	0581	LOCAL MILEAGE	0.00	17.48
7101	V142939	12/26/24	032792	JAMIE L BRATVOLD	1000022151113116	0581	LOCAL MILEAGE	0.00	40.85
7101	V142940	12/26/24	55340	SEAN MICHAEL BURTON	1000011001120000	0581	LOCAL MILEAGE	0.00	31.40
7101	V142940	12/26/24	55340	SEAN MICHAEL BURTON	1000022131120000	0581	LOCAL MILEAGE	0.00	31.41
TOTAL CHECK								0.00	62.81
7101	V142941	12/26/24	02575	ELIZABETH BUSTER	1010022132113301	0581	LOCAL MILEAGE	0.00	132.97
7101	V142942	12/26/24	032533	JOAN S CHOQUETTE	1000023292113301	0581	LOCAL MILEAGE	0.00	13.90
7101	V142943	12/26/24	57012	HOLLIE L COPPLE	1000022310000000	0581	LOCAL MILEAGE	0.00	11.63
7101	V142944	12/26/24	51711	BRIAN L DRENT	1000022131080000	0581	LOCAL MILEAGE	0.00	37.40
7101	V142944	12/26/24	51711	BRIAN L DRENT	1000011001080000	0581	LOCAL MILEAGE	0.00	37.40
TOTAL CHECK								0.00	74.80
7101	V142945	12/26/24	55644	RACHAEL R EGGERS-FE	1030224100000000	0581	LOCAL MILEAGE	0.00	34.51
7101	V142946	12/26/24	051801	KRISTEN A EILDERS	1010022151153116	0581	LOCAL MILEAGE	0.00	6.21
7101	V142946	12/26/24	051801	KRISTEN A EILDERS	1010022151133116	0581	LOCAL MILEAGE	0.00	6.22
TOTAL CHECK								0.00	12.43
7101	V142947	12/26/24	50247	MAGNOLIA A ELGERT	1000022151113116	0581	LOCAL MILEAGE	0.00	49.03
7101	V142948	12/26/24	06171	BLAINE D FICKBOHM	1000011001130000	0581	LOCAL MILEAGE	0.00	27.43
7101	V142949	12/26/24	55209	SHELBY A FICKETT	1000023220000000	0581	LOCAL MILEAGE	0.00	36.17
7101	V142950	12/26/24	11151	KIRSTEN M FIEGEL	1030022132113301	0581	LOCAL MILEAGE	0.00	78.85
7101	V142951	12/26/24	06409	CINDY KAY FOLAND	1000022151133116	0581	LOCAL MILEAGE	0.00	130.21
7101	V142952	12/26/24	50613	MEGAN A GARBE	1010022134201119	0581	LOCAL MILEAGE	0.00	62.83
7101	V142953	12/26/24	070391	JENNIFER A GARRISON	1010022132114521	0581	LOCAL MILEAGE	0.00	134.97
7101	V142954	12/26/24	07064	JENNIFER F GASAWAY	1000022130003116	0581	LOCAL MILEAGE	0.00	54.58
7101	V142955	12/26/24	073051	STEPHANIE A GRIES	1000022151153116	0581	LOCAL MILEAGE	0.00	50.59
7101	V142956	12/26/24	55995	JAMIE S GUFFY	1000023290000000	0581	LOCAL MILEAGE	0.00	14.32
7101	V142957	12/26/24	57002	CINTHIA M HERNANDEZ	1000012004201119	0581	LOCAL MILEAGE	0.00	21.49
7101	V142958	12/26/24	08262	MARIA E HERNANDEZ	1000012004111112	0581	LOCAL MILEAGE	0.00	46.20
7101	V142959	12/26/24	56937	CASSIDY R HINDS	1030212002143302	0581	LOCAL MILEAGE	0.00	7.13

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142960	12/26/24	54221	DORA L JUNG	1000023290000000	0581	LOCAL MILEAGE	0.00	45.78
7101	V142961	12/26/24	111251	MICHAEL S KILBURN	1000022132113301	0581	LOCAL MILEAGE	0.00	157.70
7101	V142962	12/26/24	56846	ANGELIA MARIE KLEMM	1000022132143302	0581	LOCAL MILEAGE	0.00	133.20
7101	V142963	12/26/24	111881	CHRISTOPHER R KOCH	1021124100000000	0581	LOCAL MILEAGE	0.00	67.16
7101	V142964	12/26/24	55355	KELSEY L KOOL	1000022132343302	0581	LOCAL MILEAGE	0.00	67.15
7101	V142964	12/26/24	55355	KELSEY L KOOL	1000011004603117	0581	LOCAL MILEAGE	0.00	40.93
TOTAL CHECK								0.00	108.08
7101	V142965	12/26/24	112471	KIMBERLY A KROTZ	1015924100000000	0581	LOCAL MILEAGE	0.00	27.79
7101	V142966	12/26/24	120981	RODNEY A LANTZ	1000022310000000	0581	LOCAL MILEAGE	0.00	72.67
7101	V142966	12/26/24	120981	RODNEY A LANTZ	1000022310000000	0581	LOCAL MILEAGE	0.00	75.99
TOTAL CHECK								0.00	148.66
7101	V142967	12/26/24	56979	SAMANTHA R LARSON	1000011001020000	0581	LOCAL MILEAGE	0.00	62.03
7101	V142968	12/26/24	54759	PAUL L LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	29.90
7101	V142969	12/26/24	125713	JOSHALYN A LOUTSCH	1000011004603117	0581	LOCAL MILEAGE	0.00	37.76
7101	V142969	12/26/24	125713	JOSHALYN A LOUTSCH	1000022132343302	0581	LOCAL MILEAGE	0.00	81.48
TOTAL CHECK								0.00	119.24
7101	V142970	12/26/24	125911	ERIC D LOVIG	1000022310000000	0581	LOCAL MILEAGE	0.00	243.76
7101	V142971	12/26/24	13091	NICOLE MARGEAS	1000022130003116	0581	LOCAL MILEAGE	0.00	11.74
7101	V142972	12/26/24	56603	ELVIRA JESUS MAZARI	1000021904314503	0581	LOCAL MILEAGE	0.00	43.26
7101	V142972	12/26/24	56603	ELVIRA JESUS MAZARI	1000023290000000	0581	LOCAL MILEAGE	0.00	5.14
TOTAL CHECK								0.00	48.40
7101	V142973	12/26/24	13278	JODI L MC CLENDON	1000022132143302	0581	LOCAL MILEAGE	0.00	53.57
7101	V142974	12/26/24	132962	HOLLY MC MANIGAL	1000022131020000	0581	LOCAL MILEAGE	0.00	19.89
7101	V142974	12/26/24	132962	HOLLY MC MANIGAL	1000011001020000	0581	LOCAL MILEAGE	0.00	19.90
TOTAL CHECK								0.00	39.79
7101	V142975	12/26/24	133631	SUSANA MENDEZ AVALO	1000021904314503	0581	LOCAL MILEAGE	0.00	40.74
7101	V142976	12/26/24	136011	TRAVIS I MONK	1000022151133116	0581	LOCAL MILEAGE	0.00	102.67
7101	V142977	12/26/24	53880	SHALEY A MORSE	1000011001120000	0581	LOCAL MILEAGE	0.00	13.54
7101	V142978	12/26/24	13662	CATHERINE MOSEMAN	1000022130003116	0581	LOCAL MILEAGE	0.00	40.48
7101	V142979	12/26/24	55626	JAROD M MOZER	1000023290000000	0581	LOCAL MILEAGE	0.00	92.03

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142980	12/26/24	56623	ROCIO MUNOZ	1000021904314503	0581	LOCAL MILEAGE	0.00	47.28
7101	V142981	12/26/24	141891	KIMBERLY A NEAL	1000023310000000	0581	LOCAL MILEAGE	0.00	58.40
7101	V142982	12/26/24	142671	JODY L NIEUWENDORP	1000011001120000	0581	LOCAL MILEAGE	0.00	2.34
7101	V142983	12/26/24	55307	SARAH L NOLAN	1000012004111112	0581	LOCAL MILEAGE	0.00	53.89
7101	V142984	12/26/24	56622	JENNIFER NUNEZ-RIOS	1000021904314503	0581	LOCAL MILEAGE	0.00	49.26
7101	V142985	12/26/24	26085	KRISTIN M ORTMANN	1000011001120000	0581	LOCAL MILEAGE	0.00	41.70
7101	V142986	12/26/24	151121	SHEENA OSBORNE	1014012004701118	0581	LOCAL MILEAGE	0.00	9.96
7101	V142986	12/26/24	151121	SHEENA OSBORNE	1014512004701118	0581	LOCAL MILEAGE	0.00	9.96
7101	V142986	12/26/24	151121	SHEENA OSBORNE	1015212004701118	0581	LOCAL MILEAGE	0.00	19.93
TOTAL CHECK								0.00	39.85
7101	V142987	12/26/24	56932	SANDRA D PEARSON	1015521124201119	0581	LOCAL MILEAGE	0.00	6.12
7101	V142987	12/26/24	56932	SANDRA D PEARSON	1015521121004521	0581	LOCAL MILEAGE	0.00	6.13
TOTAL CHECK								0.00	12.25
7101	V142988	12/26/24	40213	STACIE M PEPIN	1000011001120000	0581	LOCAL MILEAGE	0.00	63.88
7101	V142989	12/26/24	16205	JENNIFER ANN PETTY	1000011004603117	0581	LOCAL MILEAGE	0.00	143.00
7101	V142990	12/26/24	16377	MEGAN M POWERS	1000022151053116	0581	LOCAL MILEAGE	0.00	55.52
7101	V142991	12/26/24	56787	HEATHER MARIE ROLLI	1000011001120000	0581	LOCAL MILEAGE	0.00	94.75
7101	V142992	12/26/24	55669	ED E ROSS III	1021124100000000	0581	LOCAL MILEAGE	0.00	18.07
7101	V142993	12/26/24	09199	CECILIA RUELAS	1013424100000000	0583	OUT OF STATE MILEAG	0.00	123.60
7101	V142994	12/26/24	55688	BONNIE I RYAN	1000021340000000	0581	LOCAL MILEAGE	0.00	7.50
7101	V142995	12/26/24	182872	AMANDA J RYBA	1000022132343302	0581	LOCAL MILEAGE	0.00	53.30
7101	V142995	12/26/24	182872	AMANDA J RYBA	1000011004603117	0581	LOCAL MILEAGE	0.00	43.86
TOTAL CHECK								0.00	97.16
7101	V142996	12/26/24	56624	MARIA G SANCHEZ	1000021904314503	0581	LOCAL MILEAGE	0.00	61.20
7101	V142997	12/26/24	54035	TRAVIS JAMES SCHEMM	1000022130003116	0581	LOCAL MILEAGE	0.00	33.07
7101	V142998	12/26/24	56283	HEATHER J SCHMEDING	1000011001120000	0581	LOCAL MILEAGE	0.00	16.55
7101	V142999	12/26/24	55659	AARON D SCHUCK	1000011001120000	0581	LOCAL MILEAGE	0.00	84.05
7101	V143000	12/26/24	193061	JILL M SHARP	1000022132113301	0581	LOCAL MILEAGE	0.00	178.78
7101	V143001	12/26/24	193011	REBECCA A SHEETS	1000023310000000	0581	LOCAL MILEAGE	0.00	9.12

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V143002	12/26/24	195651	KIMBERLY ANN SMITH	1000025710000000	0581	LOCAL MILEAGE	0.00	21.44
7101	V143003	12/26/24	55565	ERICA SOMSKY	1021124100000000	0581	LOCAL MILEAGE	0.00	68.99
7101	V143004	12/26/24	600322	LAURA STEVENSON	1000022130003116	0581	LOCAL MILEAGE	0.00	57.61
7101	V143005	12/26/24	56284	VIKTOR R SUNDLEAF	1000011001120000	0581	LOCAL MILEAGE	0.00	67.90
7101	V143006	12/26/24	20270	JULIE A THIELE	1000021340000000	0581	LOCAL MILEAGE	0.00	11.00
7101	V143007	12/26/24	55634	KATHLEEN A THODE	1000022130003116	0581	LOCAL MILEAGE	0.00	40.34
7101	V143008	12/26/24	55844	NICHOLAS J TILLO	1000011001080000	0581	LOCAL MILEAGE	0.00	85.28
7101	V143009	12/26/24	220331	LORYNDA VAN DEN HUL	1000022130003116	0581	LOCAL MILEAGE	0.00	54.87
7101	V143010	12/26/24	27093	VICKI JO VAN DYKE	1000022151113116	0581	LOCAL MILEAGE	0.00	54.82
7101	V143011	12/26/24	56285	AMBER LYNN MIKKELSO	1000011001120000	0581	LOCAL MILEAGE	0.00	159.31
7101	V143012	12/26/24	22067	JAMES VANDERLOO	1000023290000000	0581	LOCAL MILEAGE	0.00	117.73
7101	V143013	12/26/24	23086	SCOTT R WARNER	1021721904201119	0581	LOCAL MILEAGE	0.00	6.82
7101	V143014	12/26/24	230851	DANIELLE CASTANEDA	1000011004603117	0581	LOCAL MILEAGE	0.00	152.87
7101	V143014	12/26/24	230851	DANIELLE CASTANEDA	1000022132343302	0581	LOCAL MILEAGE	0.00	15.94
TOTAL CHECK								0.00	168.81
7101	V143015	12/26/24	23092	DIANA WASSELL	1000022132173303	0581	LOCAL MILEAGE	0.00	67.46
7101	V143016	12/26/24	23254	ELIZABETH A WHALEN	1000022151053116	0581	LOCAL MILEAGE	0.00	62.90
7101	V143017	12/26/24	232621	JOSHUA J WHEELER	1000011001080000	0581	LOCAL MILEAGE	0.00	121.61
7101	V143018	12/26/24	53945	JESSE L WIPPERLING	1000011001120000	0581	LOCAL MILEAGE	0.00	64.46
7101	V143019	12/26/24	54115	NICCOLE B GEBEL	1000023220000000	0581	LOCAL MILEAGE	0.00	20.87
7101	V143057	12/26/24	57027	STANLEY WILLIAM CER	1000027201000000	0291	CDL LICENSE	0.00	50.00
7101	V143058	12/26/24	137191	DANIEL P MURPHY	1015526200000000	0294	HYDRONIC LICENSE	0.00	35.00
7101	V143059	12/26/24	182732	JOSE GUADALUPE RUEL	1014926200000000	0294	HYDRONIC LICENSE	0.00	25.00
7101	V143060	12/26/24	56942	DANIEL RYAN SCOTT	1000027201000000	0291	CDL LICENSE	0.00	63.50
7101	V143061	12/26/24	196525	DAN R SPAHN	1000022380008877	0583	ANNUAL IC USERS GRO	0.00	822.00
7101	V143062	12/26/24	230671	ANDY WALTERS	1030526200000000	0294	HYDRONIC LICENSE	0.00	35.00
TOTAL CASH ACCOUNT								0.00	1,146,187.69

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,146,187.69

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1F - UNITY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018004	12/20/24	19149	SCHOLASTIC BOOK FAI	1F15222220009055	0618	BOOK FAIR ORDER	0.00	1,542.60
TOTAL CASH ACCOUNT								0.00	1,542.60
TOTAL FUND								0.00	1,542.60

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	VAZQUEZ SAM'S CLUB	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	MALDONADO WALMART	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	TORRES WALMART	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	BEUMA DOLLAR TREE	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	SOSA WALMART	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	RAMOS WALMART	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	LIRA WALMART	0.00	20.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	GARIBAY KOATED KERN	0.00	12.00
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	HEATON ALDI	0.00	13.30
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	SALCIDO SAM'S CLUB	0.00	15.98
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	MEULLER SAM'S CLUB	0.00	15.98
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	SMITH HY-VEE	0.00	17.75
7101	1017965	12/13/24	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	MARKS WALMART	0.00	17.76
TOTAL CHECK								0.00	232.77
TOTAL CASH ACCOUNT								0.00	232.77
TOTAL FUND								0.00	232.77

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017966	12/13/24	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	COUNTDOWN TIMER	0.00	30.38
7101	1017966	12/13/24	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	DONATION BOX	0.00	35.89
7101	1017966	12/13/24	012152	AMAZON CAPITAL SERV	1K14924100009056	0611	PORTABLE CHARGER	0.00	159.98
TOTAL CHECK								0.00	226.25
7101	1017967	12/13/24	000169	CLUB'S CHOICE FUNDR	1K14924100009056	0618	FUNDRAISER ESTIMATE	0.00	9,031.40
TOTAL CASH ACCOUNT								0.00	9,257.65
TOTAL FUND								0.00	9,257.65

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017968	12/13/24	012152	AMAZON CAPITAL SERV	1M15914009109565	0618	CHRISTMAS GIFT BAGS	0.00	52.98
7101	1017968	12/13/24	012152	AMAZON CAPITAL SERV	1M15911001009466	0618	BEAD NECKLACES	0.00	29.49
7101	1017968	12/13/24	012152	AMAZON CAPITAL SERV	1M15911001009466	0618	CHRISTMAS GIFT BAGS	0.00	7.99
TOTAL CHECK								0.00	90.46
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS RE	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS RE	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTER KIN	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS CO	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS CO	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS CR	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTER EMP	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS GR	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS HO	0.00	30.91
7101	1017969	12/13/24	000365	PRAIRIE LAKES AREA	1M15911001009466	0594	BUILDING POSTERS PE	0.00	30.91
TOTAL CHECK								0.00	309.10
TOTAL CASH ACCOUNT								0.00	399.56
TOTAL FUND								0.00	399.56

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1N - LIBERTY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142860	12/11/24	081021	KENDRA M HANSEN	1N15511001009114	0618	PBIS INCENTIVES REI	0.00	104.70
TOTAL CASH ACCOUNT								0.00	104.70
TOTAL FUND								0.00	104.70

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1Q - RIVERSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017970	12/13/24	18092	RECORD PRINTING & C	1Q14111001009114	0618	YARD SIGN FRAMES	0.00	658.00
TOTAL CASH ACCOUNT								0.00	658.00
TOTAL FUND								0.00	658.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1S - PERRY CREEK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017971	12/13/24	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	ADMIN SUPPLIES	0.00	151.70
7101	1018005	12/20/24	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	MINI CANDY CANES	0.00	79.99
7101	V142861	12/11/24	53950	ASHLEY E WARNER	1S15821900009145	0618	LOWES SUPPLIES REIM	0.00	37.96
TOTAL CASH ACCOUNT								0.00	269.65
TOTAL FUND								0.00	269.65

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	CHRISTMAS SUPPLIES	0.00	136.90
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	STDNT FNDRSR SUPPLI	0.00	619.51
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	EXPAND-O-BALL	0.00	9.99
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	BUILDING BLOCKS KIT	0.00	10.99
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	BALLOON STICK HOLDE	0.00	-13.98
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	STDNT FNDRSR SUPPLI	0.00	175.68
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	BULLETIN BOARD DECO	0.00	49.95
7101	1017972	12/13/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	KIDS SUPPLIES	0.00	35.45
TOTAL CHECK								0.00	1,024.49
7101	1018006	12/20/24	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	HAMMOCK/SWING CHAIR	0.00	91.99
TOTAL CASH ACCOUNT								0.00	1,116.48
TOTAL FUND								0.00	1,116.48

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 2A - EAST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017973	12/13/24	012152	AMAZON CAPITAL SERV	2A21111001009114	0618	CHRISTMAS CRAFT KIT	0.00	19.99
7101	1017974	12/13/24	57011	MURPHY, LINDSAY	2A00000000009010	1942	EMS REIMB #71481	0.00	100.00
7101	1017975	12/13/24	601307	PERKINS RESTAURANT	2A21114009109504	0618	PIES FOR BAND FDNDR	0.00	302.00
TOTAL CASH ACCOUNT								0.00	421.99
TOTAL FUND								0.00	421.99

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 2E - NORTH MIDDLE ACTIVTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017976	12/13/24	012152	AMAZON CAPITAL SERV	2E22014009109565	0618	STDNT CNCIL SUPPLIE	0.00	29.86
7101	1018007	12/20/24	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	KIDS GENERAL SUPPLI	0.00	247.55
7101	1018007	12/20/24	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	KIDS GENERAL SUPPLI	0.00	37.61
7101	1018007	12/20/24	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	STICKERS	0.00	25.20
7101	1018007	12/20/24	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	CANDY RING POPS	0.00	25.50
TOTAL CHECK								0.00	335.86
TOTAL CASH ACCOUNT								0.00	365.72
TOTAL FUND								0.00	365.72

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282182	12/09/24	55653	CONCRETE PLUS	3330246000008259	0617	CONCRETE AT EAST	0.00	640.00
7101	282183	12/09/24	601026	QUALITY TELECOMMUNI	3330547000008002	0451	NHS INTERCOM	0.00	3,436.83
7101	282183	12/09/24	601026	QUALITY TELECOMMUNI	3330247000008002	0451	EHS INTERCOM	0.00	3,436.82
TOTAL CHECK								0.00	6,873.65
7101	282313	12/13/24	13429	RAY'S MIDBELL MUSIC	3321111001129801	0612	EASTMAN VL100SBC 4/	0.00	1,050.00
7101	282313	12/13/24	13429	RAY'S MIDBELL MUSIC	3321711001129801	0612	EASTMAN VL100SBC 4/	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
7101	282422	12/20/24	57021	BARCON, INC	3330246000008009	0451	EROSION CONTROL	0.00	8,700.00
7101	282422	12/20/24	57021	BARCON, INC	3330246000008009	0451	MOBILIZATION	0.00	6,500.00
7101	282422	12/20/24	57021	BARCON, INC	3330246000008009	0451	EARTHWORK AND GRADI	0.00	15,555.50
7101	282422	12/20/24	57021	BARCON, INC	3330246000008009	0451	STORM SEWER	0.00	28,517.50
TOTAL CHECK								0.00	59,273.00
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	DI ZHAO DZ220COA ST	0.00	549.00
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	HARDWARE PACK-SUGGE	0.00	608.46
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	DRUM THRONE-NITRO L	0.00	244.21
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	PR. HI-HATS 14" A Z	0.00	355.93
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	RIDE CYMBAL 20" K C	0.00	368.35
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	CRASH CYMBAL-16" K	0.00	277.29
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	DRUM SET-STS SESSIO	0.00	1,904.03
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330611001129801	0612	SNARE DRUM-SENSITON	0.00	355.96
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3330211001129801	0612	TREVOR JAMES 1XC ST	0.00	1,097.86
7101	282423	12/20/24	13429	RAY'S MIDBELL MUSIC	3300011001129801	0612	MAJESTIC PERCUSSION	0.00	3,999.70
TOTAL CHECK								0.00	9,760.79
TOTAL CASH ACCOUNT								0.00	78,647.44
TOTAL FUND								0.00	78,647.44

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 36 - PHYS PLANT & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282314	12/13/24	56994	HOGLUND BUS COMPANY	3600027201000000	0732	EV BUSES W/ AC	0.00	240,000.00
7101	282314	12/13/24	56994	HOGLUND BUS COMPANY	3600027201004368	0732	EV BUSES W/ AC	0.00	5,625,000.00
TOTAL CHECK								0.00	5,865,000.00
7101	282424	12/20/24	05089	EDA INC	3600046000008944	0343	BUS BARN ELECTRICAL	0.00	6,998.75
TOTAL CASH ACCOUNT								0.00	5,871,998.75
TOTAL FUND								0.00	5,871,998.75

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017977	12/13/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RUBBER FLAT WASHER	0.00	7.08
7101	1017977	12/13/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	SHOW CHOIR SUPPLIES	0.00	514.89
TOTAL CHECK								0.00	521.97
7101	1017978	12/13/24	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	EH DRY CLEANING	0.00	36.00
7101	1017978	12/13/24	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	EH DRY CLEANING	0.00	55.77
7101	1017978	12/13/24	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	EH DRY CLEANING	0.00	69.00
TOTAL CHECK								0.00	160.77
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009109576	0618	EH TEAM JERSEYS	0.00	216.00
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009209584	0618	EH TEAM SHIRTS	0.00	219.00
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009109576	0618	EH TEAM TEES	0.00	235.00
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009109576	0618	EH TEAM CREW NECKS	0.00	245.00
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009209585	0618	EH TEAM SHIRTS	0.00	367.00
7101	1017979	12/13/24	600511	GRAFFIX, INC.	3A30214009109650	0618	EH YOUTH JERSEYS	0.00	1,155.00
TOTAL CHECK								0.00	2,437.00
7101	1017980	12/13/24	18146	RIDDELL ALL AMERICA	3A30214009209517	0618	EH HELMET/DECALS	0.00	728.89
7101	1017981	12/13/24	600922	RIVERSIDE TECHNOLOG	3A30214009209512	0618	EH TEAM JEARSEYS	0.00	560.00
7101	1017981	12/13/24	600922	RIVERSIDE TECHNOLOG	3A30214009209510	0618	EH GEAR - COACHES	0.00	260.00
TOTAL CHECK								0.00	820.00
7101	1018008	12/20/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	SHOW CHOIR SUPPLIES	0.00	1,067.33
7101	1018008	12/20/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RATCHET TIE DOWNS	0.00	44.81
TOTAL CHECK								0.00	1,112.14
7101	1018009	12/20/24	01658	AWARDS UNLIMITED, I	3A30214009209578	0618	EH MEDALS/AWARDS	0.00	550.10
7101	1018010	12/20/24	02481	BSN SPORTS	3A30214009209544	0618	EH TEAM TEES	0.00	388.80
7101	1018011	12/20/24	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	EH CONCESSIONS	0.00	567.70
7101	1018012	12/20/24	06552	FORT DODGE HIGH SCH	3A30214009209543	0815	EH WREST -ENTRY FE	0.00	200.00
7101	1018013	12/20/24	600511	GRAFFIX, INC.	3A30214009109600	0618	EH FALL/STATE SW.SH	0.00	1,327.00
7101	1018013	12/20/24	600511	GRAFFIX, INC.	3A30214009209585	0618	EH TEAM SHIRTS	0.00	65.00
7101	1018013	12/20/24	600511	GRAFFIX, INC.	3A30214009109650	0618	EH YOUTH JERSEYS	0.00	116.00
TOTAL CHECK								0.00	1,508.00
7101	1018014	12/20/24	57018	DANIEL HEIER	3A30214009109504	0323	EH JAZZ BAND CLINIC	0.00	250.00
7101	1018015	12/20/24	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	EH BAND EQUIPTMENT	0.00	129.47
7101	1018016	12/20/24	13627	MORNINGSIDE UNIVERS	3A30226209109550	0444	EH 10/3 -12/9 CONCE	0.00	2,300.00
7101	1018017	12/20/24	14109	NATIONAL SPEECH & D	3A30214009109586	0811	EH COACH MEMBERSHIP	0.00	20.00
7101	1018017	12/20/24	14109	NATIONAL SPEECH & D	3A30214009109586	0811	EH MEMBEERSHIP DUES	0.00	149.00
TOTAL CHECK								0.00	169.00
7101	1018018	12/20/24	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	EH OLEN CONCESSION	0.00	-2,112.76

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018018	12/20/24	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EH CONCESSIONS	0.00	544.55
7101	1018018	12/20/24	164051	PREMIUM FOOD & BEVE	3A30214009109506	0618	EH CAFE CONCESSIONS	0.00	858.85
7101	1018018	12/20/24	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EH CONCESSIONS	0.00	1,036.84
TOTAL CHECK								0.00	327.48
7101	1018019	12/20/24	14133	JOEL SHOTWELL	3A30214009109504	0323	EH JAZZ BAND CLINIC	0.00	250.00
7101	1018020	12/20/24	600437	WESTERN CHRISTIAN H	3A30214009109562	0815	EH ENTRY FEE	0.00	40.00
7101	V142862	12/11/24	53972	MATTHEW CAMPBELL	3A30214009209509	0345	11/25 JAMBOREE REF	0.00	130.00
7101	V142863	12/11/24	51910	AARON CHRISTIANS	3A30214009209509	0345	11/25 JAMBOREE REF	0.00	130.00
7101	V142864	12/11/24	55056	COLE HOFF	3A30214009209509	0345	11/25 JAMBOREE CLOC	0.00	50.00
7101	V142865	12/11/24	55668	ALEXANDER J KISECKE	3A30227209109504	0626	GAS REIMBURSEMENT	0.00	20.03
7101	V142866	12/11/24	600169	JEFF W NELSON	3A30214009209509	0345	11/25 JAMBOREE REF	0.00	130.00
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	457.97
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	236.00
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	366.54
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	383.16
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	92.00
7101	V142867	12/11/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS SHOW CHOIR - QU	0.00	2,000.00
TOTAL CHECK								0.00	3,535.67
7101	V142868	12/11/24	50395	HEATH WEBER	3A30214009209509	0345	11/25 JAMB ANNOUCER	0.00	40.00
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	500.00
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	234.17
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	128.00
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	331.94
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	38.14
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS CHOREOGRAPHER Q	0.00	406.02
7101	V142892	12/18/24	50930	TARA TOBER LLC	3A30214009109552	0323	EHS SHOW CHOIR - QU	0.00	1,500.00
TOTAL CHECK								0.00	3,138.27
7101	V143020	12/26/24	55056	COLE HOFF	3A30214009209509	0345	EH 12/10 SHOTCLOCK	0.00	75.00
7101	V143021	12/26/24	130731	JOHN MALLOY	3A30214009209509	0345	EH 12/10 OFFICIAL	0.00	130.00
7101	V143022	12/26/24	55940	MARCEL BLACKBIRD	3A30214009209511	0345	EH 12/10 OFFICIAL	0.00	65.00
7101	V143023	12/26/24	600169	JEFF W NELSON	3A30214009209509	0345	EH 12/10 OFFICIAL	0.00	100.00
7101	V143024	12/26/24	401396	NIC NELSON	3A30214009209509	0345	EH 12/10 OFFICIAL	0.00	130.00
7101	V143025	12/26/24	530041	KEVIN SCHWADERER	3A30214009209509	0345	EH 12/10 OFFICIAL	0.00	100.00
7101	V143026	12/26/24	19986	KURT SYPERSMA	3A30214009209509	0345	EH 12/10 SCOREBOARD	0.00	50.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V143027	12/26/24	55403	DAVID K WALLING	3A30214009209543	0345	EH 12/3 OFFICIAL	0.00	200.00
7101	V143028	12/26/24	50395	HEATH WEBER	3A30214009209509	0345	EH 12/10 ANNOUNCER	0.00	50.00
7101	V143029	12/26/24	56471	NATHAN WEDEL	3A30214009209509	0345	EH 12/10 OFFICIAL	0.00	130.00
TOTAL CASH ACCOUNT								0.00	20,665.29
TOTAL FUND								0.00	20,665.29

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017982	12/13/24	03186	ASK2 MEDIA KERN PHO	3B30514009209544	0618	NHS WR BANNER	0.00	104.00
7101	1017983	12/13/24	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	NHS SUPPLY CONCESSI	0.00	236.00
7101	1017984	12/13/24	08324	HINTON COMMUNITY SC	3B30514009209543	0815	NHS WR ENTRY FEE 12	0.00	150.00
7101	1017985	12/13/24	09255	IOWA HIGH SCHOOL MU	3B30514009109550	0815	NHS JAZZ CHOIR ENTR	0.00	325.00
7101	1017986	12/13/24	13624	MORIN TURF, INC	3B30526309209527	0424	24/25 1ST INSTALL S	0.00	400.00
7101	1017987	12/13/24	55813	NATHANIEL CASTILLO	3B30514009209548	0618	NHS CHEER BANNERS	0.00	150.00
7101	1017987	12/13/24	55813	NATHANIEL CASTILLO	3B30514009209512	0618	NHS G BKB BANNER	0.00	150.00
7101	1017987	12/13/24	55813	NATHANIEL CASTILLO	3B30514009209510	0618	NHS B BKB BANNER	0.00	225.00
TOTAL CHECK								0.00	525.00
7101	1017988	12/13/24	000365	PRAIRIE LAKES AREA	3B30514009109560	0594	SNOWBALL TICKET EST	0.00	35.39
7101	1017989	12/13/24	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	NHS CONCESSION SUPP	0.00	193.80
7101	1017990	12/13/24	23052	UNIVERSITY OF IOWA	3B30514009109576	0815	NHS FTC ENTRY 24-25	0.00	275.00
7101	1018021	12/20/24	012152	AMAZON CAPITAL SERV	3B30514009109577	0618	ADULT ANIMAL COSTUM	0.00	32.25
7101	1018022	12/20/24	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	NHS CONCESSION SUPP	0.00	120.40
7101	1018023	12/20/24	07173	GLENWOOD COMM SCHOO	3B30514009209543	0815	NHS WR ENTRY 12/21	0.00	150.00
7101	1018024	12/20/24	600511	GRAFFIX, INC.	3B30514009209544	0618	NHS WR GIRLS JACKET	0.00	400.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0323	NHS DRAMA SECURITY	0.00	400.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0323	NHS DRAMA RENTAL FO	0.00	745.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0323	NHS DRAMA ADDITIONA	0.00	700.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0323	NHS DRAMA ROYALTY F	0.00	600.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0618	NHS DRAMA ADDITIONA	0.00	75.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0618	NHS DRAMA ADDITIONA	0.00	750.00
7101	1018025	12/20/24	000599	MUSIC THEATER INTER	3B30514009109612	0618	SHIPPING AND HANDLI	0.00	50.72
TOTAL CHECK								0.00	3,320.72
7101	1018026	12/20/24	19233	SERGEANT BLUFF-LUTO	3B30514009209543	0815	NHS WR 12/16 JV BOY	0.00	100.00
7101	1018027	12/20/24	601328	SPIRIT LAKE MUSIC B	3B30514009109550	0815	NHS JAZZ CHR REG 2/	0.00	275.00
7101	1018028	12/20/24	198191	STONEY CREEK INN	3B30526209109550	0444	MADRIGAL ROOM RENTA	0.00	2,400.00
7101	1018028	12/20/24	198191	STONEY CREEK INN	3B30514009109550	0892	MADRIGAL F&B SERVIC	0.00	1,736.28
7101	1018028	12/20/24	198191	STONEY CREEK INN	3B30514009109550	0892	MADRIGAL FOOD AND B	0.00	9,646.00
TOTAL CHECK								0.00	13,782.28
7101	1018029	12/20/24	56072	UNIVERSAL DANCE ASS	3B30514009109557	0815	DANCE NATIONAL COMP	0.00	2,140.00
7101	1018029	12/20/24	56072	UNIVERSAL DANCE ASS	3B30514009109557	0815	DANCE NATIONALS COM	0.00	5,517.96
7101	1018029	12/20/24	56072	UNIVERSAL DANCE ASS	3B30514009109557	0815	DANCE NATIONALS COM	0.00	6,632.00
TOTAL CHECK								0.00	14,289.96

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018030	12/20/24	600437	WESTERN CHRISTIAN H	3B30514009109562	0815	NHS 1/30 HONOR ORCH	0.00	40.00
7101	1018031	12/20/24	600701	WYHE'S CHOICE FUNDR	3B30514009109550	0618	NHS BUTTER BRAID FU	0.00	2,770.00
7101	V142869	12/11/24	52185	DENNY SANFORD	3B30514009209543	0345	NHS WR 12/2 REF	0.00	175.00
7101	V142870	12/11/24	53021	RAYMOND SPIER	3B30514009209543	0345	NHS WR 12/2 REF	0.00	175.00
7101	V142893	12/18/24	600175	RUSS BASALYGA	3B30514009209509	0345	NHS 12/3 BKB V STM	0.00	65.00
7101	V142894	12/18/24	54016	EUGENE BENNETT	3B30514009209509	0345	NHS 12/3 BKB V STM	0.00	50.00
7101	V142895	12/18/24	53872	GREG KIRWAN	3B30514009209509	0345	NHS 12/3 BKB V STM	0.00	130.00
7101	V142896	12/18/24	600169	JEFF W NELSON	3B30514009209509	0345	NHS BKB 12/3 V STM	0.00	65.00
7101	V142897	12/18/24	55294	OSCAR NORDSTROM	3B30514009209509	0345	NHS 12/3 BKB V STM	0.00	100.00
7101	V142898	12/18/24	55077	CHANDLER TODD	3B30514009209509	0345	NHS 12/3 BKB V STM	0.00	130.00
7101	V143030	12/26/24	57019	BIRKS-HOPPE, BRENIC	3B30514009209543	0345	NHS 12/7 WR TOURNEY	0.00	300.00
7101	V143031	12/26/24	10110	DWAYNE JOHNSON	3B30514009209509	0345	NHS BOYS BKB 12/16	0.00	100.00
7101	V143032	12/26/24	55294	OSCAR NORDSTROM	3B30514009209509	0345	NHS BOYS BKB 12/16	0.00	100.00
7101	V143033	12/26/24	57020	JOSH ROGERS	3B30514009209543	0345	NHS 12/7 WR TOURNEY	0.00	300.00
7101	V143034	12/26/24	55403	DAVID K WALLING	3B30514009209543	0345	NHS 12/7 WR TOURNEY	0.00	300.00
TOTAL CASH ACCOUNT								0.00	39,514.80
TOTAL FUND								0.00	39,514.80

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1017991	12/13/24	03186	ASK2 MEDIA KERN PHO	3C30614009209544	0618	SENIOR BANNERS	0.00	131.00
7101	1017991	12/13/24	03186	ASK2 MEDIA KERN PHO	3C30614009209512	0618	SENIOR BANNERS	0.00	87.00
TOTAL CHECK								0.00	218.00
7101	1017992	12/13/24	02481	BSN SPORTS	3C30614009209526	0618	G SOCCER TEAM SHIRT	0.00	540.00
7101	1017992	12/13/24	02481	BSN SPORTS	3C30614009209512	0618	G BBALL TEAM SHIRTS	0.00	554.04
TOTAL CHECK								0.00	1,094.04
7101	1017993	12/13/24	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	CONCESS SUPPLIES	0.00	454.50
7101	1017994	12/13/24	601377	ELSMORE SWIM SHOP	3C30614009209530	0618	B SWIM SUITS	0.00	933.57
7101	1017995	12/13/24	06321	FIVE STAR AWARDS	3C30614009209532	0618	G SWIM AWARDS	0.00	119.40
7101	1017996	12/13/24	09255	IOWA HIGH SCHOOL MU	3C30614009109553	0815	WHS JAZZ ENTRY FEE	0.00	175.00
7101	1017997	12/13/24	13429	RAY'S MIDBELL MUSIC	3C30614009109504	0618	BAND SUPPLIES	0.00	907.43
7101	1017998	12/13/24	19233	SERGEANT BLUFF-LUTO	3C30614009209541	0815	WHS VB ENTRY FEE	0.00	70.00
7101	1017999	12/13/24	13141	SIOUXLAND MASONIC C	3C30626209109553	0444	WHS MADRIGAL VENUE	0.00	1,200.00
7101	1018000	12/13/24	21143	UNIVERSITY OF SOUTH	3C30614009109553	0815	WHS JAZZ ENTRY FEE	0.00	175.00
7101	1018001	12/13/24	13443	UPTOWN WEDDING & EV	3C30614009109553	0442	MADRIGAL LINEN RENT	0.00	499.73
7101	1018032	12/20/24	012152	AMAZON CAPITAL SERV	3C30614009109565	0618	CHRISTMAS SUPPLIES	0.00	70.28
7101	1018032	12/20/24	012152	AMAZON CAPITAL SERV	3C30624100009056	0618	SAMSUNG TV REMOTE	0.00	35.84
TOTAL CHECK								0.00	106.12
7101	1018033	12/20/24	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	WHS CONCESS SUPPLIE	0.00	270.30
7101	1018034	12/20/24	600511	GRAFFIX, INC.	3C30614009209512	0618	GBB BAG TAGS	0.00	88.00
7101	1018035	12/20/24	08324	HINTON COMMUNITY SC	3C30614009209543	0815	WHS G WR ENTRY FEE	0.00	150.00
7101	1018036	12/20/24	08524	HY-VEE, INC.	3C30614009109553	0892	MADRIGAL DINNER	0.00	4,824.00
7101	1018037	12/20/24	601407	JUMPY MONKEY COFFEE	3C30614009209522	0618	COFFEE FUNDRASIER	0.00	216.00
7101	1018038	12/20/24	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	WHS CONCESS SUPPLIE	0.00	58.00
7101	1018039	12/20/24	57030	WEST LYON COMMUNITY	3C30614009209512	0815	WHS G BBALL SCRIMMA	0.00	50.00
7101	V142871	12/11/24	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO LEAGUE REF	0.00	70.00
7101	V142872	12/11/24	52987	GREG GUELCHER	3C30614009209529	0345	BOYS SWIM OFFICIAL	0.00	90.00
7101	V142873	12/11/24	55159	STEVEN HAUGE	3C30614009209508	0345	WHS BBALL OFFICIAL	0.00	100.00
7101	V142874	12/11/24	19108	LELAND SCARLETT	3C30614009209512	0345	METRO LEAGUE REF	0.00	105.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V142875	12/11/24	55408	ALEXANDER JAMES SMI	3C30614009209512	0345	METRO LEAGUE REF	0.00	75.00
7101	V142899	12/18/24	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO REF	0.00	175.00
7101	V142900	12/18/24	600175	RUSS BASALYGA	3C30614009209509	0345	WHS BBALL REF	0.00	65.00
7101	V142901	12/18/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	WHS BBALL ANNOUCER	0.00	50.00
7101	V142902	12/18/24	13017	JENNIFER MALSAM	3C30614009209509	0345	WHS BBALL REF	0.00	100.00
7101	V142903	12/18/24	57020	JOSH ROGERS	3C30614009209543	0345	WHS WR OFFICIAL	0.00	175.00
7101	V142904	12/18/24	19108	LELAND SCARLETT	3C30614009209512	0345	METRO REF	0.00	175.00
7101	V142905	12/18/24	55925	SETH WOLLES	3C30614009209509	0345	WHS BBALL REF	0.00	130.00
7101	V142906	12/18/24	55408	ALEXANDER JAMES SMI	3C30614009209512	0345	METRO REF	0.00	125.00
7101	V142907	12/18/24	53021	RAYMOND SPIER	3C30614009209543	0345	WHS WR OFFICIAL	0.00	175.00
7101	V142908	12/18/24	52347	JOSH TAYLOR	3C30614009209509	0345	WHS BBALL REF	0.00	130.00
7101	V142909	12/18/24	57003	DEVIN WORDEN	3C30614009209512	0345	METRO REF	0.00	125.00
7101	V142909	12/18/24	57003	DEVIN WORDEN	3C30614009209512	0345	METRO REF	0.00	150.00
7101	V142909	12/18/24	57003	DEVIN WORDEN	3C30614009209512	0345	METRO REF	0.00	75.00
TOTAL CHECK								0.00	350.00
7101	V143035	12/26/24	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO LEAGUE REF	0.00	105.00
7101	V143036	12/26/24	600175	RUSS BASALYGA	3C30614009209509	0345	WHS BB REF VS EAST	0.00	65.00
7101	V143037	12/26/24	02339	BRYAN BORCHERS	3C30614009209509	0345	WHS BB REF VS EAST	0.00	130.00
7101	V143038	12/26/24	54465	ROBERT BOWMAN	3C30614009209509	0345	WHS BB REF VS EAST	0.00	65.00
7101	V143038	12/26/24	54465	ROBERT BOWMAN	3C30614009209509	0345	WHS BBALL REF	0.00	65.00
TOTAL CHECK								0.00	130.00
7101	V143039	12/26/24	55810	GERRY SEAVEY	3C30614009209509	0345	WHS BB REF VS EAST	0.00	100.00
7101	V143040	12/26/24	56999	MARK HAMERLINCK	3C30614009209509	0345	WHS BBALL REF	0.00	100.00
7101	V143041	12/26/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	WHS BBALL ANNOUNCER	0.00	50.00
7101	V143041	12/26/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	WHS BB ANNOUNCER	0.00	50.00
TOTAL CHECK								0.00	100.00
7101	V143042	12/26/24	53872	GREG KIRWAN	3C30614009209509	0345	WHS BBALL REF	0.00	130.00
7101	V143043	12/26/24	13017	JENNIFER MALSAM	3C30614009209509	0345	WHS BBALL REF	0.00	65.00
7101	V143044	12/26/24	55930	NICHOLAS LUTMER	3C30614009209509	0345	WHS BB REF VS EAST	0.00	130.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V143045	12/26/24	55408	ALEXANDER JAMES SMI	3C30614009209512	0345	METRO LEAGUE REF	0.00	75.00
7101	V143045	12/26/24	55408	ALEXANDER JAMES SMI	3C30614009209509	0345	WHS BB REF VS EAST	0.00	65.00
TOTAL CHECK								0.00	140.00
7101	V143046	12/26/24	56153	STANTON SCHAUFF	3C30614009209509	0345	WHS BB REF VS EAST	0.00	65.00
7101	V143047	12/26/24	52347	JOSH TAYLOR	3C30614009209509	0345	WHS BB REF VS EAST	0.00	130.00
7101	V143048	12/26/24	55077	CHANDLER TODD	3C30614009209509	0345	WHS BBALL REF	0.00	130.00
7101	V143049	12/26/24	57003	DEVIN WORDEN	3C30614009209512	0345	METRO LEAGUE REF	0.00	100.00
TOTAL CASH ACCOUNT								0.00	15,319.09
TOTAL FUND								0.00	15,319.09

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 3D - CAREER ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018002	12/13/24	012152	AMAZON CAPITAL SERV	3D30011003109286	0618	PLANT SEEDS	0.00	63.78
TOTAL CASH ACCOUNT								0.00	63.78
TOTAL FUND								0.00	63.78

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 40 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282184	12/09/24	02148	BERENS-TATE CONSULT	4000050000000000	0349	ARBITRAGE REBATE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282185	12/09/24	01031	A C & R SPECIALISTS	6121126400000000	0433	EQUIP SERVICES	0.00	1,265.27
7101	282185	12/09/24	01031	A C & R SPECIALISTS	6107126400000000	0433	EQUIP SERVICES	0.00	561.21
TOTAL CHECK								0.00	1,826.48
7101	282186	12/09/24	01065	ACE REFRIGERATION C	6107126400000000	0433	EQUIP SERVICES	0.00	567.45
7101	282187	12/09/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,043.41
7101	282188	12/09/24	030671	CAPTAIN KEN'S FOODS	6100031100000000	0632	GROCERIES	0.00	12,289.20
7101	282189	12/09/24	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,909.88
7101	282189	12/09/24	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,356.00
TOTAL CHECK								0.00	4,265.88
7101	282190	12/09/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,214.60
7101	282190	12/09/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,247.67
7101	282190	12/09/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	680.00
TOTAL CHECK								0.00	5,142.27
7101	282191	12/09/24	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	289.26
7101	282192	12/09/24	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	459.84
7101	282192	12/09/24	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	766.40
TOTAL CHECK								0.00	1,226.24
7101	282193	12/09/24	56207	EAST SIDE JERSEY DA	6100031100000000	0631	DAIRY	0.00	62,930.02
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	40.98
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	24.99
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	116.94
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	124.95
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	912.70
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	1,424.48
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	1,494.01
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	2,449.51
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	2,546.18
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	4,396.96
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	4,043.93
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	4,518.78
7101	282194	12/09/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	5,171.95
TOTAL CHECK								0.00	27,266.36
7101	282195	12/09/24	08300	HILLYARD FLOOR CARE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	616.35
7101	282195	12/09/24	08300	HILLYARD FLOOR CARE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	369.81
TOTAL CHECK								0.00	986.16
7101	282196	12/09/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	233.16
7101	282196	12/09/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	255.50
7101	282196	12/09/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	417.54
TOTAL CHECK								0.00	906.20

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY	0.00	142.00
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	144.00
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	1,528.43
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,887.12
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY	0.00	913.60
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	995.00
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,553.85
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY	0.00	2,686.02
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	3,065.68
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	2,542.12
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	2,305.55
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	3,383.20
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	485.60
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	360.00
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	5,449.45
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	7,481.19
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	8,427.95
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	8,602.40
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	9,116.85
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	4,253.04
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	4,499.50
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	3,844.29
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	16,905.30
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	22,507.31
7101	282198		12/09/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY	0.00	3,522.53
TOTAL CHECK									0.00	117,601.98
7101	282199		12/09/24	56288	PAN-O-GOLD BAKING C	6100031100000000	0636	BREAD	0.00	4,282.95
7101	282200		12/09/24	56250	RION EQUIPMENT	6107126400000000	0433	EQUIP SERVICES	0.00	115.00
7101	282200		12/09/24	56250	RION EQUIPMENT	6107126400000000	0433	EQUIP SERVICES	0.00	115.00
7101	282200		12/09/24	56250	RION EQUIPMENT	6107126400000000	0433	EQUIP SERVICES	0.00	140.00
7101	282200		12/09/24	56250	RION EQUIPMENT	6107126400000000	0433	EQUIP SERVICES	0.00	142.59
TOTAL CHECK									0.00	512.59
7101	282208		12/09/24	19159	SCHOOL NUTRITION AS	6100031100000000	0810	MEMBERSHIP 502914	0.00	189.00
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-18.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-18.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-19.15
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-19.18
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-20.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	18.75
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	18.75
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	19.15
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	19.18
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	20.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	20.75
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	21.98
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	21.98
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.50

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.55
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.55
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.55
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	23.13
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	23.13
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	24.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	24.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	25.93
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	25.93
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	25.96
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	26.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	29.36
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	30.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	30.16
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	34.40
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	34.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	36.40
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	38.00
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	38.00
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	39.35
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.20
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.20
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.20
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.20
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.40
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	40.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.60
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.60
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.60
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.95
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	43.95
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	43.95
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	44.75
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	45.95
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	47.49
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	47.49
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	47.49
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	50.45
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	54.45
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	57.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	58.45
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212		12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-20.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-21.98
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-21.98
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-22.50
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-22.50
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-22.55
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-22.55
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-22.55
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-23.13
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-23.13
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-24.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-24.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-25.93
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-25.93
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-25.96
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-26.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-28.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-28.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-28.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-28.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-28.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-29.36
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-30.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-30.16
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-34.40
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-34.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-36.40
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-38.00
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-38.00
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-39.35
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.20
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.20
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.20
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.20
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.40
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-40.50
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-42.60
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-42.60
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-42.60
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-42.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-42.95
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-43.95
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-43.95
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-44.75
7101	282212	V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-45.95

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-47.49
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-47.49
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-47.49
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-50.45
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-53.76
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-53.76
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-53.76
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-53.76
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-54.45
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-57.00
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-58.45
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.50
7101	282212 V	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	-59.55
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282212	12/09/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.55
TOTAL CHECK								0.00	0.00
7101	282315	12/13/24	01031	A C & R SPECIALISTS	6130526400000000	0433	EQUIP SERVICES	0.00	371.20
7101	282315	12/13/24	01031	A C & R SPECIALISTS	6115526400000000	0433	EQUIP SERVICE	0.00	257.38
7101	282315	12/13/24	01031	A C & R SPECIALISTS	6114026400000000	0433	EQUIP SERVICES	0.00	623.89
7101	282315	12/13/24	01031	A C & R SPECIALISTS	6107126400000000	0433	EQUIP SERVICES	0.00	950.00
TOTAL CHECK								0.00	2,202.47
7101	282316	12/13/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	467.43
7101	282317	12/13/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	331.23
7101	282317	12/13/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	4,882.01
TOTAL CHECK								0.00	5,213.24
7101	282318	12/13/24	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	184.32
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	74.97
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	6,817.18
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	8,928.41
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	468.86
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	698.81
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,279.50
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,469.51
7101	282319	12/13/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,766.88
TOTAL CHECK								0.00	21,504.12

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282320	12/13/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	155.00
7101	282320	12/13/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	164.88
TOTAL CHECK								0.00	319.88
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	152.90
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	2,599.92
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	4,681.68
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,647.64
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,375.22
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,131.30
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	15,628.75
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	5,527.50
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	5,532.88
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	-9,238.26
7101	282321	12/13/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	2,599.92
TOTAL CHECK								0.00	31,639.45
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	52.45
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	63.50
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	63.50
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	59.50
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	50.45
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	42.60
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	43.95
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	47.49
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	47.49
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	39.35
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	39.70
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	36.40
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	36.40
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	36.76
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	38.00
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	38.00
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	28.75
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	25.93
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	23.96
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.55
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	18.75
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	19.18
7101	282323	12/13/24	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	20.80
TOTAL CHECK								0.00	949.22
7101	282425	12/20/24	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,825.52
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	715.56
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	172.06
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	172.60
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	204.18
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	275.56

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	91.76
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	106.60
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	80.84
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	263.04
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	498.84
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	221.76
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	133.28
7101	282426	12/20/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACKS	0.00	133.28
TOTAL CHECK								0.00	3,069.36
7101	282427	12/20/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	549.58
7101	282428	12/20/24	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	89.28
7101	282428	12/20/24	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	73.40
TOTAL CHECK								0.00	162.68
7101	282429	12/20/24	051981	EKON-O-PAC, LLC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	774.00
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	4,649.10
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	842.23
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	1,514.51
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	3,297.12
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	1,055.16
7101	282430	12/20/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	1,959.51
TOTAL CHECK								0.00	13,317.63
7101	282431	12/20/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	1,063.03
7101	282431	12/20/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	1,912.60
TOTAL CHECK								0.00	2,975.63
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	3,149.00
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	1,200.08
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,205.90
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	1,358.30
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	13,857.48
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	20,098.32
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	28,407.43
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	7,677.25
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD	0.00	8,407.17
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	1,098.60
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY	0.00	215.07
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	56.94
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	294.93
7101	282432	12/20/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT	0.00	379.06
TOTAL CHECK								0.00	87,405.53
7101	282433	12/20/24	56250	RION EQUIPMENT	6107126400000000	0433	EQUIP SERVICES	0.00	641.40
7101	1018040	12/20/24	56582	JONI WILDE	6100031100000000	0581	LOCAL MILEAGE	0.00	11.59
7101	V143050	12/26/24	56434	HOLLY BOWMAN	6100031100000000	0581	LOCAL MILEAGE	0.00	20.16

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V143051	12/26/24	56566	JENNYFER L DAVILA	6100031100000000	0581	LOCAL MILEAGE	0.00	3.05
7101	V143052	12/26/24	56571	HEATHER K LEEDOM	6100031100000000	0581	LOCAL MILEAGE	0.00	3.05
7101	V143053	12/26/24	55870	KIM MCNEAR	6100031100000000	0581	LOCAL MILEAGE	0.00	26.68
7101	V143054	12/26/24	55823	ROBIN J OLSEN	6100031100000000	0581	LOCAL MILEAGE	0.00	43.61
7101	V143055	12/26/24	55825	SONIA I REYES VILLA	6100031100000000	0581	LOCAL MILEAGE	0.00	23.35
7101	V143056	12/26/24	56287	MARCY LYNN SCHROEDE	6100031100000000	0581	LOCAL MILEAGE	0.00	58.77
TOTAL CASH ACCOUNT								0.00	414,717.17
TOTAL FUND								0.00	414,717.17

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20241209' and '20241226'
ACCOUNTING PERIOD: 7/25

FUND - 64 - STUDENT CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	2X8 - 12' WHIT FIR	0.00	77.70
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	2X8 - 14'	0.00	93.20
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	2X8 - 16' WHIT FIR	0.00	109.45
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	11 7/8" X 30'	0.00	2,697.90
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	11 7/8" X 30'	0.00	500.48
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	11 7/8" X 14'	0.00	656.88
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	11 7/8" X 12'	0.00	375.36
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	11 7/8" X 16'	0.00	975.00
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	4X8 23/32" T&G	0.00	1,700.00
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	2X8 - 16'	0.00	437.80
7101	282213	12/09/24	12240	LECHNER LUMBER	6430011003150000	0612	7 1/2" X 50'	0.00	56.08
TOTAL CHECK								0.00	7,679.85
TOTAL CASH ACCOUNT								0.00	7,679.85
TOTAL FUND								0.00	7,679.85
TOTAL REPORT								0.00	7,611,162.98

Sioux City Community School District

Date: January 13, 2025
To: Dr. Rod Earleywine, Superintendent
From: Patty Blankenship, Director of Finance/CFO
RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	**$**	**7,611,162.98**
Total	**$**	**7,611,162.98**

Expenditures by Fund:	Date	Amount
General Fund		
Check register	12/9/2024	$ 397,989.36
Check register	12/13/2024	$ 420,282.92
Check register	12/20/2024	$ 327,915.41
		$ 1,146,187.69
Sales Tax Fund		
Check register	12/9/2024	$ 7,513.65
Check register	12/13/2024	$ 2,100.00
Check register	12/20/2024	$ 69,033.79
		$ 78,647.44
Phys Plant & Equip Fund		
Check register	12/13/2024	$ 5,865,000.00
Check register	12/20/2024	$ 6,998.75
		$ 5,871,998.75
Debt Service Funds		
Check register	12/9/2024	$ 2,000.00
		$ 2,000.00
School Nutrition Fund		
Check register	12/9/2024	$ 241,325.45
Check register	12/13/2024	$ 62,480.13
Check register	12/20/2024	$ 110,911.59
		$ 414,717.17
Activity Fund		
Check register	12/9/2024	$ 4,968.36
Check register	12/13/2024	$ 30,327.56
Check register	12/20/2024	$ 54,636.16
		$ 89,932.08
Student Construction		
Check register	12/9/2024	$ 7,679.85
		$ 7,679.85
Total All Funds		**$ 7,611,162.98**

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

New Position(s)				
Number	**Facility**	**Position**	**Comments**	**Funding Source**
3	High School	Spanish Teacher	Student's needs	General Education

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Certified							
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Education**	**Prior Employment**	**Comments**
Ponce, Abraham	West High School	Spanish Teacher	$23,627	January 14, 2025	BA from Morningside University	Lowes, Fulfillment Associate	Contingent Upon Meeting Pre-Employment Requirements (Prorated) New position Board approved 01/13/2025
Wood, Melissa	North High School	ELL Teacher	$39,844	January 14, 2025	MA from Western Governors University	Douglas High School, ELL Teacher	Contingent Upon Meeting Pre-Employment Requirements (Prorated)

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Coaching					
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Comments**
Blake, Juan	North High School	Basketball Coach, 9th Grade, Girls	$3,682	Januay 14, 2025	N/A
Irvine, Frank	West High School	Football Coach	TBD	September 1, 2025	N/A
Larson, Grace	East High School	Speech Coach	$4,263	January 14, 2025	Contingent upon meeting the Pre-Employment requirements.
Lewis, Josh	East Middle School	Middle School Wrestling Coach, Girls	$2,015	January 14, 2025	Contingent upon meeting the Pre-Employment requirements.
Morgan, Michelle	North High School	Volleyball Coach	$5,246	January 14, 2025	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Classified							
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Education**	**Prior Employment**	**Comments**
Balbuena, Lorena	Bryant Elementary School	SpEd Instructional Assistant	$16.60	January 14, 2025	BA from American InterContinental University	Aventure Staffing, Office Professional	Contingent Upon Meeting Pre-Employment Requirements
Beaulieu, Amanda	Riverside Elementary School	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	Building Blocks Preschool & Childcare, Lead Teacher	Contingent Upon Meeting Pre-Employment Requirements
Boisen, Zoey	North Middle School	SpEd Instructional Assistant	$16.15	January 14, 2025	High School Diploma	Royal Canin, Production	Contingent Upon Meeting Pre-Employment Requirements
Brezina, Madison	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	$17.49	January 14, 2025	AA from Central Community College	Boys Town, Paraprofessional	New Position Approved by the Board August 12, 2024. Contingent Upon Meeting Pre-Employment Requirements
Certain, Stanley	Transportation	Bus Driver	$22.91	January 14, 2025	General Educational Development	Sioux City Community Schools, Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements
Cotter, Collena	West High School	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	Opportunities Unlimited, Direct Support Professional	New Position Approved by the Board October 9, 2023. Contingent Upon Meeting Pre-Employment Requirements
Elimo, Jrest	Perry Creek Elementary School	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	Chuuk High School, Teacher Aide	Contingent Upon Meeting Pre-Employment Requirements
George, Matty	District Wide	Classroom Nurse	$26.00	January 27, 2025	BS from University of Nebraska Medical Center	UnityPoint Health, Registered Nurse	Contingent Upon Meeting Pre-Employment Requirements
Gilson, Kelley	Clark Early Childhood Center	SpEd Behavior Technician	$18.00	January 14, 2025	High School Diploma	Sioux City Community Schools, Instructional Assistant	N/A
Gors, Abigail	Morningside STEM Elementary School	SpEd Instructional Assistant	$17.97	January 14, 2025	High School Diploma	Apple Tree Preschool, Lead Teacher	Contingent Upon Meeting Pre-Employment Requirements
Hallowell, Alison	Clark Early Childhood Center	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	N/A	Contingent Upon Meeting Pre-Employment Requirements
Hildahl, Briton	Bryant Elementary School	Part-Time Building Service Technician	$18.63	January 14, 2025	AA from Western Iowa Tech Community College	Sioux City Community Schools, Substitute Building Service Technician	N/A
Kenney, Mya	Bryant Elementary School	SpEd Instructional Assistant	$16.15	January 14, 2025	High School Diploma	South Sioux City Community Schools, Paraprofessional	New Position Approved by the Board November 25, 2024. Contingent Upon Meeting Pre-Employment Requirements
Malenosky, Alycen	Nodland Elementary School	Instructional Assistant	$17.32	January 14, 2025	BS from University of South Dakota	Apple Tree Preschool, Lead Teacher	Contingent Upon Meeting Pre-Employment Requirements
Nichols, Mairaki	North Middle School	SpEd Instructional Assistant	$16.15	January 14, 2025	High School Diploma	Apple Tree Preschool, Lead Teacher	Contingent Upon Meeting Pre-Employment Requirements
Richardson, Sierra	East Middle School	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	Cornerstone Caregiving, Caregiver	New Position Approved by the Board November 25, 2024. Contingent Upon Meeting Pre-Employment Requirements
Sanchez, Xitlali	Hunt A+ Arts Elementary School	ELL Tutor	$16.60	January 14, 2025	AA from Western Iowa Tech Community College	Crittenton Center, Classroom Assistant	New Position Approved by the Board November 11, 2024. Contingent Upon Meeting Pre-Employment Requirements
Stusse, Kaitlyn	North High School	Building Office Assistant	$16.15	January 14, 2025	High School Diploma	Rhonda's Senior Support Services, CNA	Contingent Upon Meeting Pre-Employment Requirements
Wacheldorf, Ashley	West High School	SpEd Instructional Assistant	$16.39	January 14, 2025	General Educational Development	Helping Hands Nursing Solutions, CMA	Contingent Upon Meeting Pre-Employment Requirements
Wiseman, Melissa	North High School	SpEd Instructional Assistant	$17.25	January 14, 2025	High School Diploma	Velocity Clinical Research, Administrative Assistant	Contingent Upon Meeting Pre-Employment Requirements

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

2024-2025 Certified Staff Changes							
Last Name	**First Name**	**Facility**	**Previous Position**	**New Position**	**Salary/Hourly Rate**	**Bonus**	**Additional Benefits/Comments**
Belt	Riliegh	Riverside Elementary School	N/A	N/A	$47,500	N/A	Retro to the beginning of the school year, per MOU and Board approved on December 9, 2024 Board Report
Blake	Casey	East High School	N/A	N/A	$47,500	N/A	Retro to the beginning of the school year, per MOU and Board approved on December 9, 2024 Board Report
Francisquez-Antonia	Cristobal	West High School	N/A	N/A	$53,707	N/A	Retro to the beginning of the school year, per MOU and Board approved on December 9, 2024 Board Report
Mitchell	Hayley	Nodland Elementary School	N/A	N/A	$47,500	N/A	Retro to the beginning of the school year, per MOU and Board approved on December 9, 2024 Board Report
Shay-Brookhart	Amanda	Spalding Park Environmental Sciences Elementary School	N/A	N/A	$55,451	N/A	Retro to the beginning of the school year, per MOU and Board approved on December 9, 2024 Board Report

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

2024-2025 Food Service New Hires/Changes in Salaries							
Last Name	**First Name**	**Facility**	**Previous Position**	**New Position**	**Hourly Rate**	**Bonus**	**Additional Benefits**
Bales	Jacqueline	East High School	Elementary Food Service Worker	Secondary Food Service Worker	$18.05	N/A	N/A
Demetrio-Martinez	Norma	Irving Dual Language Elementary School	Substitute Food Service Worker	Food Service Worker	$17.47	N/A	N/A
McDermott	Cinda	Spalding Park Environmental Sciences Elementary School	Substitute Food Service Worker	Food Service Worker	$17.47	N/A	N/A
Miller	Lori	Loess Hills Computer Programming Elementary School	Substitute Food Service Worker	Food Service Worker	$17.47	N/A	N/A
Obbink	Cyndi	Morningside STEM Elementary School	Substitute Food Service Worker	Food Service Worker	$17.47	N/A	N/A
Schemmel	Karen	Perry Creek Elementary School	Substitute Food Service Worker	Food Service Worker	$17.47	N/A	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

2024-2025 Supplemental Stipends						
Last Name	**First Name**	**Facility**	**Position**	**Stipend**	**Bonus**	**Additional Benefits**
Gaul	Becky	Morningside STEM Elementary School	Mentor Teacher Half Year 2nd Semester	$750	N/A	N/A
Jungers	Courtney	Hunt A+ Arts Elementary School	Mentor Teacher Half Year 2nd Semester	$750	N/A	N/A
Mc Carthy	Kristine	Riverside Elementary School	Mentor Teacher Half Year 1st Semester	$750	N/A	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

2024-2025 Support Staff Changes							
Last Name	**First Name**	**Facility**	**Previous Position**	**New Position**	**Salary/Hourly Rate**	**Bonus**	**Additional Benefits/Comments**
De Anda Ramirez	Adriana	West Middle School	N/A	N/A	$16.50	N/A	Additional $0.35 for Bilingual
Gomez	Narcisa	East Middle School	Building Service Technician III	Building Service Technician IV	$29.50	N/A	Step Advancement, $520 for Night Differential
Hernandez	Cinthia	Perry Creek Elementary School	Behavior Technician	Attendance Specialist	$26.83	N/A	N/A
Hernandez	Juan	Operations & Maintenance	Auto Mechanic I	Auto Mechanic II	$30.16	N/A	Step Advancement
Riediger	Rachael	Bryant Elementary School	SpEd 1:1 Resource Instructional Assistant	SpEd Preschool Instructional Assistant	$18.42	N/A	Additional $1.10 for Preschool

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

Resignation(s) / Certified					
Name	**Facility**	**Position**	**Years**	**Effective Date**	**Comments**
Ratley, Olivia	Spalding Park Environmental Sciences Elementary School	Certified Teacher	1.5	January 6, 2025	

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

Resignation(s) / Coaching				
Name	**Facility**	**Position**	**Effective Date**	**Comments**
Cain, Chad	West High School	Basketball Coach, 9th Grade Girls	January 7, 2025	N/A
Morgan, Michelle	West High School	Volleyball Coach, 9th Grade	December 20,2024	Transition into a new position
Norton-McDonald, Stephanie	East High School	Baton & Flags Advisor	May 31, 2025	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

Resignation(s) / Classified					
Name	**Facility**	**Position**	**Years**	**Effective Date**	**Comments**
Barker, Rebecca	Transportation	Bus Assistant	0	December 18, 2024	N/A
Mayorquin, Carmelita	Irving Dual Language Elementary School	SpEd Instructional Assistant	4	January 3, 2025	N/A
Munoz Ruiz, Anely	East Middle School	ELL Tutor	2	January 21, 2025	N/A
Olivares, Michelle	Liberty Elementary School	ELL Tutor	1	December 13, 2024	N/A
Parker, Stacey	Riverside Elementary School	SpEd Instructional Assistant	2	January 17, 2025	N/A
Pearson, Stephan	West High School	TAP Specialist	1	January 3, 2025	N/A
Peterson, Heather	Bryant Elementary School	SpEd Instructional Assistant	1	January 3, 2025	N/A
Ponce Hernandez, Daniela	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	0	December 10, 2024	Failure to Commence Employment
Vetzel, Beverly	Clark Early Childhood Center	SpEd Instructional Assistant	0	December 18, 2024	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

Leave of Absence				
Name	**Facility**	**Position**	**Effective Date**	**Comments**
DeArcos, Alma	Irving Dual Language Elementary Schools	SpEd Instructional Assistant	December 16, 2024	Personal Leave from December 16, 2024 - May 30, 2025
Geisler, Melanie	Morningside STEM Elementary School	Behavior Technician	December 2, 2024	Educational Leave from January 16, 2025 - May 7, 2025
Jolin, Cynthia	Clark Early Childhood Center	SpEd Instructional Assistant	September 24, 2024	Medical leave from September 24, 2024 - February 19, 2025
Lane, Carrie	Morningside STEM Elementary School	SpEd Instructional Assistant	December 11, 2024	Medical leave from November 25, 2024 - January 3, 2025

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 13, 2025
Barb Caskey, Director of Human Resources

Termination					
Name	**Facility**	**Position**	**Years**	**Effective Date**	**Comments**
Gardner, Mary	Transportation	Bus Driver	2	December 19, 2024	N/A

Sioux City Community School District
Executive Summary
McGrath Training Contract
January 13, 2025

Purpose:

To obtain a contract with McGrath Training Solutions to assist with our leaders in Title IX situations.

Explanation: **Contact: Barb Caskey (712) 279-6692**

Sioux City Community School District has identified the need to obtain a contract with McGrath Training Solutions for prevention & responses as well as ensuring compliance with our district's policies, state laws, and federal regulations

Impact on Student Achievement:

The contract will provide Admin and other Leaders with the knowledge to thoroughly address harassment, misconduct, discrimination and bullying with a single, easy to follow framework and set of tools. The contract will also provide updated materials in compliance with the 2024 Title IX regulations.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the contract between McGrath Training Solutions and Sioux City Community School District.

Training Contract

This Contract (the “Contract”) is made and entered into by and between McGrath Training Solutions [McGrath], and Sioux City Community School District (the “Client”).

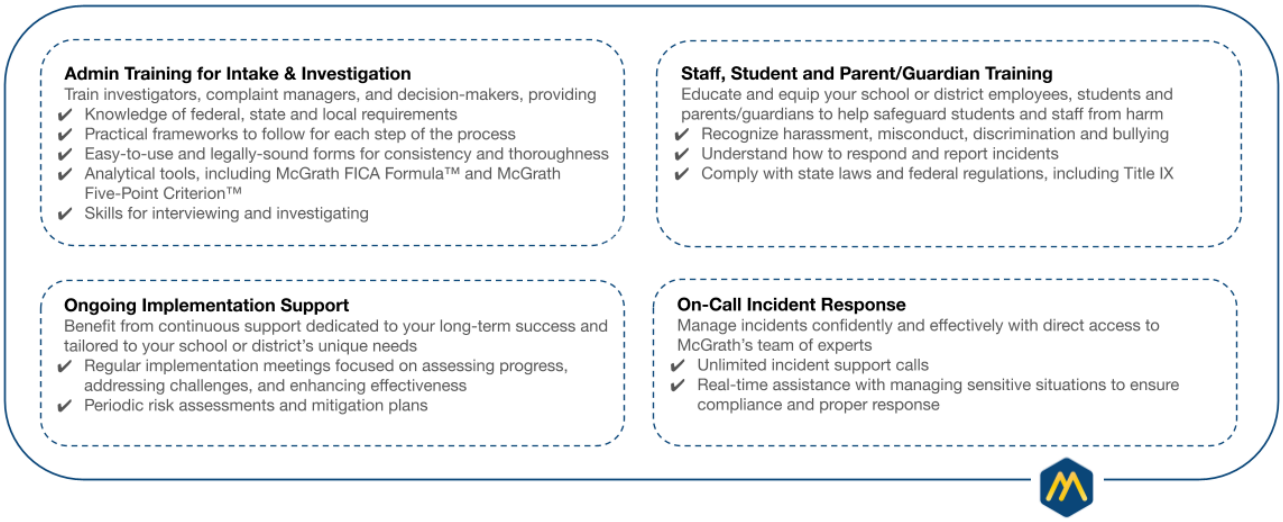
NOW, THEREFORE, In consideration of the mutual covenants and promises made by the parties within this Contract, McGrath and the Client (individually, each a “Party” and collectively, the “Parties”) covenant and agree as follows:

Scope of Work

McGrath Response System™ Comprehensive Prevention & Response Package
The McGrath Response System™ is a system-wide approach for creating a culture of prevention and response and ensuring compliance with your district’s policies, state laws, and federal regulations, including Title VI, Title VII, and Title IX.

It thoroughly addresses harassment, misconduct, discrimination and bullying with a single, easy-to-follow framework and set of tools. It covers student-to-student, student-to-staff, staff-to-student, and staff-to-staff issues and ensures your school or district is complying with the current 2020 Title IX Final Rule, as well as providing updated materials in compliance with the 2024 Title IX regulations.

The package includes:



As a part of the package, the district can send instructor candidates through McGrath's (Train-the-Trainer) Instructor Certification Course. Once certified, local instructors can:

- Receive access to McGrath's instructor portal containing course decks, training checklists and other important resources
- Conduct in-house training for their complaint managers, investigators, staff and students for the following courses:
    - Intake & Investigation Foundations Course (2 day)
    - Staff Awareness and Response Training (90 min)
- Provide on-site assistance, mentorship, and regular coaching
- Deliver follow-up refresher training to staff who have already been trained in McGrath Response System™ courses to deepen their understanding and support implementation.

The instructor certification is valid for 4-years and, of course, McGrath's team of experienced trainers provides support for your implementation throughout. The package includes a site license for local training.

Terms

Sioux City Community School District will pay a flat rate of $12,750 per academic year, billed annually for a 4-year commitment. Year one has been prorated, as shown in the chart below.

Description	Period	Amount	Invoiced On
Comprehensive Prevention & Response Package	Jan 1, 2025 - Jun 30, 2025	$6,375	Upon signature of contract
Comprehensive Prevention & Response Package	Jul 1, 2025 - Jun 30, 2026	$12,750	Jul 1, 2025
Comprehensive Prevention & Response Package	Jul 1, 2026 - Jun 30, 2027	$12,750	Jul 1, 2026
Comprehensive Prevention & Response Package	Jul 1, 2027 - Jun 30, 2028	$12,750	Jul 1, 2027

In-house training requires an active site license for the organization, which is included in the Comprehensive Prevention & Response Package. Sioux City Community School District has the option to renew at the same annual rate for another four years.

As part of the comprehensive package, 4 seats in the January **McGrath Response System™ Instructor Certification Course (3-day) will be reserved.**

Date(s): Jan 7-9, 2025
Time: 8:30 - 4:30
Location:
The Agrarian Hotel

325 East Branch Street
Arroyo Grande, California 93420
(805) 574-6040

–

Either party may terminate this Agreement at any time, with or without cause, 30 days or more before the scheduled course start date. If terminated less than 30 days before scheduled course start date by Client, then Sioux City Community School District is responsible for the full amount of the contract.

Sioux City Community School District will be invoiced with NET 30 payment terms upon electronic signature of this agreement. The contract will begin upon signature of this agreement and conclude one week after the last day of training.

Sioux City Community School District authorizes McGrath to utilize their logo for the purpose of the training and on McGrath's website.

Responsibilities by Party

McGrath Training Solutions is responsible for administering the courses and shipping required materials.

Copyright Protection: Sioux City Community School District understands and agrees that all McGrath Courses and Workshops and their accompanying written training materials are copyright protected under Federal law. No part of the content of this training may be reproduced in any form or manner, including but not limited to digital scanning, photocopying, recording, videotaping, and/or converting to other electronic or digital format, without express written permission from McGrath.

No Resale: Sioux City Community School District understands that they are prohibited from delivering all McGrath Courses and Workshops, in part or in whole, to any person or persons not within their employ. Sioux City Community School District acknowledges that the restriction stated above is reasonable and is intended to preserve Contractor's reputation and legitimate business interest in maintaining the integrity of all McGrath Courses and Workshops.

No Transfer: Sioux City Community School District is not authorized to sell, lease or transfer the written training materials, or any portion thereof, to individuals or other organizations, for commercial gain or for any other purpose. Violation of these terms and conditions shall constitute a breach of this Contract and/or violation of Federal copyright laws.

Independent Contractor Status: In rendering the aforesaid services, it is mutually understood and agreed that McGrath shall at all times be acting and performing as an Independent Contractor and not as an employee of Sioux City Community School District.

Signatures

Your signature below indicates acceptance of the terms of this proposal. Your deposit in the absence of your signature below, also will indicate acceptance of this proposal and the terms and conditions as stated herein.

Sioux City Community School District

_____ _____

McGrath Training Solutions

_____ _____

Billie-Jo Grant, Chief Operating Officer (COO)

McGrath Training Solutions - Federal Employer Identification Number: 30-0947988

Train-the Trainer Model
Year 1: ~$26,670 (4 certified instructors + licenses and manuals for investigators + site license)
Years 2-4: $1,000 per year for a district-wide site license + additional costs as they arise. Commonly, these include student training, training of new local instructors, investigators, etc due to turnover.

Certified instructors can provide training to investigators and staff for four years, so long as the district has an active site license. The train-the-trainer does not include ongoing implementation support, training for students and parents, or on-call incident response.

Comprehensive Model
Year 1: $6,375
Years 2-4: $12,750 per year

The comprehensive package is focused on maximizing your compliance in order to minimize risk, while also creating a culture of 'see something, say something.' The only way to do this is by bringing together all the parts of the McGrath Response System: (1) to **PREVENT** by training your leaders, staff, students, and parents, and (2) to **RESPOND** thoroughly and effectively if/when incidents do occur.

The package includes training for your local instructors and investigators. You can train as many local instructors and investigators as you need to help your implementation be successful. This part is very similar to the Train-the-Trainer model. However, if someone leaves or you need to add an additional instructor or investigator, there's no additional cost for them to attend a training. This gives your district significantly more flexibility in training your core compliance team, and allows you to accelerate your implementation across your sites by training as many key personnel as possible early on.

The package also includes:

- **Ongoing Implementation Support**
    - Benefit from continuous support dedicated to your long-term success and tailored to your school or district's unique needs
    - Regular implementation meetings focused on assessing progress, addressing challenges, and enhancing effectiveness
    - Periodic risk assessments and mitigation plans
- **Staff, Student and Parent/Guardian Training**
    - Educate and equip your school or district employees, students and parents/guardians to help safeguard students and staff from harm
    - Recognize harassment, misconduct, discrimination and bullying
    - Understand how to respond and report incidents
    - Comply with state laws and federal regulations, including Title IX
- **On-Call Incident Response**

- Manage incidents confidently and effectively with direct access to McGrath’s team of experts
- Unlimited incident support calls
- Real-time assistance with managing sensitive situations to ensure compliance and proper response

In total, the value of the above services for a district of your size are over $50k per year. We've gathered all of these services together in the comprehensive package so your district can take a holistic approach and feel confident in your compliance solution.

Sioux City Community School District
Executive Summary
FY26 Spending Authority Update and General Fund Targeted Expenditures
January 13, 2025

Purpose:

To provide a FY26 spending authority update and review general fund targeted expenditures.

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

On November 11, 2024, preliminary spending authority projections were presented using the following assumptions:

- FY26
  - Supplemental state aid 2.50%
  - Enrollment decrease of 106.6
  - Targeted expenditures increase of 2.50% and 3.50%
  - Taxable valuation increase of 3.00%
- FY27 – FY30
  - Supplemental state aid of 2.50%
  - Stable enrollment (no increase or decrease)
  - Targeted expenditures increase of 2.50%
  - Taxable valuation increase of 3.00%

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

- FY26
  - Supplemental state aid 2.50%
  - Enrollment decrease of 106.6
  - Targeted expenditures increase of 3.00%
  - Taxable valuation increase of 3.00%
- FY27 – FY30
  - Supplemental state aid of 2.50%
  - Stable enrollment (no increase or decrease)
  - Targeted expenditures increase of 2.50%
  - Taxable valuation increase of 3.00%

The calculation of FY26 general fund targeted expenditures is also detailed.

Impact on Student Achievement:

The District's projected spending authority is a major factor in the development of the general fund budget. The general fund budget directly affects the level of services the District can provide to students.

Funding Source:

General Fund

Recommendation:

That the Board of Directors acknowledges the updated information regarding the District's FY26 spending authority projections and general fund targeted expenditures.

FY26 Spending Authority Update and General Fund Targeted Expenditures



Sioux City Community School District
FY26 Budget Guiding Principles

Budget guiding principles approved by the Board:

We will plan the Budget with a multi-year strategy; the cash position of the District should remain at 20% or greater as a plan for the future; the spending authority position of the District should not decrease below 20%.

A sustainable General Fund expenditures budget is a priority. The General Fund expenditures budget will be developed using no more than 3.5% of the spending authority reserve balance.

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

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

Seek methods to improve employee morale.

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

Sioux City Community School District
Spending Authority

The State controls the maximum amount of District spending.

Spending authority is a General Fund concept.

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

Maximum authorized budget (total spending authority for a year) =

Unspent authorized budget from previous year (carryover spending authority)

+ Annual spending authority

Basic formula for annual spending authority:

Student enrollment x Cost per student

Cost per student is set by the Iowa Legislature. FY25 cost per student is $7,826.

Spending authority is funded by state aid and property taxes.

Uniform levy of $5.40 (property tax levy)

State foundation aid funds up to 87.5%

Additional levy funds remaining 12.5% (property tax levy)

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

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

FY26 state cost per student =
FY25 state cost per student x (1 + state percent of growth)
FY26 state cost per student = $7,826 x (1 + SSA)

Supplemental state aid (SSA) has not been set for FY26.

Certified enrollment count date = October 1, 2024

The October 1, 2024 certified enrollment will fund FY26.

Certified enrollment decreased by 106.6.

October 1, 2024 count date (2025-2026)	14,482.00
October 2, 2023 count date (2024-2025)	(14,588.60)
	(106.60)

Decrease in annual spending authority:

FY25 state cost per student	$ 7,826
Enrollment decrease	(106.60)
	$ (834,252)

Sioux City Community School District
SSA and Expenditures

	FY21	FY22	FY23	FY24	FY25	Average
SSA	2.30%	2.40%	2.50%	3.00%	2.50%	2.54%
Expenditure Growth	6.86%	5.00%	9.19%	0.42%	-2.04%	3.89%

Note 1: FY21 - FY24 Expenditures are from the respective audit report (total expenditures plus transfers out).

Note 2: FY25 expenditure growth is calculated using re-estimated expenditures.

Note 3: FY21, FY22, FY23, and FY24 expenditures include ESSER expenditures.

Sioux City Community School District
Assumptions

The preliminary spending authority projections have been prepared using the following assumptions:

Scenario #1 (Expenditure Increase = SSA)

FY26:

Supplemental state aid of 2.50%

Enrollment decrease of 106.6

Targeted expenditures increase of 3.0%

Taxable valuation increase of 3.00%

FY27 - FY30:

Supplemental state aid of 2.50%

Stable enrollment (no increase or decrease)

Targeted expenditures increase of 2.50%

Taxable valuation increase of 3.00%

Sioux City Community School District
Spending Authority FY24 and FY25 (Projected)

	FY24	FY25 (Projected)	
Unspent authorized budget - previous year	$ 71,192,072	$ 85,421,829	
Annual spending authority	215,919,131	203,696,243	*Note 1*
Maximum authorized budget	$ 287,111,203	$ 289,118,072	
Expenditures	(201,689,374)	(198,045,663)	*Note 2*
Unspent authorized budget	$ 85,421,829	$ 91,072,409	
Unspent balance ratio	30%	32%	

FY24 expenditures are from the Certified Annual Report (CAR). Any subsequent adjustments will be reflected in the FY25 CAR by an upward or downward adjustment.

Note 1: Annual spending authority was updated using FY25 re-estimated revenues and a SPED deficit MSA of $2,000,000.

Note 2: Expenditures were updated using FY25 re-estimated expenditures.

FY24 increase in unspent authorized budget	$ 14,229,757
FY25 projected increase in unspent authorized budget	$ 5,650,580

Sioux City Community School District
Spending Authority Projection
Expenditure Increase = SSA

	FY26	FY27	FY28	FY29	FY30
Assumptions:					
Supplemental state aid	**2.50%**	2.50%	2.50%	2.50%	2.50%
Enrollment increase/(decrease)	(106.6)	0.00%	0.00%	0.00%	0.00%
Targeted expenditures increase	**3.00%**	2.50%	2.50%	2.50%	2.50%
Taxable valuation increase	3.00%	3.00%	3.00%	3.00%	3.00%
Maximum authorized budget	$ 291,656,501	$ 294,421,575	$ 296,709,762	$ 298,508,646	$ 299,801,093
Targeted expenditures	(202,516,505)	(207,601,153)	(212,812,918)	(218,155,203)	(223,630,976)
Unspent authorized budget	$ 89,139,996	$ 86,820,422	$ 83,896,844	$ 80,353,443	$ 76,170,117
Unspent balance ratio	31%	29%	28%	27%	25%
District targeted expenditures	$ 195,966,477	$ 200,865,639	$ 205,887,280	$ 211,034,462	$ 216,310,324
AEA flow through	6,550,028	6,735,514	6,925,638	7,120,741	7,320,652
Total targeted expenditures	$ 202,516,505	$ 207,601,153	$ 212,812,918	$ 218,155,203	$ 223,630,976
Increase in base expenditures	$ 5,707,761	$ 4,899,162	$ 5,021,641	$ 5,147,182	$ 5,275,862
Annual spending authority	$ 200,584,092	$ 205,281,579	$ 209,889,340	$ 214,611,802	$ 219,447,650
Targeted expenditures (over)/under annual spending authority	**$ (1,932,413)**	**$ (2,319,574)**	**$ (2,923,578)**	**$ (3,543,401)**	**$ (4,183,326)**

Note: negative balance indicates use of reserve

Sioux City Community School District
FY26 General Fund Targeted Expenditures

Steps in calculating general fund targeted expenditures:

Review FY24 actual expenditures.

Review FY25 certified expenditures.

Re-estimate FY25 expenditures.

Review spending authority projections.

The following pages include:

FY25 re-estimated expenditures by Function and Program.

FY25 re-estimated expenditures and FY24 expenditures by Facility.

Calculation of FY26 targeted expenditures.

Supporting detail:
FY24 expenditures by Function and Program.
FY24 expenditures and FY25 re-estimated expenditures by Facility-Function-Program.

Sioux City Community School District
FY25 Re-estimated Expenditures by Function and Program

Program		**Instruction 1000**	Support Services-Students 2100	Support Services-Instruction 2200	Support Services-General Administration 2300	Support Services-School Administration 2400	Support Services-Business & Central 2500	Operation and Maintenance of Plant 2600	Student Transportation 2700	**Total Support Services**	**Other Uses 6000**	**FY25 Total**	**FY24 Total**
100	Regular Elementary/Secondary Education	$ 75,356,981	$ 3,200,080	$ 9,062,152	$ -	$ -	$ -	$ -	$ -	$ 12,262,232	$ -	$ 87,619,213	$ 79,639,101
200	Special	30,776,251	1,576,723	1,671,770	78,505	-	-	-	691,104	4,018,102	-	34,794,353	32,132,120
300	Career and Technical	2,468,026	-	69,028	-	241,677	-	7,750	-	318,455	-	2,786,481	3,641,004
400	Other Instructional	20,503,148	5,167,967	1,080,961	11,784	154,539	-	-	117,170	6,532,421	70,750	27,106,319	25,304,907
500	Nonpublic School	-	-	-	-	-	-	-	330,000	330,000	-	330,000	367,849
900	Co-curricular and Extra-curricular	1,274,746	116,126	-	-	471,092	-	-	-	587,218	-	1,861,964	1,661,644
000	Undistributed Expenditures	-	-	-	4,082,900	9,895,027	3,175,896	14,527,083	3,763,187	35,444,093	8,103,240	43,547,333	59,427,089
	Total	$ 130,379,152	$ 10,060,896	$ 11,883,911	$ 4,173,189	$ 10,762,335	$ 3,175,896	$ 14,534,833	$ 4,901,461	$ 59,492,521	$ 8,173,990	$ 198,045,663	$ 202,173,714
	Percent to total	*65.83%*	*5.08%*	*6.00%*	*2.11%*	*5.43%*	*1.60%*	*7.34%*	*2.47%*	*30.04%*	*4.13%*	*100.00%*	
	FY25 Increase	$ 1,784,109	$ 513,892	$ (3,117,271)	$ 575,832	$ 40,149	$ (304,195)	$ 355,744	$ (373,831)	$ (2,309,680)	$ (3,602,480)	$ (4,128,051)	
												-2.04%	
	FY24 Expenditures	$ 128,595,043	$ 9,547,004	$ 15,001,182	$ 3,597,357	$ 10,722,186	$ 3,480,091	$ 14,179,089	$ 5,275,292	$ 61,802,201	$ 11,776,470	$ 202,173,714	
	Percent to total	*63.61%*	*4.72%*	*7.42%*	*1.78%*	*5.30%*	*1.72%*	*7.01%*	*2.61%*	*30.57%*	*5.82%*	*100.00%*	

Notes:

Special Programs include special education programs, school age, served pursuant to an IEP and Early Childhood (Part B), ages 3-5, served pursuant to an IEP.

Other Instructional Programs include Bilingual/ESL/LEP/Immigrant Programs, Alternative (at-risk) Education, Title I, Statewide Voluntary Preschool Program, and Gifted and Talented. These programs are funded by categorical funds and federal, state, and local grants.

Represents legal level of control.

Sioux City Community School District
Expenditures by Facility

	FY25 Re-estimated Expenditures	FY25 Percent to Total	FY24 Expenditures	FY24 Percent to Total
District-wide	$ 41,639,744	22%	$ 46,469,734	23%
Elementary and Preschool				
District-wide Elementary	$ 2,321,672		$ 2,188,151	
Bryant	6,136,592		6,041,951	
Clark ECC	1,118,168		914,122	
Hunt	5,156,624		4,245,746	
Irving	7,207,122		6,906,457	
Irving Preschool	348,440		336,408	
Nodland	2,604,538		2,700,877	
Riverside	4,251,667		4,435,491	
Sunnyside	2,304,896		2,386,253	
Leeds	7,079,157		6,714,003	
Unity	5,662,806		5,664,619	
Liberty	7,594,610		7,463,824	
Spalding Park	7,408,198		7,624,255	
Loess Hills	6,930,327		6,483,570	
Perry Creek	5,669,125		5,881,152	
Morningside	7,186,971		6,966,287	
Community Partners (SVPP)	1,007,402		913,378	
	$ 79,988,315	40%	$ 77,866,544	39%
Middle School				
District-wide Middle School	$ 153,564		$ 87,852	
East Middle	11,272,327		11,525,866	
West Middle	9,857,629		10,894,845	
North Middle	10,959,885		11,511,889	
	$ 32,243,405	16%	$ 34,020,452	17%
High School				
District-wide High School*	$ 3,501,049		$ 3,887,586	
East High	14,126,342		13,610,932	
North High	13,104,519		13,074,666	
West High	12,635,608		12,737,459	
	$ 43,367,518	22%	$ 43,310,643	21%
Non public schools and community partners	$ 806,681	0%	$ 506,341	0%
Total	$ 198,045,663	100%	$ 202,173,714	100%

*includes Career Academy

Sioux City Community School District
FY26 Targeted Expenditures

FY25 Re-estimated expenditures	$	198,045,663
FY25 ESSER III revised expenditures		(1,371,313)
	$	196,674,350
FY26 targeted expenditure increase:		
Percent increase of 3.00%	$	5,707,761
Estimated increase in AEA flow through		134,394
	$	5,842,155
Targeted FY26 expenditures	$	202,516,505

Note: See Spending Authority Projection.

FY26 Annual spending authority	$	200,584,092
Targeted expenditures (over)/under annual spending authority	$	(1,932,413)
Unspent balance ratio		31%

Budget Principle: A sustainable General Fund expenditures budget is a priority. The General Fund expenditures budget will be developed using no more than 3.5% of the spending authority reserve balance.

Projected spending authority reserve balance, 6/30/25	*$*	*91,072,409*
		3.50%
Maximum negative balance (use of reserves)		*3,187,534*
3.0% targeted expenditure increase uses reserves of $1.9 million		*(1,932,413)*
Additional reserves that could be used		*1,255,121*
FY26 maximum targeted expenditure increase	*$*	*6,962,882*

Sioux City Community School District
Budget Presentation Calendar

October 28, 2024 - FY26 Budget Guiding Principles

November 11, 2024 - FY26 Preliminary Spending Authority Projections and the Budget Presentation Calendar

November 25, 2024 - FY26 PPEL Fund and Sales Tax Fund Budgets and the Five-Year Capital Projects Plan

December 9, 2024 - 2nd Review of the FY26 PPEL Fund and Sales Tax Fund Budgets and the Five-Year Capital Projects Plan

January 13, 2025 - FY26 Spending Authority Update and General Fund Targeted Expenditures

February 10, 2025 - FY26 District Budgets: Student Activity Fund, Management Fund, and Debt Service Fund

February 24, 2025 - FY26 General Fund Revenues and Expenditures Review and Property Tax Rate Discussion; Set hearing date on the Taxpayer Statement

March 10, 2025 - FY26 School Nutrition Budget

March 10, 2025 - FY26 Review of All Funds (tax levies and rates will be provided to the Department of Management for the Taxpayer Statement)

March 15, 2025 - Deadline for information to Department of Management for taxpayer statements (Department of Management provides taxpayer statements to the county auditors. County auditors are required to mail taxpayer statements by March 20th.)

March 20, 2025 - Auditor mailing to taxpayer statements

April 14, 2025 Special meeting - Public Hearing on Taxpayer Statement

April 14, 2025 - Final Review of FY26 Proposed Budget, allow for publication of the budget, and set a public hearing date for April 28, 2025

April 28, 2025 - FY26 Budget Adoption (budget hearing and Board certification)

Sioux City Community School District
Recommendation

That the Board of Directors acknowledges the updated information presented regarding the District's FY26 spending authority projections and the general fund targeted expenditures.

Sioux City Community School District
FY24 Expenditures by Function and Program

Program	**Instruction 1000**	Support Services-Students 2100	Support Services-Instruction 2200	Support Services-General Administration 2300	Support Services-School Administration 2400	Support Services-Business & Central 2500	Operation and Maintenance of Plant 2600	Student Transportation 2700	**Total Support Services**	**Other Uses 6000**	**FY24 Total**
100 Regular Elementary/Secondary Education	$ 76,155,821	$ 3,483,280	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,483,280	$ -	$ 79,639,101
200 Special	28,446,463	1,505,279	1,525,458	85,165	-	-	197	569,558	3,685,657	-	32,132,120
300 Career and Technical	3,238,397	32,120	65,652	-	301,027	-	3,808	-	402,607	-	3,641,004
400 Other Instructional	19,570,865	4,411,702	712,153	157,993	165,222	-	-	216,222	5,663,292	70,750	25,304,907
500 Nonpublic School	30,084	-	-	-	-	-	-	337,765	337,765	-	367,849
900 Co-curricular and Extra-curricular	1,153,413	114,623	-	-	393,608	-	-	-	508,231	-	1,661,644
000 Undistributed Expenditures	-	-	12,697,919	3,354,199	9,862,329	3,480,091	14,175,084	4,151,747	47,721,369	11,705,720	59,427,089
Total	$ 128,595,043	$ 9,547,004	$ 15,001,182	$ 3,597,357	$ 10,722,186	$ 3,480,091	$ 14,179,089	$ 5,275,292	$ 61,802,201	$ 11,776,470	$ 202,173,714
Percent to total	*63.61%*	*4.72%*	*7.42%*	*1.78%*	*5.30%*	*1.72%*	*7.01%*	*2.61%*	*30.57%*	*5.82%*	*100.00%*

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

Represents legal level of control.

Sioux City Community School District
Function 1000 Instruction
Regular Elementary/Secondary Education Programs (100)
FY24 Expenditures

Facility	Program: Regular elementary/ secondary education programs 100	Art 102	Business Education 103	Reading 104	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	STEM 116	ROTC 118	Traffic Education 121	Exploratory 122	Total
District-wide	$ 7,700,341	$ 24,609	$ 2,686	$ -	$ 41,110	$ -	$ -	$ 282	$ -	$ 1,223	$ 694	$ -	$ -	$ -	$ 96,291	$ -	$ 7,867,236
District-wide elementary	$ -	$ 187,398	$ -	$ -	$ -	$ -	$ -	$ 442,286	$ -	$ 748,619	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,378,303
Bryant	2,491,622	89,386	-	-	58,810	-	1,656	129,303	-	132,974	2,178	-	-	-	-	-	2,905,929
Clark ECC	53,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,052
Hunt	1,615,972	36,473	-	-	53,036	-	3,280	55,813	1,746	68,582	3,409	-	-	-	-	-	1,838,311
Irving	2,611,366	111,969	-	-	219,452	-	1,967	29,823	2,343	59,792	6,460	-	-	-	-	-	3,043,172
Nodland	1,540,538	48,709	-	-	33,733	41,062	2,272	61,438	2,175	48,077	1,269	-	-	-	-	-	1,779,273
Riverside	1,439,683	28,861	-	-	27,628	-	-	73,370	-	53,720	460	-	-	-	-	-	1,623,722
Sunnyside	1,197,292	45,838	-	-	26,468	36,026	487	60,261	344	58,621	2,519	-	-	-	-	-	1,427,856
Leeds	2,787,526	103,835	-	-	54,367	-	7,426	41,872	3,309	47,626	8,755	-	-	-	-	-	3,054,716
Unity	2,175,694	56,986	-	-	47,522	-	3,724	41,074	1,244	48,379	6,045	-	-	-	-	-	2,380,668
Liberty	2,970,814	34,095	-	-	147,878	-	5,683	54,757	4,359	167,194	6,156	-	-	-	-	-	3,390,936
Spalding Park	2,981,138	137,402	-	-	56,680	-	2,582	86,068	-	123,983	6,262	-	-	-	-	-	3,394,115
Loess Hills	2,529,172	1,587	-	-	58,417	-	7,167	118,747	3,309	120,631	9,973	-	-	-	-	-	2,849,003
Perry Creek	2,875,447	139,471	-	-	64,674	36,190	2,272	19,488	2,175	46,200	1,724	-	-	-	-	-	3,187,641
Morningside	3,076,436	164,668	-	-	61,229	-	4,601	120,076	110	167,013	5,503	-	4,615	-	-	-	3,604,251
Total elementary	$ 30,345,752	$ 1,186,678	$ -	$ -	$ 909,894	$ 113,278	$ 43,117	$ 1,334,376	$ 21,114	$ 1,891,411	$ 60,713	$ -	$ 4,615	$ -	$ -	$ -	$ 35,910,948
District-wide middle school	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5
East Middle	149,934	151,039	-	960,808	996,048	109	-	326,618	695,620	299,650	869,448	882,578	9,195	-	-	586,257	5,927,304
West Middle	739,033	131,053	41,776	741,252	489,061	24	-	298,908	674,396	325,221	726,145	634,647	9,401	-	-	527,325	5,338,242
North Middle	199,558	175,376	-	779,269	885,989	932	-	358,812	847,341	361,367	1,073,061	724,785	7,997	-	-	657,152	6,071,639
Total middle school	$ 1,088,530	$ 457,468	$ 41,776	$ 2,481,329	$ 2,371,098	$ 1,065	$ -	$ 984,338	$ 2,217,357	$ 986,238	$ 2,668,654	$ 2,242,010	$ 26,593	$ -	$ -	$ 1,770,734	$ 17,337,190
East High	$ 137,714	$ -	$ -	$ -	$ 47,141	$ 57,980	$ -	$ -	$ -	$ 48,038	$ 15,290	$ 172,298	$ -	$ 107,648	$ -	$ -	$ 586,109
North High	595,976	372,601	155,847	-	887,955	345,769	16,040	322,802	749,902	319,543	836,396	565,582	9,052	-	2,017	-	5,179,482
West High	376,883	336,502	109,763	-	957,274	340,527	16,040	341,740	889,626	284,927	875,692	537,353	869	-	2,017	-	5,069,213
Career Academy	359,496	280,571	59,111	-	654,379	250,549	13,430	330,290	636,531	330,347	660,393	476,907	3,256	-	2,017	-	4,057,277
Total high school	$ 1,470,069	$ 989,674	$ 324,721	$ -	$ 2,546,749	$ 994,825	$ 45,510	$ 994,832	$ 2,276,059	$ 982,855	$ 2,387,771	$ 1,752,140	$ 13,177	$ 107,648	$ 6,051	$ -	$ 14,892,081
Non public	$ 148,366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,366
Total	$ 40,753,058	$ 2,658,429	$ 369,183	$ 2,481,329	$ 5,868,851	$ 1,109,168	$ 88,627	$ 3,313,828	$ 4,514,530	$ 3,861,727	$ 5,117,832	$ 3,994,150	$ 44,385	$ 107,648	$ 102,342	$ 1,770,734	$ 76,155,821

Sioux City Community School District
Function 1000 Instruction
Regular Elementary/Secondary Education Programs (100)
FY25 Re-estimated Expenditures

Facility	Regular elementary/ secondary education programs 100	Art 102	Business Education 103	Reading 104	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	STEM 116	ROTC 118	Traffic Education 121	Exploratory 122	Total
	Program																
District-wide	$ 6,575,784	$ -	$ -	$ -	$ 27,982	$ -	$ -	$ 300	$ 5,000	$ 4,500	$ -	$ -	$ -	$ -	$ 111,126	$ -	$ 6,724,692
District-wide elementary	$ -	$ 115,317	$ -	$ -	$ -	$ -	$ 5,000	$ 444,105	$ -	$ 651,798	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216,220
Bryant	2,445,512	99,568	-	-	82,586	-	-	125,390	-	155,034	554	-	-	-	-	-	2,908,644
Clark ECC	50,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,266
Hunt	1,912,322	83,423	-	-	74,878	-	-	91,398	-	146,614	554	-	-	-	-	-	2,309,189
Irving	2,451,223	102,576	-	-	98,416	-	-	21,954	-	73,871	554	-	-	-	-	-	2,748,594
Nodland	1,414,026	49,169	-	-	9,685	43,735	-	60,908	-	43,473	277	-	-	-	-	-	1,621,273
Riverside	1,351,816	83,665	-	-	67,114	-	-	71,617	-	62,723	554	-	-	-	-	-	1,637,489
Sunnyside	1,219,019	46,827	-	-	69,391	39,747	-	59,908	-	53,897	277	-	-	-	-	-	1,489,066
Leeds	2,805,742	84,967	-	-	81,233	-	-	11,029	-	32,239	554	-	-	-	-	-	3,015,764
Unity	2,071,797	101,282	-	-	76,840	-	-	108,787	-	110,326	554	-	-	-	-	-	2,469,586
Liberty	2,984,715	19,998	-	-	87,692	-	-	28,344	-	149,807	554	-	-	-	-	-	3,271,110
Spalding Park	2,880,818	132,034	-	-	87,358	-	-	91,932	-	118,868	554	-	-	-	-	-	3,311,564
Loess Hills	2,536,245	96,294	-	-	81,521	-	-	98,845	-	106,734	554	-	-	-	-	-	2,920,193
Perry Creek	2,723,328	121,743	-	-	82,924	39,735	-	18,674	-	38,493	554	-	-	-	-	-	3,025,451
Morningside	2,867,523	121,400	-	-	82,034	-	-	115,644	-	135,694	554	-	2,300	-	-	-	3,325,149
Total elementary	$ 29,714,352	$ 1,258,263	$ -	$ -	$ 981,672	$ 123,217	$ 5,000	$ 1,348,535	$ -	$ 1,879,571	$ 6,648	$ -	$ 2,300	$ -	$ -	$ -	$ 35,319,558
East Middle	$ 72,532	$ 148,231	$ -	$ 947,250	$ 989,840	$ -	$ -	$ 337,437	$ 896,133	$ 346,107	$ 829,688	$ 903,957	$ 10,000	$ -	$ -	$ 475,811	$ 5,956,986
West Middle	107,663	136,264	1,000	714,138	612,605	-	-	303,556	674,348	280,275	709,949	624,852	6,000	-	-	594,889	4,765,539
North Middle	101,301	126,316	-	842,095	915,877	45,379	-	393,008	855,270	288,071	946,652	840,144	6,000	-	-	536,361	5,896,474
Total middle school	$ 281,496	$ 410,811	$ 1,000	$ 2,503,483	$ 2,518,322	$ 45,379	$ -	$ 1,034,001	$ 2,425,751	$ 914,453	$ 2,486,289	$ 2,368,953	$ 22,000	$ -	$ -	$ 1,607,061	$ 16,618,999
District-wide high school	$ 254,260	$ -	$ -	$ -	$ 1,200	$ 58,276	$ -	$ -	$ 59,608	$ 24,751	$ 44,157	$ 44,429	$ -	$ 183,631	$ -	$ -	$ 670,312
East High	514,254	325,185	163,354	-	1,007,152	467,247	-	366,836	902,691	329,942	949,639	884,891	1,727	-	-	-	5,912,918
North High	368,645	364,282	155,874	-	1,159,175	286,119	-	338,273	979,311	340,524	700,784	806,850	-	-	-	-	5,499,837
West High	396,580	364,486	86,414	-	703,237	272,987	-	301,468	633,771	204,060	802,109	650,915	1,623	-	-	-	4,417,650
Total high school	$ 1,533,739	$ 1,053,953	$ 405,642	$ -	$ 2,870,764	$ 1,084,629	$ -	$ 1,006,577	$ 2,575,381	$ 899,277	$ 2,496,689	$ 2,387,085	$ 3,350	$ 183,631	$ -	$ -	$ 16,500,717
Non public	$ 193,015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,015
Total	$ 38,298,386	$ 2,723,027	$ 406,642	$ 2,503,483	$ 6,398,740	$ 1,253,225	$ 5,000	$ 3,389,413	$ 5,006,132	$ 3,697,801	$ 4,989,626	$ 4,756,038	$ 27,650	$ 183,631	$ 111,126	$ 1,607,061	$ 75,356,981
FY24 Expenditures	$ 40,753,058	$ 2,658,429	$ 369,183	$ 2,481,329	$ 5,868,851	$ 1,109,168	$ 88,627	$ 3,313,828	$ 4,514,530	$ 3,861,727	$ 5,117,832	$ 3,994,150	$ 44,385	$ 107,648	$ 102,342	$ 1,770,734	$ 76,155,821
$ Change	$ (2,454,672)	$ 64,598	$ 37,459	$ 22,154	$ 529,889	$ 144,057	$ (83,627)	$ 75,585	$ 491,602	$ (163,926)	$ (128,206)	$ 761,888	$ (16,735)	$ 75,983	$ 8,784	$ (163,673)	$ (798,840)
% Change	-6.02%	2.43%	10.15%	0.89%	9.03%	12.99%	-94.36%	2.28%	10.89%	-4.24%	-2.51%	19.08%	-37.70%	70.58%	8.58%	-9.24%	-1.05%

Sioux City Community School District
Special Programs (200)

Facility	FY24 Expenditures: Special Education Programs, School Age 211-218	FY24 Expenditures: Early Childhood, ages 3-5 234-238	FY24 Expenditures: Total	FY25 Re-estimated Expenditures: Special Education Programs, School Age 211-218	FY25 Re-estimated Expenditures: Early Childhood, ages 3-5 234-238	FY25 Re-estimated Expenditures: Total
Function 1000 Instruction						
District-wide	$ 1,951,747	$ 76,500	$ 2,028,247	$ 1,886,418	$ 62,100	$ 1,948,518
District-wide elementary	$ 15,238	$ 84	$ 15,322	$ 4,483	$ -	$ 4,483
Bryant	715,192	167,787	882,979	843,489	167,419	1,010,908
Clark ECC	1,898	415,453	417,351	1,100	669,579	670,679
Hunt	318,168	88,608	406,776	497,285	73,422	570,707
Irving	862,862	-	862,862	1,230,111	-	1,230,111
Nodland	238,076	651	238,727	347,603	1,300	348,903
Riverside	1,093,225	253,214	1,346,439	978,234	226,245	1,204,479
Sunnyside	278,342	-	278,342	254,965	-	254,965
Leeds	1,085,244	221,674	1,306,918	1,367,651	256,597	1,624,248
Unity	894,522	210,132	1,104,654	930,189	249,411	1,179,600
Liberty	1,081,101	-	1,081,101	1,267,639	-	1,267,639
Spalding Park	1,484,294	321,508	1,805,802	1,594,806	315,682	1,910,488
Loess Hills	1,199,926	114,752	1,314,678	1,530,186	102,433	1,632,619
Perry Creek	1,003,251	-	1,003,251	995,500	-	995,500
Morningside	966,275	399,215	1,365,490	1,117,274	420,513	1,537,787
Total elementary	$ 11,237,614	$ 2,193,078	$ 13,430,692	$ 12,960,515	$ 2,482,601	$ 15,443,116
East Middle	1,776,790	-	$ 1,776,790	$ 1,972,892	$ -	$ 1,972,892
West Middle	1,950,839	-	1,950,839	1,949,831	-	1,949,831
North Middle	1,765,134	-	1,765,134	1,748,487	-	1,748,487
Total middle school	$ 5,492,763	$ -	$ 5,492,763	$ 5,671,210	$ -	$ 5,671,210
District-wide high school	$ 303,973	$ -	$ 303,973	$ 322,561	$ -	$ 322,561
East High	2,587,968	-	2,587,968	2,714,291	-	2,714,291
North High	1,992,073	-	1,992,073	2,104,499	-	2,104,499
West High	2,610,747	-	2,610,747	2,572,056	-	2,572,056
Total high school	$ 7,494,761	$ -	$ 7,494,761	$ 7,713,407	$ -	$ 7,713,407
	$ 26,176,885	$ 2,269,578	$ 28,446,463	$ 28,231,550	$ 2,544,701	$ 30,776,251
Function 2129 Other Guidance Services						
District-wide high school	$ 22	$ -	$ 22	$ -	$ -	$ -
East High	65,744	-	65,744	70,531	-	70,531
North High	86,068	-	86,068	89,277	-	89,277
West High	75,222	-	75,222	79,922	-	79,922
	$ 227,056	$ -	$ 227,056	$ 239,730	$ -	$ 239,730
Function 2134 Nursing						
District-wide	$ 61,046	$ -	$ 61,046	$ 52,818	$ -	$ 52,818
Bryant	23,189	-	23,189	20,364	-	20,364
Clark ECC	18,258	-	18,258	18,193	-	18,193
Hunt	10,245	3,469	13,714	14,028	-	14,028
Irving	12,395	-	12,395	14,028	-	14,028
Nodland	18,243	-	18,243	18,193	-	18,193

Sioux City Community School District
Special Programs (200)

Facility	FY24 Expenditures: Special Education Programs, School Age 211-218	FY24 Expenditures: Early Childhood, ages 3-5 234-238	FY24 Expenditures: Total	FY25 Re-estimated Expenditures: Special Education Programs, School Age 211-218	FY25 Re-estimated Expenditures: Early Childhood, ages 3-5 234-238	FY25 Re-estimated Expenditures: Total
Riverside	31,098	-	31,098	23,909	-	23,909
Sunnyside	18,299	-	18,299	18,193	-	18,193
Leeds	11,596	-	11,596	14,364	-	14,364
Unity	19,593	2,510	22,103	19,193	-	19,193
Liberty	14,057	-	14,057	16,118	-	16,118
Spalding Park	74,849	-	74,849	65,193	-	65,193
Loess Hills	14,057	23,943	38,000	16,118	10,000	26,118
Perry Creek	84,973	-	84,973	88,409	-	88,409
Morningside	20,492	-	20,492	18,193	-	18,193
East Middle	33,071	-	33,071	75,540	-	75,540
West Middle	23,732	-	23,732	35,634	-	35,634
North Middle	43,668	-	43,668	47,110	-	47,110
District wide high school	28,237	-	28,237	22,049	-	22,049
East High	112,793	-	112,793	102,758	-	102,758
North High	33,035	-	33,035	33,540	-	33,540
West High	26,602	-	26,602	41,748	-	41,748
	$ 733,528	$ 29,922	$ 763,450	$ 775,693	$ 10,000	$ 785,693
Function 2153 Hearing Impaired/Audiology						
District-wide	$ 226,503	$ -	$ 226,503	$ 250,000	$ -	$ 250,000
Liberty	7,154	-	7,154	4,700	-	4,700
Spalding Park	9,401	-	9,401	10,000	-	10,000
Loess Hills	38,360	-	38,360	35,000	-	35,000
Perry Creek	1,418	-	1,418	1,600	-	1,600
North High	123,982	-	123,982	145,000	-	145,000
West High	107,955	-	107,955	105,000	-	105,000
	$ 514,773	$ -	$ 514,773	$ 551,300	$ -	$ 551,300
Function 2212 Instruction and Curriculum Development						
District-wide	$ 800	$ -	$ 800	$ -	$ -	$ -
District-wide elementary	200	-	200	-	-	-
	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -
Function 2213 Instructional Staff Training						
District-wide	$ 757,928	$ 285,117	$ 1,043,045	$ 798,439	$ 298,675	$ 1,097,114
District-wide elementary	316,623	-	316,623	380,626	-	380,626
Bryant	1,425	831	2,256	1,200	700	1,900
Clark ECC	-	3,030	3,030	-	2,400	2,400
Hunt	1,048	258	1,306	500	-	500
Irving	5,338	-	5,338	3,600	-	3,600
Nodland	538	-	538	500	-	500
Riverside	281	-	281	-	-	-
Sunnyside	140	-	140	-	-	-
Leeds	726	760	1,486	500	-	500
Unity	1,781	468	2,249	1,500	-	1,500
Liberty	2,385	-	2,385	2,000	-	2,000
Spalding Park	2,256	796	3,052	2,000	500	2,500

Sioux City Community School District
Special Programs (200)

Facility	FY24 Expenditures: Special Education Programs, School Age 211-218	FY24 Expenditures: Early Childhood, ages 3-5 234-238	FY24 Expenditures: Total	FY25 Re-estimated Expenditures: Special Education Programs, School Age 211-218	FY25 Re-estimated Expenditures: Early Childhood, ages 3-5 234-238	FY25 Re-estimated Expenditures: Total
Loess Hills	6,333	258	6,591	5,400	-	5,400
Perry Creek	3,739	-	3,739	3,000	-	3,000
Morningside	4,424	558	4,982	3,600	500	4,100
District-wide middle school	4,403	-	4,403	49,279	-	49,279
East Middle	1,965	-	1,965	700	-	700
West Middle	843	-	843	500	-	500
North Middle	280	-	280	-	-	-
District-wide high school	114,138	-	114,138	112,551	-	112,551
East High	975	-	975	700	-	700
North High	3,072	-	3,072	1,600	-	1,600
West High	1,741	-	1,741	800	-	800
	$ 1,232,382	$ 292,076	$ 1,524,458	$ 1,368,995	$ 302,775	$ 1,671,770
Function 2329 Other Executive Administration Services						
District-wide	$ 85,165	$ -	$ 85,165	$ 78,505	$ -	$ 78,505
Function 2640 Care and Upkeep of Equipment						
District-wide	$ 197	$ -	$ 197	$ -	$ -	$ -
Function 2700 Student Transportation						
District-wide	$ 565,823	$ 3,735	$ 569,558	$ 691,104	$ -	$ 691,104
Total	$ 29,536,809	$ 2,595,311	$ 32,132,120	$ 31,936,877	$ 2,857,476	$ 34,794,353
			$ Change	2,400,068	262,165	2,662,233
			% Change	8.13%	10.10%	8.29%

Note: Function 1000 Instruction District-wide includes open enrollment.

Sioux City Community School District
Career and Technical Programs (300)
FY24 Expenditures

		Function 1000 Instruction								Function 2190 Other Support Services Students	Function 2213 Instructional Staff Training	Function 2410 Office of the Principal	Function 2600 Operations & Maintenance	
	Program	East Middle School	West Middle School	North Middle School	District-wide High School	East High	North High	West High	Total					Total
300	Career and Technical Programs	$ -	$ -	$ -	$ 3,475	$ -	$ -	$ -	$ 3,475	$ -	$ -	$ 301,027	$ 3,266	$ 307,768
310	Agriculture, Food & Natural Resources	-	-	-	3,790	-	-	-	3,790	-	-	-	-	3,790
315	Architecture and Construction	-	-	-	389,119	1,175	4,906	18,671	413,871	-	-	-	281	414,152
320	Arts, A/V Technology, and Communications	-	-	-	23,712	-	-	-	23,712	-	-	-	-	23,712
325	Business Management	-	-	-	343	-	-	-	343	-	-	-	-	343
330	Education and Training	-	-	-	70,974	-	-	24,680	95,654	-	-	-	-	95,654
340	Government and Public Administration	-	-	-	-	2,702	-	-	2,702	-	-	-	-	2,702
345	Health Science	-	-	-	434,919	13,079	25,414	12,709	486,121	-	-	-	-	486,121
350	Hospitality and Tourism	7,121	1,864	5,600	139,203	310,549	330,233	322,156	1,116,726	-	-	-	261	1,116,987
351/352	Industrial Arts	-	-	-	347	-	-	-	347	-	-	-	-	347
355	Human Services	-	-	-	10,513	278	-	-	10,791	-	-	-	-	10,791
360	Information Technology	-	-	-	1,345	-	-	-	1,345	-	-	-	-	1,345
365	Law, Public Safety & Security	-	-	-	135,072	-	-	-	135,072	-	-	-	-	135,072
370	Manufacturing	-	-	-	337,375	76,151	127,314	102,479	643,319	-	-	-	-	643,319
380/385	Scientific Research, Technology, and Engineering; Transportation, Distribution and Logistics	-	-	-	265,531	65	2,224	646	268,466	-	-	-	-	268,466
390	Other Career and Technical Programs	-	-	-	32,559	98	3	3	32,663	32,120	65,652	-	-	130,435
	Total	$ 7,121	$ 1,864	$ 5,600	$ 1,848,277	$ 404,097	$ 490,094	$ 481,344	$ 3,238,397	$ 32,120	$ 65,652	$ 301,027	$ 3,808	$ 3,641,004

FY25 Re-estimated Expenditures

		Function 1000 Instruction								Function 2190 Other Support Services Students	Function 2213 Instructional Staff Training	Function 2410 Office of the Principal	Function 2600 Operations & Maintenance	
	Program	East Middle School	West Middle School	North Middle School	District-wide High School	East High	North High	West High	Total					Total
300	Career and Technical Programs	$ -	$ -	$ -	$ 10,125	$ -	$ -	$ -	$ 10,125	$ -	$ -	$ 241,677	$ -	$ 251,802
310	Agriculture, Food & Natural Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
315	Architecture and Construction	-	-	-	132,393	3,135	3,000	3,330	141,858	-	-	-	1,750	143,608
320	Arts, A/V Technology, and Communications	-	-	-	39,729	-	-	-	39,729	-	-	-	-	39,729
325	Business Management	1,207	1,207	1,207	-	1,207	1,207	1,205	7,240	-	-	-	-	7,240
330	Education and Training	-	-	-	110,964	-	-	2,000	112,964	-	-	-	-	112,964
340	Government and Public Administration	-	-	-	-	500	500	500	1,500	-	-	-	-	1,500
345	Health Science	-	-	-	457,777	-	-	-	457,777	-	-	-	-	457,777
350	Hospitality and Tourism	2,000	2,000	2,000	214,932	194,628	202,211	243,715	861,486	-	-	-	6,000	867,486
355	Human Services	-	-	-	11,005	600	600	600	12,805	-	-	-	-	12,805
360	Information Technology	-	-	-	1,735	-	-	-	1,735	-	-	-	-	1,735
365	Law, Public Safety & Security	-	-	-	112,108	-	-	-	112,108	-	-	-	-	112,108
370	Manufacturing	-	-	-	242,066	61,108	65,108	147,431	515,713	-	-	-	-	515,713
380/385	Scientific Research, Technology, and Engineering; Transportation, Distribution and Logistics	-	-	-	161,416	-	-	-	161,416	-	-	-	-	161,416
390	Other Career and Technical Programs	-	-	-	31,570	-	-	-	31,570	-	69,028	-	-	100,598
	Total	$ 3,207	$ 3,207	$ 3,207	$ 1,525,820	$ 261,178	$ 272,626	$ 398,781	$ 2,468,026	$ -	$ 69,028	$ 241,677	$ 7,750	$ 2,786,481
	$ Change	$ (3,914)	$ 1,343	$ (2,393)	$ (322,457)	$ (142,919)	$ (217,468)	$ (82,563)	$ (770,371)	$ (32,120)	$ 3,376	$ (59,350)	$ 3,942	$ (854,523)
	% change	-54.96%	72.05%	-42.73%	-17.45%	-35.37%	-44.37%	-17.15%	-23.79%	-100.00%	5.14%	-19.72%	103.52%	-23.47%

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY24 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 1000 Instruction						
District-wide	$ 151,893	$ 204,002	$ 18,623	$ 213,866	$ -	$ 588,384
District-wide elementary	$ -	$ -	$ -	$ -	$ 2,767	$ 2,767
Bryant	344,023	124,829	592,383	28,010	57,390	1,146,635
Clark ECC	-	-	-	119,856	-	119,856
Hunt	396,390	129,994	468,148	2,993	61,147	1,058,672
Irving	655,361	56,142	712,214	-	61,679	1,485,396
Nodland	47,253	3,748	4,160	150	35,402	90,713
Riverside	38,464	112,539	322,450	49,032	61,711	584,196
Sunnyside	41,319	3,749	4,160	-	34,174	83,402
Leeds	315,065	3,749	590,029	52,310	61,551	1,022,704
Unity	223,240	209,688	451,760	99,185	36,834	1,020,707
Irving Preschool	-	-	-	301,010	-	301,010
Liberty	500,040	184,506	672,583	54,399	52,078	1,463,606
Spalding Park	266,037	104,984	621,866	49,459	44,250	1,086,596
Loess Hills	260,261	28,490	666,807	91,229	51,737	1,098,524
Perry Creek	162,497	5,768	10,712	-	150,270	329,247
Morningside	198,257	4,170	516,190	77,340	44,322	840,279
Total Elementary	$ 3,448,207	$ 972,356	$ 5,633,462	$ 924,973	$ 755,312	$ 11,734,310
East Middle	$ 397,937	$ 219,907	$ -	$ -	$ 132,091	$ 749,935
West Middle	423,778	184,885	-	-	108,301	716,964
North Middle	352,805	181,700	-	-	117,129	651,634
Total Middle School	$ 1,174,520	$ 586,492	$ -	$ -	$ 357,521	$ 2,118,533
District-wide high school	$ -	$ 104,067	$ 2,687	$ -	$ -	$ 106,754
East High	317,134	605,138	-	-	108,687	1,030,959
North High	674,497	587,734	-	-	119,875	1,382,106
West High	494,875	786,787	-	-	119,588	1,401,250
Total High School	$ 1,486,506	$ 2,083,726	$ 2,687	$ -	$ 348,150	$ 3,921,069
Community Partners	-	-	75,682	935,138	-	1,010,820
Nonpublic schools	-	-	197,749	-	-	197,749
	$ 6,261,126	$ 3,846,576	$ 5,928,203	$ 2,073,977	$ 1,460,983	$ 19,570,865
Function 2110 Attendance and Social Work Services						
District-wide	$ -	$ 58,017	$ -	$ -	$ -	$ 58,017
Bryant	-	58,295	-	-	-	58,295
Hunt	-	54,384	-	-	-	54,384
Irving	-	12,612	-	-	-	12,612
Leeds	-	70,219	-	-	-	70,219
Unity	-	64,830	-	-	-	64,830
Liberty	-	10,139	-	-	-	10,139
Spalding Park	-	55,835	-	-	-	55,835
Loess Hills	-	46,575	-	-	-	46,575

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY24 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Perry Creek	-	64,487	-	-	-	64,487
Morningside	-	49,565	-	-	-	49,565
East Middle	-	82,890	-	-	-	82,890
West Middle	-	82,890	-	-	-	82,890
North Middle	-	82,890	-	-	-	82,890
East High	-	153,410	-	-	-	153,410
North High	-	156,018	-	-	-	156,018
West High	-	134,828	-	-	-	134,828
	$ -	$ 1,237,884	$ -	$ -	$ -	$ 1,237,884
Function 2120 Guidance Services						
Bryant	$ -	$ 79,600	$ -	$ -	$ -	$ 79,600
Hunt	-	86,262	-	-	-	86,262
Irving	-	107,594	-	-	-	107,594
Nodland	-	27,328	-	-	-	27,328
Riverside	-	99,613	-	-	-	99,613
Sunnyside	-	27,328	-	-	-	27,328
Leeds	-	70,015	-	-	-	70,015
Unity	-	84,413	-	-	-	84,413
Liberty	-	77,337	-	-	-	77,337
Spalding Park	-	95,630	-	-	-	95,630
Loess Hills	-	73,425	-	-	-	73,425
Perry Creek	-	46,988	-	-	-	46,988
Morningside	-	95,656	-	-	-	95,656
East Middle	-	116,698	-	-	-	116,698
West Middle	-	88,905	-	-	-	88,905
North Middle	-	105,288	-	-	-	105,288
District-wide high school		29,967				29,967
East High	-	176,737	-	-	-	176,737
North High	-	26,330	-	-	-	26,330
West High	-	86,666	-	-	-	86,666
	$ -	$ 1,601,780	$ -	$ -	$ -	$ 1,601,780
Function 2140 Psychological Services						
District-wide	$ -	$ 50,330	$ -	$ -	$ -	$ 50,330
	$ -	$ 50,330	$ -	$ -	$ -	$ 50,330
Function 2190 Other Support Services Students						
District-wide	$ 219,224	$ 7,534	$ 8,859	$ -	$ -	$ 235,617
Bryant	-	117	188	-	-	305
Hunt	-	48,389	-	-	-	48,389
Irving	-	98,146	-	-	-	98,146
Liberty	-	112,906	-	-	-	112,906
Spalding Park	-	81	-	-	-	81
East Middle	-	145,091	-	-	-	145,091
West Middle	-	145,807	-	-	-	145,807

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY24 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
North Middle	-	149,137	-	-	-	149,137
District-wide high schools		90,594				90,594
East High	-	172,084	-	-	-	172,084
North High	-	162,893	-	-	-	162,893
West High	-	160,658	-	-	-	160,658
	$ 219,224	$ 1,293,437	$ 9,047	$ -	$ -	$ 1,521,708
Function 2212						
District-wide	$ 3,319	$ -	$ -	$ -	$ 2,904	$ 6,223
	$ 3,319	$ -	$ -	$ -	$ 2,904	$ 6,223
Function 2213 Instructional Staff Training						
District-wide	$ 114,632	$ 107,477	$ -	$ -	$ -	$ 222,109
Elementary-wide	-	5,250	44,938	-	-	50,188
Bryant	-	3,718	5,335	165	747	9,965
Clark ECC	-	927	-	1,505	-	2,432
Hunt	2,696	3,502	-	-	296	6,494
Irving	2,454	17,126	-	-	1,451	21,031
Nodland	-	561	-	-	97	658
Riverside	-	2,053	-	440	1,501	3,994
Sunnyside	-	878	-	-	98	976
Leeds	-	-	20,048	440	296	20,784
Unity	-	4,285	24,920	330	398	29,933
Liberty	-	29,283	16,178	-	1,540	47,001
Spalding Park	-	3,148	-	495	1,498	5,141
Loess Hills	-	2,785	2,942	220	1,540	7,487
Perry Creek	-	5,029	-	-	1,712	6,741
Morningside	-	3,852	14,693	725	1,498	20,768
East Middle	-	6,238	-	-	4,159	10,397
West Middle	-	5,369	-	-	1,857	7,226
North Middle	-	4,072	-	-	1,967	6,039
East High	-	7,072	-	-	-	7,072
North High	-	6,941	-	-	-	6,941
West High	1,017	5,703	-	-	825	7,545
Community Partners	-	-	2,515	-	-	2,515
	$ 120,799	$ 225,269	$ 131,569	$ 4,320	$ 21,480	$ 503,437
Function 2240 Academic Student Assessment						
District-wide	$ 193,167	$ -	$ -	$ 9,326	$ -	$ 202,493
Function 2329 Other Executive Administration Services						
District-wide	$ 146,180	$ 1,729	$ -	$ -	$ -	$ 147,909
Function 2334 Preschool Administration Services						
District-wide	$ -	$ -	$ -	$ 10,084	$ -	$ 10,084

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY24 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 2410 Office of the Principal						
District-wide	$ -	$ 104	$ -	$ 149,615	$ -	$ 149,719
Bryant	-	4,542	-	-	-	4,542
Hunt	-	6,500	-	-	-	6,500
Leeds	-	600	-	-	-	600
Spalding Park	-	1,551	-	-	-	1,551
West Middle	-	263	-	-	-	263
North Middle	-	526	-	-	-	526
Career Academy	-	381	-	-	-	381
North High	-	530	-	-	-	530
West High	-	610	-	-	-	610
	$ -	$ 15,607	$ -	$ 149,615	$ -	$ 165,222
Function 2700 Student Transportation						
District-wide	$ -	$ 216,222	$ -	$ -	$ -	$ 216,222
Function 6240						
East High	$ -	$ 23,583	$ -	$ -	$ -	$ 23,583
North High	-	23,583	-	-	-	23,583
West High	-	23,584	-	-	-	23,584
	$ -	$ 70,750	$ -	$ -	$ -	$ 70,750
Total	$ 6,943,815	$ 8,559,584	$ 6,068,819	$ 2,247,322	$ 1,485,367	$ 25,304,907

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY25 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 1000 Instruction						
District-wide	$ 104,662	$ 570,353	$ 210,900	$ 211,283	$ -	$ 1,097,198
District-wide elementary	$ -	$ -	$ -	$ -	$ 12,250	$ 12,250
Bryant	297,017	73,527	629,067	28,483	56,910	1,085,004
Clark ECC	-	-	-	92,646	-	92,646
Hunt	458,592	111,681	522,323	4,204	60,208	1,157,008
Irving	900,331	79,103	752,737	-	61,108	1,793,279
Nodland	39,542	-	-	-	36,207	75,749
Riverside	48,466	114,713	313,331	41,968	60,708	579,186
Sunnyside	40,088	-	8,510	-	34,907	83,505
Leeds	323,289	86,483	582,744	57,952	61,108	1,111,576
Unity	224,651	120,816	475,727	88,870	36,965	947,029
Irving Preschool	-	-	-	308,540	-	308,540
Liberty	482,035	194,094	788,868	55,760	52,574	1,573,331
Spalding Park	277,097	97,251	538,770	55,441	45,694	1,014,253
Loess Hills	252,647	28,165	705,442	80,126	52,374	1,118,754
Perry Creek	233,601	1,600	-	-	177,626	412,827
Morningside	250,158	1,600	671,245	86,689	45,894	1,055,586
Total Elementary	$ 3,827,514	$ 909,033	$ 5,988,764	$ 900,679	$ 794,533	$ 12,420,523
East Middle	$ 425,719	$ 114,718	$ -	$ -	133,096	$ 673,533
West Middle	445,938	79,675	-	-	103,933	629,546
North Middle	423,640	77,079	-	-	93,495	594,214
Total Middle School	$ 1,295,297	$ 271,472	$ -	$ -	$ 330,524	$ 1,897,293
District-wide high school	$ -	$ 104,875	$ -	$ -	$ -	$ 104,875
East High	445,435	525,361	-	-	74,250	1,045,046
North High	522,001	474,860	-	-	75,912	1,072,773
West High	698,367	522,555	-	-	79,875	1,300,797
Total High School	$ 1,665,803	$ 1,627,651	$ -	$ -	$ 230,037	$ 3,523,491
Community Partners	-	-	163,168	1,055,728	-	1,218,896
Nonpublic schools	14,853	-	330,894	-	-	345,747
	$ 6,908,129	$ 3,378,509	$ 6,693,726	$ 2,167,690	$ 1,355,094	$ 20,503,148
Function 2110 Attendance and Social Work Services						
District-wide	$ -	$ 68,597	$ -	$ -	$ -	$ 68,597
Bryant	-	65,611	-	-	-	65,611
Hunt	-	56,001	-	-	-	56,001
Irving	-	15,628	-	-	-	15,628
Leeds	-	71,424	-	-	-	71,424
Unity	-	65,611	-	-	-	65,611
Liberty	-	15,912	-	-	-	15,912
Spalding Park	-	49,800	-	-	-	49,800
Loess Hills	-	51,807	-	-	-	51,807
Perry Creek	-	65,611	-	-	-	65,611
Morningside	-	99,761	-	-	-	99,761
East Middle	-	83,000	-	-	-	83,000
West Middle	-	83,000	-	-	-	83,000
North Middle	-	83,000	-	-	-	83,000
East High	-	83,000	-	-	-	83,000
North High	-	158,769	-	-	-	158,769

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY25 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
West High	-	83,000	-	-	-	83,000
	$ -	$ 1,199,532	$ -	$ -	$ -	$ 1,199,532
Function 2120 Guidance Services						
Bryant	$ -	$ 80,992	$ -	$ -	$ -	$ 80,992
Hunt	-	88,254	-	-	-	88,254
Irving	-	107,294	-	-	-	107,294
Sunnyside	-	28,875	-	-	-	28,875
Riverside	-	96,310	-	-	-	96,310
Sunnyside	-	28,875	-	-	-	28,875
Leeds	-	71,219	-	-	-	71,219
Unity	-	65,382	-	-	-	65,382
Liberty	-	74,668	-	-	-	74,668
Spalding Park	-	95,373	-	-	-	95,373
Loess Hills	-	74,668	-	-	-	74,668
Perry Creek	-	47,811	-	-	-	47,811
Morningside	-	95,373	-	-	-	95,373
East Middle	-	114,505	-	-	-	114,505
West Middle	-	95,224	-	-	-	95,224
North Middle	-	96,363	-	-	-	96,363
East High	-	105,074	-	-	-	105,074
North High	-	96,232	-	-	-	96,232
West High	-	91,155	-	-	-	91,155
	$ -	$ 1,553,647	$ -	$ -	$ -	$ 1,553,647
Function 2140 Psychological Services						
District-wide	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
Function 2190 Other Support Services Students						
District-wide	$ 36,204	$ 4,027	$ -	$ -	$ -	$ 40,231
Bryant	-	-	121,204	-	-	121,204
Hunt	-	50,400	51,755	-	-	102,155
Irving	-	61,308	61,658	-	-	122,966
Riverside	-	-	50,496	-	-	50,496
Leeds	-	-	60,595	756	-	61,351
Unity	-	-	60,609	750	-	61,359
Liberty	-	110,354	-	-	-	110,354
Spalding Park	-	1,000	60,161	540	-	61,701
Loess Hills	-	-	60,106	500	-	60,606
Morningside	-	-	60,340	1,410	-	61,750
East Middle	-	119,196	-	-	-	119,196
West Middle	-	149,367	-	-	-	149,367
North Middle	-	202,616	-	-	-	202,616
District-wide high school		52,019				52,019
East High	-	359,534	-	-	-	359,534
North High	-	285,100	-	-	-	285,100
West High	-	337,783	-	-	-	337,783
	$ 36,204	$ 1,732,704	$ 586,924	$ 3,956	$ -	$ 2,359,788
Function 2212 Instruction and Curriculum Development						
District-wide	$ -	$ -	$ -	$ -	$ 500	$ 500

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY25 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 2213 Instructional Staff Training						
District-wide	$ 213,170	$ 219,335	$ 69,500	$ -	$ -	$ 502,005
Bryant	-	3,050	18,570	450	300	22,370
Clark ECC	-	-	-	1,500	-	1,500
Hunt	-	23,750	1,683	-	-	25,433
Irving	-	18,050	15,972	-	1,051	35,073
Nodland	-	500	-	-	-	500
Riverside	-	2,050	-	350	951	3,351
Sunnyside	-	-	840	-	-	840
Leeds	-	-	17,701	400	-	18,101
Unity	-	3,050	18,216	300	200	21,766
Liberty	-	24,500	19,006	-	1,393	44,899
Spalding Park	-	3,050	8,296	550.00	1,054	12,950
Loess Hills	-	2,050	14,619	150	1,393	18,212
Perry Creek	-	2,950	-	-	911	3,861
Morningside	-	3,050	6,875	550	1,054	11,529
East Middle	-	10,604	-	-	3,000	13,604
West Middle	-	7,578	-	-	1,600	9,178
North Middle	-	8,578	-	-	1,700	10,278
East High	-	7,578	-	-	-	7,578
North High	-	7,533				7,533
West High	-	7,533	-	-	500	8,033
Community Partners	-	-	72,724	-	-	72,724
	$ 213,170	$ 354,789	$ 264,002	$ 4,250	$ 15,107	$ 851,318
Function 2215						
District-wide	$ 94,279	$ -	$ -	$ -	$ -	$ 94,279
Function 2240 Academic Student Assessment						
District-wide	$ 132,464	$ -	$ -	$ 2,400	$ -	$ 134,864
Function 2329 Other Executive Administration Services						
District-wide	$ -	$ 1,700	$ -	$ -	$ -	$ 1,700
Function 2334 Preschool Administration Services						
District-wide	$ -	$ -	$ -	$ 10,084	$ -	$ 10,084
Function 2410 Office of the Principal						
District-wide	$ -	$ 1,000	$ -	$ 153,539	$ -	$ 154,539
Function 2700 Student Transportation						
District-wide	$ -	$ 27,000	$ 90,170	$ -	$ -	$ 117,170
Function 6240						
District-wide	$ -	$ 70,750	$ -	$ -	$ -	$ 70,750
Total	$ 7,384,246	$ 8,374,631	$ 7,634,822	$ 2,341,919	$ 1,370,701	$ 27,106,319
FY24 Expenditures	$ 6,943,815	$ 8,559,584	$ 6,068,819	$ 2,247,322	$ 1,485,367	$ 25,304,907
$ change	$ 440,431	$ (184,953)	$ 1,566,003	$ 94,597	$ (114,666)	$ 1,801,412
% change	6.34%	-2.16%	25.80%	4.21%	-7.72%	7.12%

Sioux City Community School District
Nonpublic School Programs (500)

Function	FY24 Expenditures	FY25 Re-estimated Expenditures
1000 Instruction	$ 30,084	$ -
2700 Student Transportation	337,765	330,000
Total	$ 367,849	$ 330,000

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

FY24 Expenditures

Facility	Co-curricular and Extra-curricular Programs 900	School-Sponsored Activities 910	School-Sponsored Athletics 920	Student Clubs/ Organizations 950	Total
Function 1000 Instruction					
District-wide	$ -	$ 12,862	$ -	$ -	$ 12,862
Middle school wide	-	-	77,540	-	77,540
East Middle	-	10,108	58,447	1,359	69,914
West Middle	-	11,323	44,350	1,357	57,030
North Middle	-	11,693	58,804	1,357	71,854
East High	-	59,477	236,343	3,619	299,439
North High	-	45,281	225,786	3,605	274,672
West High	-	54,000	232,481	3,621	290,102
	$ -	$ 204,744	$ 933,751	$ 14,918	$ 1,153,413
Function 2132 Health Services					
East Middle	$ -	$ -	$ 2,360	$ -	$ 2,360
West Middle	-	-	2,460	-	2,460
North Middle	-	-	3,540	-	3,540
East High	-	-	35,363	-	35,363
North High	-	-	35,362	-	35,362
West High	-	-	35,362	-	35,362
	$ -	$ -	$ 114,447	$ -	$ 114,447
Function 2190					
Middle school wide	$ -	$ -	$ 176	$ -	$ 176
Function 2410 Office of the Principal					
East High	$ 175,121	$ -	$ -	$ -	$ 175,121
North High	141,398	-	-	-	141,398
West High	77,089	-	-	-	77,089
	$ 393,608	$ -	$ -	$ -	$ 393,608
Total	$ 393,608	$ 204,744	$ 1,048,374	$ 14,918	$ 1,661,644

FY25 Re-estimated Expenditures

Facility	Co-curricular and Extra-curricular Programs 900	School-Sponsored Activities 910	School-Sponsored Athletics 920	Student Clubs/ Organizations 950	Total
Function 1000 Instruction					
District-wide	$ -	$ 28,790	$ -	$ -	$ 28,790
Middle school wide	-	-	102,784	-	102,784
East Middle	-	15,226	59,822	1,361	76,409
West Middle	-	14,728	46,617	1,362	62,707
North Middle	-	15,130	62,942	1,362	79,434
East High	-	59,828	243,268	3,630	306,726
North High	-	48,408	247,302	3,630	299,340
West High	-	52,671	262,255	3,630	318,556
	$ -	$ 234,781	$ 1,024,990	$ 14,975	$ 1,274,746
Function 2132 Health Services					
East Middle	$ -	$ -	$ 3,280	$ -	$ 3,280
West Middle	-	-	2,600	-	2,600
North Middle	-	-	3,160	-	3,160
East High	-	-	35,362	-	35,362
North High	-	-	35,362	-	35,362
West High	-	-	35,362	-	35,362
	$ -	$ -	$ 115,126	$ -	$ 115,126
Function 2190					
Middle school wide	$ -	$ -	$ 1,000	$ -	$ 1,000
Function 2410 Office of the Principal					
East High	$ 177,892	$ -	$ -	$ -	$ 177,892
North High	146,180	-	-	-	146,180
West High	147,020	-	-	-	147,020
	$ 471,092	$ -	$ -	$ -	$ 471,092
Total	$ 471,092	$ 234,781	$ 1,141,116	$ 14,975	$ 1,861,964
$ change	$ 77,484	$ 30,037	$ 92,742	$ 57	$ 200,320
% change	19.69%	14.67%	8.85%	0.38%	12.06%

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

Facility	FY24 Expenditure	FY25 Re-estimated Expenditures
Function 2112 Attendance		
Irving	$ 60,632	$ 58,793
Liberty	62,867	59,858
	$ 123,499	$ 118,651
Function 2120 Guidance Services		
Bryant	$ 19,900	$ 20,248
Hunt	21,566	22,063
Irving	11,955	11,922
Nodland	18,218	19,250
Riverside	24,903	24,077
Sunnyside	18,218	19,250
Leeds	17,504	17,805
Unity	22,529	16,346
Liberty	18,446	19,167
Spalding Park	23,908	23,843
Loess Hills	18,356	18,667
Perry Creek	31,541	31,874
Morningside	23,914	23,843
East Middle	247,065	240,579
West Middle	185,579	198,433
North Middle	219,346	200,747
District-wide high school	108,835	119,216
East High	338,403	333,464
North Nigh	303,774	308,796
West High	284,301	294,264
	$ 1,958,261	$ 1,963,854
Function 2123 Guidance Services - Appraisal		
East Middle	$ 9,881	$ 9,881
West Middle	9,881	9,881
North Middle	9,881	9,881
East High	9,881	9,881
North Nigh	9,882	9,881
West High	9,882	9,881
	$ 59,288	$ 59,286

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

Facility	FY24 Expenditure	FY25 Re-estimated Expenditures
Function 2129 Other Guidance Services		
Unity	$ 6,939	$ -
East Middle	36,459	-
West Middle	49,491	-
East High	81,429	-
North Nigh	54,293	-
West High	74,511	-
	$ 303,122	$ -
Function 2134 Nursing		
District-wide	$ 47,081	$ 23,374
Bryant	20,586	26,258
Clark ECC	31,088	30,977
Hunt	21,291	26,886
Irving	44,496	23,886
Nodland	41,047	30,977
Riverside	25,292	15,169
Sunnyside	41,153	30,977
Leeds	28,420	26,458
Unity	31,088	30,978
Liberty	23,937	27,443
Spalding Park	54,610	30,977
Loess Hills	55,539	27,443
Perry Creek	31,826	31,346
Morningside	31,063	30,977
East Middle	58,309	59,110
West Middle	51,372	60,675
North Middle	73,350	78,106
Career Academy	48,079	37,542
East High	55,610	56,277
North High	56,234	57,109
West High	45,589	55,760
	$ 917,060	$ 818,705
Function 2143 Psychological Counseling		
District-wide	$ 31,945	$ 12,300
	$ 31,945	$ 12,300

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

Facility	FY24 Expenditure	FY25 Re-estimated Expenditures
Function 2190 Other Support Services		
District-wide	$ 12,315	$ 89,500
Bryant	-	1,000
Clark ECC	-	1,000
Hunt	-	1,000
Irving	-	1,000
Nodland	-	1,000
Riverside	1,994	1,000
Sunnyside	-	1,000
Leeds	50	1,000
Unity	43	1,000
Liberty	239	1,200
Spalding Park	50	1,000
Loess Hills	669	1,000
Perry Creek	2,571	1,000
Morningside	300	1,000
East Middle	1,345	1,000
West Middle	151	1,000
North Middle	600	-
District-wide high school	68,131	113,884
East High	1,647	5,700
North High	-	1,000
West High	-	1,000
	$ 90,105	$ 227,284
Total	$ 3,483,280	$ 3,200,080
	$ Change	(283,200)
	% Change	-8.13%

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)

FY24 Expenditures

Facility	Regular elementary/ secondary education programs 100	Art 102	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	Total
Function 2211 Supervision of Improvement of Instruction											
District-wide	$ 202,667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 202,667
Function 2212 Instruction and Curriculum Development											
District-wide	$ 23,461	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,472
Bryant	$ 2,529	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,529
Irving	9,016	-	-	-	-	-	-	-	-	-	9,016
Nodland	1,335	-	-	-	-	-	-	-	-	-	1,335
Riverside	1,803	-	-	-	-	-	-	-	-	-	1,803
Sunnyside	1,171	-	-	-	-	-	-	-	-	-	1,171
Leeds	2,717	-	-	-	-	-	-	-	-	-	2,717
Unity	562	-	-	-	-	-	-	-	-	-	562
Liberty	866	-	-	-	-	-	-	-	-	-	866
Spalding Park	3,536	-	-	-	-	-	-	-	-	-	3,536
Loess Hills	1,733	-	-	-	-	-	-	-	-	-	1,733
Perry Creek	187	-	-	-	-	-	-	-	-	-	187
Morningside	3,466	-	-	-	-	-	-	-	-	-	3,466
Total elementary	$ 28,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,921
East Middle	$ 703	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 703
West Middle	749	-	-	-	-	-	-	-	-	-	749
North Middle	1,780	-	-	-	-	-	-	-	-	-	1,780
Total middle school	$ 3,232	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,232
East High	$ 1,335	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,335
North High	1,429	-	-	-	-	-	-	-	-	-	1,429
West High	304	-	-	-	-	-	-	-	-	-	304
Career Academy	749	-	-	-	-	-	-	-	-	-	749
Total high school	$ 3,817	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,817
Total	$ 59,431	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,442
Function 2213 Instructional Staff Training											
District-wide	$ 1,693,550	$ 59,310	$ -	$ -	$ -	$ 60,246	$ -	$ 63,316	$ 96	$ -	$ 1,876,518
District-wide elementary	$ 197,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,345
Bryant	99,279	-	-	-	-	-	-	-	-	-	99,279
Clark ECC	56,169	-	-	-	-	-	-	-	-	-	56,169
Hunt	61,689	-	-	-	-	-	-	-	-	-	61,689
Irving	107,066	-	-	-	-	-	-	-	-	-	107,066
Nodland	42,735	-	-	-	-	-	-	-	-	-	42,735
Riverside	52,955	-	-	-	-	-	-	-	-	-	52,955
Sunnyside	37,311	-	-	-	-	-	-	-	-	-	37,311
Leeds	129,852	-	-	-	-	-	-	-	-	-	129,852
Unity	63,475	-	-	-	-	-	-	-	-	-	63,475
Liberty	78,825	-	-	-	-	-	-	-	-	-	78,825
Spalding Park	82,579	-	-	-	-	-	-	-	-	-	82,579
Loess Hills	70,106	-	-	-	-	-	-	-	-	-	70,106
Perry Creek	108,696	-	-	-	-	-	-	-	-	-	108,696
Morningside	120,044	-	-	-	-	-	-	-	-	-	120,044
Total elementary	$ 1,308,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,308,126
District-wide middle school	$ 5,728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,728
East Middle	534,662	-	-	-	-	-	-	-	-	-	534,662
West Middle	523,554	-	-	-	-	-	-	-	-	-	523,554
North Middle	545,889	-	-	-	-	-	-	-	-	-	545,889
Total middle school	$ 1,609,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,609,833
District-wide high school	$ 45,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,020
East High	474,166	-	-	-	-	152	-	-	-	-	474,318
North High	509,823	-	-	-	-	-	-	-	-	-	509,823
West High	484,405	-	-	-	-	-	-	-	-	-	484,405
Total high school	$ 1,513,414	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,513,566
Nonpublic and community partners	$ 25,615	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,615
Total	$ 6,150,538	$ 59,310	$ -	$ -	$ -	$ 60,246	$ -	$ 63,316	$ 96	$ -	$ 6,333,658
Function 2215 Improvement of Instruction - TLC											
District-wide	$ 455,053	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,053
District-wide elementary	$ 11	$ -	$ 111,071	$ -	$ -	$ -	$ 11	$ -	$ 52,994	$ 52,619	$ 216,706
Bryant	119,742	-	-	-	-	-	-	-	-	-	119,742
Hunt	9	-	-	-	-	-	-	-	-	-	9
Irving	115,081	-	-	-	-	-	-	-	-	-	115,081
Nodland	46,577	-	-	-	-	-	-	-	-	-	46,577
Riverside	88,567	-	-	-	-	-	-	-	-	-	88,567
Sunnyside	46,578	-	-	-	-	-	-	-	-	-	46,578
Leeds	90,364	-	-	-	-	-	-	-	-	-	90,364
Unity	85,974	-	-	-	-	-	-	-	-	-	85,974
Liberty	98,375	-	-	-	-	-	-	-	-	-	98,375

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)

FY24 Expenditures

Facility	Regular elementary/ secondary education programs 100	Art 102	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	Total
Program											
Spalding Park	110,808	-	-	-	-	-	-	-	-	-	110,808
Loess Hills	39,915	-	-	-	-	-	-	-	-	-	39,915
Perry Creek	101,431	-	-	-	-	-	-	-	-	-	101,431
Morningside	11	-	-	-	-	-	-	-	-	-	11
Total elementary	$ 943,443	$ -	$ 111,071	$ -	$ -	$ -	$ 11	$ -	$ 52,994	$ 52,619	$ 1,160,138
East Middle	$ 157,945	$ -	$ 18,533	$ -	$ -	$ -	$ 386	$ -	$ 390	$ 20,353	$ 197,607
West Middle	141,897	-	18,522	-	-	-	386	-	390	20,341	181,536
North Middle	157,918	-	18,522	-	-	-	385	-	390	20,341	197,556
Total middle school	$ 457,760	$ -	$ 55,577	$ -	$ -	$ -	$ 1,157	$ -	$ 1,170	$ 61,035	$ 576,699
District-wide high school	$ 1,383	$ -	$ -					$ -	$ -	$ -	$ 1,383
East High	118,191	-	18,533	-	-	-	386	-	390	20,353	157,853
North High	37,406	-	18,533	-	-	-	386	-	390	20,353	77,068
West High	157,646	-	18,514	-	-	-	386	-	391	20,335	197,272
Total high school	$ 314,626	$ -	$ 55,580	$ -	$ -	$ -	$ 1,158	$ -	$ 1,171	$ 61,041	$ 433,576
Total	$ 2,170,882	$ -	$ 222,228	$ -	$ -	$ -	$ 2,326	$ -	$ 55,335	$ 174,695	$ 2,625,466
Function 2222 Library Media Services											
District-wide	$ 121,448	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,448
Bryant	$ 40,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,117
Clark ECC	882	-	-	-	-	-	-	-	-	-	882
Hunt	42,782	-	-	-	-	-	-	-	-	-	42,782
Irving	68,111	-	-	-	-	-	-	-	-	-	68,111
Nodland	26,165	-	-	-	-	-	-	-	-	-	26,165
Riverside	46,728	-	-	-	-	-	-	-	-	-	46,728
Sunnyside	28,551	-	-	-	-	-	-	-	-	-	28,551
Leeds	68,415	-	-	-	-	-	-	-	-	-	68,415
Unity	53,400	-	-	-	-	-	-	-	-	-	53,400
Liberty	64,759	-	-	-	-	-	-	-	-	-	64,759
Spalding Park	52,368	-	-	-	-	-	-	-	-	-	52,368
Loess Hills	66,215	-	-	-	-	-	-	-	-	-	66,215
Perry Creek	68,593	-	-	-	-	-	-	-	-	-	68,593
Morningside	61,938	-	-	-	-	-	-	-	-	-	61,938
Total elementary	$ 689,024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 689,024
East Middle	$ 78,795	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,795
West Middle	123,395	-	-	-	-	-	-	-	-	-	123,395
North Middle	70,228	-	-	-	-	-	-	-	-	-	70,228
Total middle school	$ 272,418	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 272,418
East High	$ 130,115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,115
North High	137,386	-	-	-	-	-	-	-	-	-	137,386
West High	89,564	-	-	-	-	-	-	-	-	-	89,564
Total high school	$ 357,065	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,065
Total	$ 1,439,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,439,955
Function 2230 Instruction-Related Technology Services											
District-wide	$ 1,870,552	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,870,552
Function 2240 Academic Student Assessment											
District-wide	$ 90,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,165
Bryant	$ 719	$ 512	$ 1,179	$ -	$ 548	$ -	$ 1,996	$ -	$ 568	$ -	$ 5,522
Hunt	484	346	789	-	362	-	1,300	-	395	-	3,676
Irving	4,688	590	3,694	-	1,354	-	4,156	-	651	-	15,133
Nodland	340	161	506	-	189	-	813	-	254	-	2,263
Riverside	316	208	468	-	218	-	764	-	228	-	2,202
Sunnyside	327	308	469	-	294	-	849	-	215	-	2,462
Leeds	-	564	1,168	-	592	-	1,994	-	556	-	4,874
Unity	658	465	975	-	491	-	1,760	-	470	-	4,819
Liberty	-	582	1,232	-	592	-	2,088	-	594	-	5,088
Spalding Park	832	601	1,299	-	672	-	2,304	-	587	-	6,295
Loess Hills	737	906	1,089	-	533	-	1,826	-	532	-	5,623
Perry Creek	820	615	1,322	-	642	-	2,228	-	640	-	6,267
Morningside	828	612	1,344	-	656	-	2,320	-	639	-	6,399
Total elementary	$ 10,749	$ 6,470	$ 15,534	$ -	$ 7,143	$ -	$ 24,398	$ -	$ 6,329	$ -	$ 70,623
East Middle	$ 613	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 613
West Middle	503	-	-	-	-	-	-	-	-	-	503
North Middle	4,275	-	-	-	-	-	-	-	-	-	4,275
Total middle school	$ 5,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,391
Total	$ 106,305	$ 6,470	$ 15,534	$ -	$ 7,143	$ -	$ 24,398	$ -	$ 6,329	$ -	$ 166,179
Total	$ 12,000,330	$ 65,791	$ 237,762	$ -	$ 7,143	$ 60,246	$ 26,724	$ 63,316	$ 61,760	$ 174,695	$ 12,697,919

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)

FY25 Re-estimated Expenditures

Facility	Regular elementary/ secondary education programs 100	Art 102	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	Total
	Program										
Function 2211 Supervision of Improvement of Instruction											
District-wide	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Function 2212 Instruction and Curriculum Development											
District-wide	$ 14,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,200
District-wide elementary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irving	7,500	-	-	-	-	-	-	-	-	-	7,500
Total elementary	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
Total	$ 21,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,700
Function 2213 Instructional Staff Training											
District-wide	$ 1,613,374	$ 58,334	$ -	$ 66,869	$ -	$ 60,150	$ -	$ 56,436	$ -	$ -	$ 1,855,163
District-wide elementary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bryant	96,051	-	-	-	-	-	-	-	-	-	96,051
Clark ECC	19,747	-	-	-	-	-	-	-	-	-	19,747
Hunt	80,075	-	-	-	-	-	-	-	-	-	80,075
Irving	100,336	-	-	-	-	-	-	-	-	-	100,336
Nodland	39,879	-	-	-	-	-	-	-	-	-	39,879
Riverside	65,856	-	-	-	-	-	-	-	-	-	65,856
Sunnyside	37,879	-	-	-	-	-	-	-	-	-	37,879
Leeds	175,442	-	-	-	-	-	-	-	-	-	175,442
Unity	62,737	-	-	-	-	-	-	-	-	-	62,737
Liberty	74,465	-	-	-	-	-	-	-	-	-	74,465
Spalding Park	100,843	-	-	-	-	-	-	-	-	-	100,843
Loess Hills	76,190	-	-	-	-	-	-	-	-	-	76,190
Perry Creek	79,709	-	-	-	-	-	-	-	-	-	79,709
Morningside	90,595	-	-	-	-	-	-	-	-	-	90,595
Total elementary	$ 1,099,804	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,099,804
District-wide middle school	$ 500	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ 500
East Middle	159,315	-	-	-	-	-	-	-	-	-	159,315
West Middle	155,631	-	-	-		-	-	-	-	-	155,631
North Middle	168,702	-	-	-	-	-	-	-	-	-	168,702
Total middle school	$ 484,148	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 484,148
East High	$ 176,538	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,538
North High	190,504	-	-	-	-	-	-	-	-	-	190,504
West High	170,043	-	-	-	-	-	-	-	-	-	170,043
District-wide high school	13,465	-	-	-	-	-	-	-	-	-	13,465
Total high school	$ 550,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,550
Nonpublic and community partners	$ 45,789	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,789
Total	$ 3,793,665	$ 58,334	$ -	$ 66,869	$ -	$ 60,150	$ -	$ 56,436	$ -	$ -	$ 4,035,454
Function 2215 Improvement of Instruction - TLC											
District-wide	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000
District-wide elementary	$ -	$ -	$ 113,162	$ -	$ -	$ -	$ 121,558	$ -	$ 52,245	$ 52,245	$ 339,210
Total elementary	$ -	$ -	$ 113,162	$ -	$ -	$ -	$ 121,558	$ -	$ 52,245	$ 52,245	$ 339,210
East Middle	$ 14,721	$ -	$ 41,330	$ -	$ -	$ -	$ 40,114	$ -	$ 40,114	$ 41,330	$ 177,609
West Middle	14,633	-	40,114	-	-	-	41,330	-	40,114	40,114	176,305
North Middle	14,722	-	40,114	-	-	-	40,114	-	41,330	40,114	176,394
Total middle school	$ 44,076	$ -	$ 121,558	$ -	$ -	$ -	$ 121,558	$ -	$ 121,558	$ 121,558	$ 530,308
District-wide high school	$ 2,700	$ -	$ -		$ -				$ -	$ -	$ 2,700
East High	14,722	-	36,595	-		-	37,344	-	41,330	-	129,991
North High	14,633	-	36,595	-	$ -	-	38,475	-	40,114	-	129,817
West High	14,722	-	37,704	-	-	-	37,343	-	40,113	-	129,882
Total high school	$ 46,777	$ -	$ 110,894	$ -	$ -	$ -	$ 113,162	$ -	$ 121,557	$ -	$ 392,390
Total	$ 205,853	$ -	$ 345,614	$ -	$ -	$ -	$ 356,278	$ -	$ 295,360	$ 173,803	$ 1,376,908
Function 2222 Library Media Services											
District-wide	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700
District-wide elementary	$ 216,547	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,547
Bryant	41,054	-	-	-	-	-	-	-	-	-	41,054
Clark ECC	900	-	-	-	-	-	-	-	-	-	900
Hunt	45,273	-	-	-	-	-	-	-	-	-	45,273
Irving	78,211	-	-	-	-	-	-	-	-	-	78,211
Nodland	27,648	-	-	-	-	-	-	-	-	-	27,648
Riverside	46,638	-	-	-	-	-	-	-	-	-	46,638
Sunnyside	27,629	-	-	-	-	-	-	-	-	-	27,629
Leeds	71,116	-	-	-	-	-	-	-	-	-	71,116
Unity	54,389	-	-	-	-	-	-	-	-	-	54,389
Liberty	70,030	-	-	-	-	-	-	-	-	-	70,030
Spalding Park	55,851	-	-	-	-	-	-	-	-	-	55,851
Loess Hills	65,643	-	-	-	-	-	-	-	-	-	65,643

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)

FY25 Re-estimated Expenditures

	Program										
Facility	Regular elementary/ secondary education programs 100	Art 102	English Language 105	Foreign Language 106	Social Studies 107	Physical Education 108	Math 111	Music 112	Natural Science 113	Social Sciences 115	Total
Perry Creek	70,453	-	-	-	-	-	-	-	-	-	70,453
Morningside	68,962	-	-	-	-	-	-	-	-	-	68,962
Total elementary	$ 940,344	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 940,344
East Middle	$ 98,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,025
West Middle	95,509	-	-	-	-	-	-	-	-	-	95,509
North Middle	88,994	-	-	-	-	-	-	-	-	-	88,994
Total middle school	$ 282,528	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 282,528
East High	$ 180,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,995
North High	169,509	-	-	-	-	-	-	-	-	-	169,509
West High	111,892	-	-	-	-	-	-	-	-	-	111,892
Total high school	$ 462,396	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 462,396
Total	$ 1,687,968	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,687,968
Function 2230 Instruction-Related Technology Services											
District-wide	$ 1,730,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,730,522
Function 2240 Academic Student Assessment											
District-wide	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000
Bryant	$ 600	$ -	$ 2,600	$ -	$ 800	$ -	$ 1,900	$ -	$ 1,700	$ -	$ 7,600
Hunt	300	-	1,500	-	400	-	1,000	-	800	-	4,000
Irving	4,700	1,600	12,000	-	1,600	-	4,400	-	2,000	-	26,300
Nodland	300	-	500	-	400	-	700	-	1,100	-	3,000
Riverside	300	-	1,500	-	400	-	1,000	-	800	-	4,000
Sunnyside	300	-	1,900	-	300	-	900	-	200	-	3,600
Leeds	800	-	3,100	-	900	-	2,200	-	1,800	-	8,800
Unity	-	-	2,400	-	600	-	1,600	-	1,300	-	5,900
Liberty	700	-	3,000	-	900	-	2,200	-	1,800	-	8,600
Spalding Park	700	-	3,000	-	900	-	2,200	-	2,200	-	9,000
Loess Hills	700	-	3,000	-	800	-	2,000	-	1,600	-	8,100
Perry Creek	700	-	3,200	-	900	-	2,200	-	1,800	-	8,800
Morningside	700	-	3,100	-	900	-	2,200	-	1,400	-	8,300
Total elementary	$ 10,800	$ 1,600	$ 40,800	$ -	$ 9,800	$ -	$ 24,500	$ -	$ 18,500	$ -	$ 106,000
East Middle	$ 900	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,900
West Middle	800	-	800	-	-	-	-	-	-	-	1,600
North Middle	4,000	-	1,100	-	-	-	-	-	-	-	5,100
Total middle school	$ 5,700	$ -	$ 2,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,600
Total	$ 106,500	$ 1,600	$ 43,700	$ -	$ 9,800	$ -	$ 24,500	$ -	$ 18,500	$ -	$ 204,600
Total	$ 7,551,208	$ 59,934	$ 389,314	$ 66,869	$ 9,800	$ 60,150	$ 380,778	$ 56,436	$ 313,860	$ 173,803	$ 9,062,152
FY24	$ 12,000,330	$ 65,791	$ 237,762	$ -	$ 7,143	$ 60,246	$ 26,724	$ 63,316	$ 61,760	$ 174,695	$ 12,697,919
$ Change	$ (4,449,122)	$ (5,857)	$ 151,552	$ 66,869	$ 2,657	$ (96)	$ 354,054	$ (6,880)	$ 252,100	$ (892)	$ (3,635,767)

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

Function		FY24 Expenditures	FY25 Re-estimated Expenditures
Board of Education Services			
2311	Board of Education Services	$ 77,698	$ 81,400
2314	Election Services	12,292	15,000
2316	Staff Relations and Negotiations	13,399	30,000
2317	Legal Services	366,868	300,000
2318	External Audit Services	81,500	81,500
2319	Other Board Services	-	-
		$ 551,757	$ 507,900
Executive Administration Services			
2321	Office of Superintendent	$ 762,420	$ 794,899
2322	Community Relations (Communications)	386,101	423,958
2323	State and Federal Relations	7,672	-
2329	Other Executive Administration Services	1,360,022	2,064,313
		$ 2,516,215	$ 3,283,170
2331	Special Area Administration Services	$ 286,227	$ 291,830
	Total	3,354,199	4,082,900
		$ Change	$ 728,701
		% Change	21.73%

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

Facility	FY24 Expenditures Office of the Principal 2410	FY24 Expenditures Graduation Expenditures 2493	FY24 Expenditures Total	FY25 Re-estimated Expenditures Office of the Principal 2410	FY25 Re-estimated Expenditures Graduation Expenditures 2493	FY25 Re-estimated Expenditures Total
District-wide	$ 65,319	$ -	$ 65,319	$ 76,000	$ -	$ 76,000
Bryant	$ 283,233	$ -	$ 283,233	$ 286,178	$ -	$ 286,178
Clark ECC	91,740	-	91,740	103,394	-	103,394
Hunt	248,807	-	248,807	287,720	-	287,720
Irving	452,205	-	452,205	465,227	-	465,227
Nodland	169,950	-	169,950	173,391	-	173,391
Riverside	261,171	-	261,171	246,550	-	246,550
Sunnyside	212,909	-	212,909	161,185	-	161,185
Leeds	460,515	-	460,515	430,900	-	430,900
Unity	307,779	-	307,779	316,560	-	316,560
Liberty	458,014	-	458,014	477,479	-	477,479
Spalding Park	390,822	-	390,822	355,451	-	355,451
Loess Hills	402,471	-	402,471	404,822	-	404,822
Perry Creek	443,296	-	443,296	439,569	-	439,569
Morningside	408,793	-	408,793	432,249	-	432,249
Total elementary	$ 4,591,705	$ -	$ 4,591,705	$ 4,580,675	$ -	$ 4,580,675
East Middle	$ 687,074	$ -	$ 687,074	$ 703,627	$ -	$ 703,627
West Middle	731,201	-	731,201	740,820	-	740,820
North Middle	718,156	-	718,156	749,748	-	749,748
Total middle school	$ 2,136,431	$ -	$ 2,136,431	$ 2,194,195	$ -	$ 2,194,195
East High	$ 1,047,547	$ 8,116	$ 1,055,663	$ 1,116,399	$ 8,000	$ 1,124,399
North High	938,858	11,246	950,104	937,155	8,334	945,489
West High	1,040,890	9,429	1,050,319	955,619	8,600	964,219
District-wide high school	10,829	1,959	12,788	8,050	2,000	10,050
Total high school	$ 3,038,124	$ 30,750	$ 3,068,874	$ 3,017,223	$ 26,934	$ 3,044,157
Total	$ 9,831,579	$ 30,750	$ 9,862,329	$ 9,868,093	$ 26,934	$ 9,895,027
					$ Change	$ 32,698
					% Change	0.33%

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

Function		FY24 Expenditures	FY25 Re-estimated Expenditures
2510	Fiscal Services	$ 1,113,604	$ 1,143,480
2522 and 2524	Delivery & Distribution Services and Storage & Warehousing	84,330	84,442
2540	Planning, Research, Development, and Evaluation Services	-	-
2570	Personnel Services	951,248	820,103
2580	Administrative Technology Services	1,330,909	1,127,871
	Total	$ 3,480,091	$ 3,175,896
		$ Change	$ (304,195)
		% Change	-8.74%

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

FY24 Expenditures

Facility	Supervision of Operation & Maintenance of Plant 2610	Operation & Maintenance of Building 2620	Care & Upkeep of Grounds 2630	Care & Upkeep of Equipment 2640	Vehicle Servicing & Maintenance 2650	Security & Safety 2660 & 2670	Total
District-wide	$ 440,675	$ 2,786,904	$ 1,353,373	$ 141,940	$ 443,564	$ 202,852	$ 5,369,308
District-wide elementary	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ 10,500
Bryant	-	316,044	1,383	4,846	-	3,751	326,024
Clark ECC	-	112,632	256	1,370	-	1,820	116,078
Hunt	-	306,731	6,137	3,426	-	4,324	320,618
Irving	-	356,725	1,711	3,707	-	3,731	365,874
Nodland	-	188,590	2,258	2,082	-	1,588	194,518
Riverside	-	213,711	1,352	1,592	-	2,522	219,177
Sunnyside	-	142,782	580	2,386	-	14,471	160,219
Leeds	-	316,204	1,034	6,663	-	7,119	331,020
Unity	-	317,815	2,174	3,499	-	2,843	326,331
Irving Preschool	-	32,781	-	1,014	-	1,603	35,398
Liberty	-	425,239	2,663	6,975	-	4,048	438,925
Spalding Park	-	313,343	1,753	4,569	-	13,290	332,955
Loess Hills	-	326,489	956	6,669	-	3,127	337,241
Perry Creek	-	332,919	4,663	9,612	-	3,771	350,965
Morningside	-	287,938	3,764	7,624	-	4,618	303,944
Total elementary school	$ -	$ 3,989,943	$ 30,684	$ 66,034	$ -	$ 83,126	$ 4,169,787
East Middle	$ -	$ 666,777	$ 24,739	$ 21,553	$ -	$ 6,190	$ 719,259
West Middle	-	567,723	1,731	16,574	-	6,865	592,893
North Middle	-	645,432	4,429	18,956	-	7,852	676,669
Total middle school	$ -	$ 1,879,932	$ 30,899	$ 57,083	$ -	$ 20,907	$ 1,988,821
East High	$ -	$ 787,897	$ 7,725	$ 19,185	$ -	$ 7,443	$ 822,250
North High	-	829,003	38,099	14,678	-	8,040	889,820
West High	-	804,079	28,479	11,584	-	8,457	852,599
Career Academy	-	74,068	-	3,289	-	5,142	82,499
Total high school	$ -	$ 2,495,047	$ 74,303	$ 48,736	$ -	$ 29,082	$ 2,647,168
Total	$ 440,675	$ 11,151,826	$ 1,489,259	$ 313,793	$ 443,564	$ 335,967	$ 14,175,084

FY25 Re-estimated Expenditures

Facility	Supervision of Operation & Maintenance of Plant 2610	Operation & Maintenance of Building 2620	Care & Upkeep of Grounds 2630	Care & Upkeep of Equipment 2640	Vehicle Servicing & Maintenance 2650	Security & Safety 2660 & 2670	Total
District-wide	$ 450,365	$ 2,953,407	$ 1,398,224	$ 109,048	$ 440,465	$ 121,413	$ 5,472,922
District-wide elementary	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
Bryant	-	316,989	3,000	4,197	-	1,000	325,186
Clark ECC	-	121,738	1,000	1,500	-	1,000	125,238
Hunt	-	323,538	3,000	4,023	-	1,000	331,561
Irving	-	342,724	3,000	4,239	-	1,000	350,963
Nodland	-	208,702	3,000	2,000	-	1,000	214,702
Riverside	-	228,380	3,000	2,263	-	1,000	234,643
Sunnyside	-	133,167	3,000	2,531	-	8,434	147,132
Leeds	-	335,289	3,000	5,909	-	1,000	345,198
Unity	-	334,819	3,000	4,022	-	1,000	342,841
Irving Preschool	-	39,900	-	-	-	-	39,900
Liberty	-	481,938	3,000	4,270	-	1,000	490,208
Spalding Park	-	260,408	3,115	4,258	-	16,074	283,855
Loess Hills	-	339,337	3,115	4,163	-	1,000	347,615
Perry Creek	-	342,401	3,000	10,500	-	1,000	356,901
Morningside	-	287,286	3,115	4,227	-	1,000	295,628
Total elementary school	$ -	$ 4,096,616	$ 40,345	$ 58,102	$ -	$ 51,508	$ 4,246,571
East Middle	$ -	$ 680,308	$ 3,000	$ 13,420	$ -	$ 3,000	$ 699,728
West Middle	-	590,830	3,000	11,995	-	3,000	608,825
North Middle	-	676,702	3,000	13,045	-	3,000	695,747
Total middle school	$ -	$ 1,947,840	$ 9,000	$ 38,460	$ -	$ 9,000	$ 2,004,300
East High	$ -	$ 851,198	$ 6,000	$ 16,350	$ -	$ 3,000	$ 876,548
North High	-	954,258	6,000	17,600	-	3,000	980,858
West High	-	862,220	6,000	15,500	-	3,000	886,720
District-wide high school	-	55,164	-	3,500	-	500	59,164
Total high school	$ -	$ 2,722,840	$ 18,000	$ 52,950	$ -	$ 9,500	$ 2,803,290
Total	$ 450,365	$ 11,720,703	$ 1,465,569	$ 258,560	$ 440,465	$ 191,421	$ 14,527,083
$ change	$ 9,690	$ 568,877	$ (23,690)	$ (55,233)	$ (3,099)	$ (144,546)	$ 351,999
% change	2.20%	5.10%	-1.59%	-17.60%	-0.70%	-43.02%	2.48%

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

Function		FY24 Expenditures	FY25 Re-estimated Expenditures
2710	Supervision of Student Transportation Services	$ 176,277	179,273
2700/2720	Vehicle Operation	3,013,032	2,608,677
2740	Vehicle Servicing and Maintenance	527,796	566,586
2790	Other Student Transportation	434,642	408,651
	Total	$ 4,151,747	$ 3,763,187
		$ Change	$ (388,560)
		% Change	-9.36%

Sioux City Community School District
Function 6000 Other Uses
Undistributed Expenditures

	Function	FY24 Expenditures	FY25 Re-estimated Expenditures
6100	Interagency Flow through	$ 7,820,131	$ 6,415,636
6221	Interfund Transfers to Student Activity Fund	15,000	15,000
6234	Interfund Transfers to Capital Project Fund	3,243,702	1,347,953
6240	Interfund Transfers to Debt Service Fund	591,080	324,651
6261	Interfund Transfers to School Nutrition Fund	35,807	-
	Total	$ 11,705,720	$ 8,103,240
		$ Change	$ (3,602,480)
		% Change	-30.78%

Sioux City Community School District
Executive Summary
Resolution to Continue Participation in the Instructional Support Program
January 13, 2025

Purpose:

To renew the District's Instructional Support Program levy for a period of five years with Board approval.

Explanation: **Contact: Patty Blankenship (712) 279-6662**

A school district may establish an Instructional Support Program to provide additional funding in the General Fund. The Program may be established by a board resolution for up to five years. The Program may be funded by all property tax or a combination of property tax and income surtax. The total Program may not exceed 10% of the District's regular program district cost. The revenues from the Instructional Support Program may be expended for any purpose allowed from the General Fund, but may not be used to supplant funding authorized to be received for returning dropout and dropout prevention programs, gifted and talented programs, PPEL levy, Management levy, or special education deficits.

On October 12, 2020, the Board of Directors passed a resolution approving a 10% Instructional Support Program to be funded by a combination of a local property tax levy and an income surtax. The Board determines the income surtax rate annually when the budget is certified (minimum income surtax is 1%). The Board designated up to $750,000 of the annual revenues from the Instructional Support Program to be used to fund curriculum materials. The rest of the funds cover instructional costs, such as staff members and supplies.

The FY 2025 Aid and Levy includes $5,876,113 for the Instructional Support Program. The Program will be funded by a local property tax levy of $3,611,827 (levy rate of $0.98641) and an income surtax of $2,264,286 (income surtax rate of 3%).

Impact on Student Achievement:

The Instructional Support Program provides the District with additional funding and spending authority used to fund curriculum materials, instructional staff positions, and other instructional supplies.

Funding Source:

General Fund

Recommendation:

That the Board of Directors adopts the Resolution to Continue Participation in the Instructional Support Program.

ITEMS TO INCLUDE ON AGENDA

SIOUX CITY COMMUNITY SCHOOL DISTRICT

Instructional Support Levy

- Hearing on the Proposed Resolution
- Resolution to Continue Participation in the Instructional Support Program

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21, CODE OF IOWA, AND THE LOCAL RULES OF THE SCHOOL DISTRICT.

January 13, 2025

The Board of Directors of the Sioux City Community School District, in the Counties of Woodbury and Plymouth, State of Iowa, met in _____ session, in the Educational Service Center Board Room, 627 4th Street, Sioux City, Iowa, at 6:00 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

The President announced that this is the time, place and date to hold a hearing on the proposed Resolution to Continue Participation in the Instructional Support Program. The following persons appeared:

(List the persons who appeared or attach the minutes of the hearing)

The President declared the hearing closed.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION TO CONTINUE PARTICIPATION IN THE INSTRUCTIONAL SUPPORT PROGRAM

WHEREAS, the Board of Directors has determined that to continue the current level of services and to fund the ongoing programs of the School District, continuation of participation in the Instructional Support Program for a period of five years is necessary and in the best interests of the District and its residents and students; and

WHEREAS, the Board of Directors has given consideration to continue participation in the Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa; and

WHEREAS, the Board has published notice of the time and place of a public hearing on the Resolution; and

WHEREAS, a hearing has been held upon the proposal to continue participation in the Instructional Support Program and any objections are overruled:

NOW, THEREFORE, IT IS RESOLVED:

1. The Board of Directors determines that it is consistent with the five year finance plan to fund the ongoing programs and services of the School District and it is in the best interest of the School District to continue participation in an Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa, and to provide additional funding therefor for a period of five (5) years commencing with the fiscal year ending June 30, 2027.

2. The additional funding for the Instructional Support Program for a budget year will be determined annually and will not exceed ten perccent (10%) of the total regular program district cost for the budget year and moneys received under Section 257.14, Code of Iowa, as a budget adjustment for the budget year.

3. Moneys received by the District for the Instructional Support Program may be used for any general fund purpose.

4. The Instructional Support Program shall be funded by instructional support state aid and a combination instructional support property tax levied annually upon the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2027, and an instructional support income surtax imposed annually, the percent of income surtax to be determined by the Board for each budget year to be imposed upon the state individual income tax of each individual income taxpayer resident in the School District on December 31, 2026, and each year thereafter.

5. Unless, within twenty-eight days following the adoption of this Resolution, the Secretary of the Board receives a petition containing the signatures of eligible electors equal in number to not less than one hundred or thirty percent of the number of voters at the last preceding regular school election, whichever is greater, asking that an election be called to approve or disapprove this action of the Board adopting the Instructional Support Program, this action of the Board is final and the Secretary is authorized and directed to certify a copy of this Resolution to the Department of Management.

In the event a petition containing the required number of signatures is filed with the Secretary of the Board within twenty-eight days of the adoption of this Resolution, the President shall call a meeting of the Board to consider rescission of this Resolution, or to direct the county commissioner of elections to submit the following question to the qualified electors of the School District at a special election.

If the Board determines to submit the question to the electors, the public measure to be submitted shall be as follows:

> Shall the Board of Directors of the Sioux City Community School District, in the Counties of Woodbury and Plymouth, State of Iowa, be authorized for a period of five (5) years to continue to levy and impose an instructional support tax in an amount (after taking into consideration instructional support state aid) of not exceeding ten perccent (10%) of the total of regular program district cost for the budget year and moneys received under Section 257.14, Code of Iowa, as a budget adjustment in the budget year, and be authorized annually, in combination, as determined by the Board, to levy an instructional support property tax upon all the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2027, and to impose an instructional support income surtax upon the state individual income tax of each individual income taxpayer resident

in the School District on December 31 for each calendar year commencing with calendar year 2026, or each year thereafter, the percent of income surtax to be determined by the Board for each fiscal year, to be used for any general fund purpose?

PASSED AND APPROVED this 13th day of January, 2025.

_____
President of the Board of Directors

ATTEST:

_____
Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WOODBURY)

I, the undersigned Secretary of the Board of Directors of the Sioux City Community School District, in the Counties of Woodbury and Plymouth, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2025.

_____
Secretary of the Board of Directors of the Sioux City Community School District

CERTIFICATE OF PARTICIPATION

I, _____, certify that the attached is a true and complete copy of the portion of the corporate records of the Sioux City Community School District showing the action of the Board to participate in the Instructional Support Program, that such proceedings remain in full force and effect and have not been amended or rescinded in any way, and that no petition requesting an election was filed within the twenty-eight day period following the Board action.

Dated this _____ day of _____, 2025.

_____
Secretary of the Board of Directors of the
Sioux City Community School District

ACKNOWLEDGEMENT OF FILING

I, _____, certify that on the _____ day of _____, 2025, there was filed in the office of the Department of Management a Resolution of the Board of Directors of the Sioux City Community School District, in the Counties of Woodbury and Plymouth, State of Iowa, adopted on January 13, 2025; the Resolution provides for Continued Participation in the Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa.

Dated this _____ day of _____, 2025.

_____
State of Iowa, Department of Management

4934-3894-7330\13440.074

Sioux City Community School District
Executive Summary
Modified Supplemental Amount for At-Risk/Dropout Prevention
January 13, 2025

Purpose:

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

Explanation: **Contact: Angela Bemus, 712-279-6673**

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

We are proposing to levy $4,098,856 through the Modified Supplemental Amount for At-Risk/Dropout Prevention for the 2025-2026 school year. The District is required to provide a 25% match. The District's match is $1,366,285. Total Modified Supplemental Amount for At-Risk/Dropout Prevention is $5,465,141.

The 2024-2025 levy was $4,322,887. The District's 25% match was $1,440,962. Total of $5,763,849.

Impact on Student Achievement:

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

Funding Source:

General Fund: Modified Supplement Amount for At-Risk

Recommendation:

That the Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of $4,098,856.

Modified Supplemental Amount for At Risk/Dropout Prevention

January 13th, 2025

Angela Bemus
Associate Superintendent

Sioux City Community Schools
believe... achieve... succeed

Purpose of At-Risk

To support programs that target students who are at risk of dropping out of high school or not graduating high school.

Sioux City Community Schools
believe achieve succeed

At Risk

Fiscal Year	At-Risk MSA Funding: Modified Supplemental Amount (75%)	At-Risk MSA Funding: Dropout Prevention Required Local Match (25%)	At-Risk MSA Funding: Total At-Risk MSA Funding	Weighted At-Risk	Total
FY21*	$ 3,733,605	$ 1,244,535	$ 4,978,140	$ 584,871	$ 5,563,011
FY22	5,220,876	1,740,292	6,961,168	720,048	7,681,216
FY23	5,372,769	1,790,923	7,163,692	724,725	7,888,417
FY24*	4,862,846	1,620,949	6,483,795	749,726	7,233,521
FY25*	4,322,887	1,440,962	5,763,849	772,213	6,536,062
FY26* (proposed)	4,098,856	1,366,285	5,465,141	772,213	6,237,354
FY26 proposed decrease	$ (224,031)	$ (74,677)	$ (298,708)	$ -	$ (298,708)

List of other local, and federal grants also fund the District's At Risk Program-Risk

- Teacher Supplement Salary
- Shared Visions
- Iowa Child Abuse Prevention Program
- Indian Education-Assistance to Schools
- Education for Homeless Children and Youth

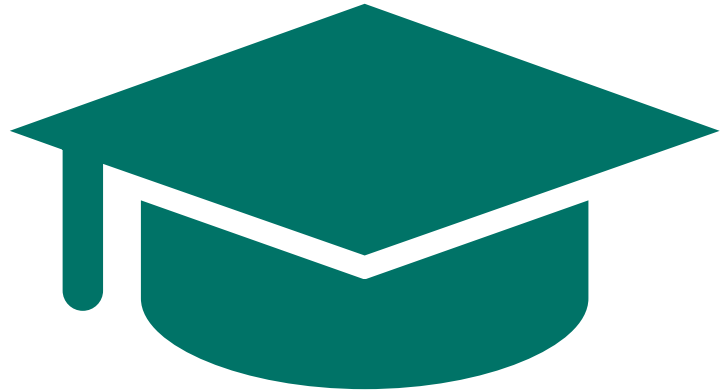
Programs Funded

- Alternative School
- Alternative Support Centers
- Tutoring
- Juvenile Court Liaisons
- School Resource Officers
- Character Strong
- MTSS Specialists
- Credit Recovery
- Mentoring
- Mental Health Supports
- Backpacks and School Supplies

Sioux City Community Schools
believe . achieve . succeed

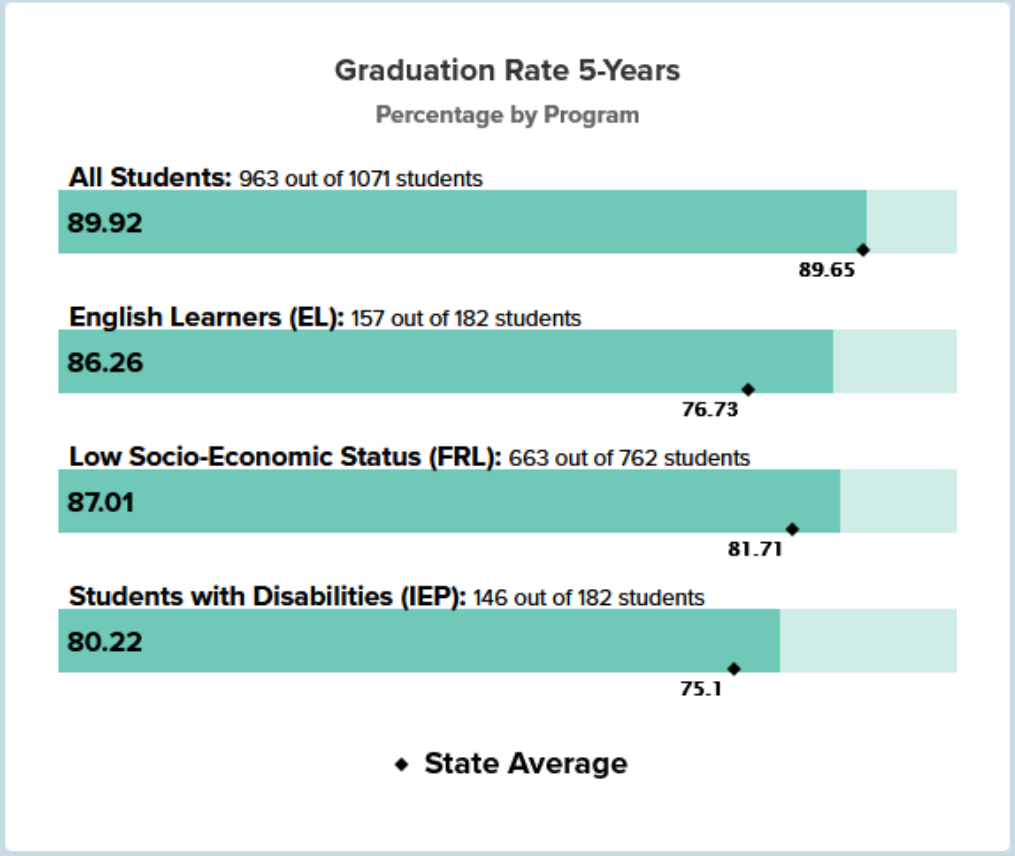
Current Graduation Rate According to the Iowa Department of Education

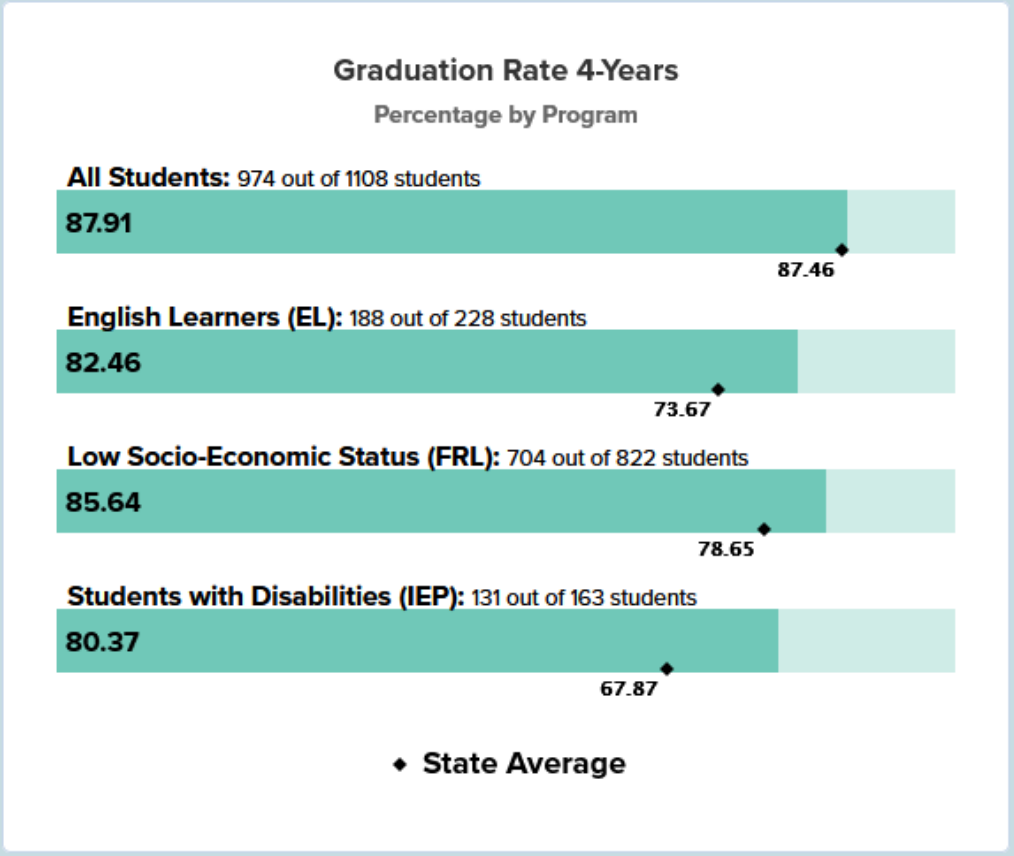
The 4-year graduation rate represents the percent of students who completed high school on-time within 4 years. The 5-year graduation rate shows the percent of students who needed an additional year to complete high school. The 4-year graduation rate shown is for the class of 2023, and the 5-year graduation rate is for the class of 2022.



Sioux City Community Schools
believe . achieve . succeed

Graduation Rates





Recommendation

- That the Board of Directors approves the At-Risk/Dropout Prevention application for the Modified Supplement Amount Levy of $4,098,856.

Sioux City Community Schools
believe achieve succeed



believe... achieve... succeed

Sioux City Community School District
Executive Summary
Classroom Furniture Purchase
January 13, 2025

Purpose:

To approve Classrooms Furniture Purchase.

Explanation: **Contact: Jim Vanderloo (712) 279-6676**

The Hospitality program will receive 15 round tables, 120 armless chairs, two truck dollies, 6' x 6' stage system, and one lectern, delivered and installed.

Office Elements - $39,981.15
Eakes Office Solutions - $43,179.15 (Not including Lectern or Stage)

Goal Areas:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

Providing quality classroom space enhances the learning environment.

Funding Source:

Sales Tax Funds (furnishings)

Recommendation:

That the Board of Directors accepts the furniture quote from Office Elements of Sioux City Iowa in the amount of $39,981.15.

OFFICE ELEMENTS

Andy Greer
Sioux City
C: 712-253-8871
O: 712-255-0181

Sioux City Community Schools

627 4th Street

Sioux City, IA 51101

712-279-6666

712-279-6690

Line #	Qty	Part Number		Part Description	Sell Price	Extended
				72" Round Tables		
1	15	UFRD6-73P		72" round fold up mobile tables standard laminate	$1,343.59	$20,153.85
					Subtotal	**$20,153.85**
				C Lecturn		
2	1	HTLLECTA		Preside Laminate Lectern Grd L1 Standard Laminates Charcoal Loop Satin Nickel	$948.68	$948.68
					Subtotal	**$948.68**
				Riser		
3	1	ISDRUM368		36" square drum riser 6' x6' stage system consisting of 4 3' x3' pieces 8" high	$1,593.32	$1,593.32

Sioux City Community Schools
627 4th Street
Sioux City, IA 51101
712-279-6666
712-279-6690

Line #	Qty	Part Number	Part Description	Sell Price	Extended
4	1	Freight	Riser Freight	$795.00	$795.00
				Subtotal	**$2,388.32**
			Stack Chairs		
5	120	350 FR1020	Armless stack chair in Culp Dillon vinyl 2" padded Seat	$121.13	$14,535.60
6	2	Truck Dolly	Truck Dolly	$202.35	$404.70
				Subtotal	**$14,940.30**
			Z		
7	1	Delivery and Installation	Delivery and Istallation	$1,550.00	$1,550.00
				Subtotal	**$1,550.00**
				Total Sell:	**$39,981.15**

Sioux City Community Schools
627 4th Street
Sioux City, IA 51101
712-279-6666
712-279-6690

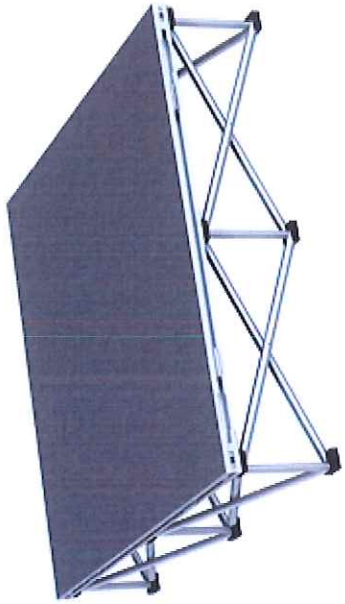
Line #	Qty	Part Number	Part Description	Sell Price	Extended

"IMPORTANT NOTE TO BUYER: THIS QUOTATION IS LIMITED TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

Any additional or different terms proposed by Buyer in any purchase order or other document are hereby deemed to be material alterations and notice of objection to them is hereby given. Any such proposed terms shall be void and the terms herein shall constitute the complete and exclusive statement of the terms and conditions of the contract between the parties. Neither GBL, LLC's (an Office Elements Company) acknowledgement of a purchase order nor GBI LLC's (an Office Elements Company) failure to object to conflicting, different or additional terms and conditions in a purchase order shall be deemed an acceptance of such terms and conditions or a wiaver of the provisions hereof.

Security Interests. The buyer hereby grants GBI, LLC (an Office Elements Company), "Seller" a purchase money security interest in all products covered by this quotation as security for payment of all amounts due under this invoice. The Buyer authorizes the Seller to perfect its security interest by filing appropirate documents (including without limitation Form UCC-1 financing statements) and agrees to cooperate with Seller (at Seller's expense) in taking any further actions reasonably necessary to perfect that security interest. The Seller shall have all rights and remedies of a secured creditor under the Uniform Commercial Code."

Accepted by_____Title_____Date_____



Top Shapes

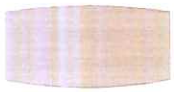
Square



Round



Soft Square



Boat



Racetrack



Arc End



Chevron



Tapered



Media Tapered



Boomerang

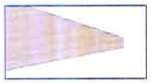


Rectangle



Adder Sections

Edge Options



Flat
Matches 10500 Series™, Voi™ and Concinnity™



Knife



T-mold

Bases & Accessories

Metal Bases



Angled Leg*
Seated or Standing



Aluminum X-Leg*
Seated or Standing



Aluminum T-Leg*



Footed X-Base*
Working Lounge, Seated, Counter, or Standing



Footed Y-Base*
Working Lounge, Seated, Counter, or Standing

Laminate Bases



Cylinder*



Cube*
Seated or Standing



Hollow Panel*



Panel



Panel X-Base

Preconfigured Tables



Team Touchdown*
Seated or Standing



Collaborative Table
Seated or Standing



Mobile Collaborative Table
Seated or Standing

Accessories



Presentation Cabinet



Lectern



Credenza



Bench

* Indicates bases with routing power capabilities.

12 Locations Serving the Midwest

www.eakes.com

Eakes office solutions

510 W 13th Street
South Sioux City, NE 68776
(402) 412-2334

Quotation 64834

Quote Date 11/27/24
Customer 114120
Terms 10th of every month
Account Representative Mike Klassen

Quote To

Sioux City Community School Di
627 FOURTH STREET
SIOUX CITY IA 51101

Ship To

Sioux City Community School Di
627 FOURTH STREET
SIOUX CITY IA 51101

	Description	Quantity	Unit Price	Extended Price
1	**EP9475-183** - 72" Round (29" high) Pacer II Table. NEEDEd to order: Laminate, Armor Edge and Leg color	15	2,016.67	30,250.05
2	**1FR** - freightf: SICO	1	1,488.00	1,488.00
3	**9304** - 9300 Series Deluxe VINYL or FABRIC Upholstered Stack Chair, Midnight Blue Seat/Silvervein Frame	120	69.00	8,280.00
4	**DY-9000** - NPS® Dolly For 9000 Series Chairs	10	66.11	661.10
5	**FREIGHT** - FREIGHT: NPS	1	2,110.00	2,110.00
6	**LABOR** - Receive, Inspect and Deliver	1	390.00	390.00

Quotation Totals

Sub Total	43,179.15
SALES TAX NOT INCLUDED	0.00
Grand Total	**43,179.15**

End of Quotation

Sioux City Community School District
Executive Summary
Construction Plan Review for Project House II
January 13, 2025

Purpose:

To approve for signature of the Construction Plan Review for the Sioux City Schools Project House II at a cost of $700

Explanation: **Contact:** Jim Vanderloo at 712-279-6676

The SCCSD Project House II is the second house that our Construction/Trades Pathway students will build over the course of the year. Approving the Construction Plan Review is a necessary step to continue construction in phases with city permission.

Impact on Student Achievement:

Students were a part of the process to go to city hall and pull an application. They had conversations with the city permit manager about his career and pathway to his current role. Students will have access to the inspector at each phase of the building project to ask questions and gain an understanding of the permitting process through the city.

Funding Source:

Project House/Construction Trades funds

Recommendation:

That the Sioux City Community School District Board of Directors approves for signature of the Construction Plan Review for Project House II.

Inspection Services Division
Community Development Dept.
City of Sioux City, Iowa
405 6th Street, Room 309
Sioux City, Iowa 51102
Phone (712) 224-5216
Fax (712) 279-6188

11-07-2024

Eric Kilburn
627 4th St
Sioux City, IA 51101

Re: Plan review of SFD – Sioux City Schools

CONSTRUCTION PLAN REVIEW

This office has completed its review of the construction plans with regards to the above referenced project.
The plans have been reviewed for compliance with applicable provisions of the Sioux City Municipal Code and the 2015 International Residential Code. The following comments were noted because of this review. Provide answers to the requested information for issuance of the building permit.

1. **Building must comply with mandatory requirements of the energy code:**
   - Certificate mounted at the distribution panel, furnace room or utility room
   - Air leakage (blower door test), by independent 3rd party – provide this office report
   - Programmable thermostat (forced air system)
   - All paths for supply air to be ducted – no building cavities allowed for conveyance of supply air – interior wall framing cavities may be utilized for return air if the space is pressure tested for leakage
   - Ducts shall be sealed – duct tightness shall be verified by testing unless all ducts and air handlers are located within the building thermal envelope
   - Ducts shall be insulated to R-8 in attics – R-6 for all other (does not apply if located within the thermal envelope
   - Hot water pipes to be insulated to R-3 minimum.
   - Heating and cooling equipment shall be sized per ACCA manual "S" with loads based on Manual "J" or another approved manual.
   - 75% of lamps or fixtures to be high efficiency – compact fluorescent lamps, T-8 or smaller linear fluorescent lamps or lamps with a minimum efficacy of 60 lumens per watt for lamps over 40 watts, 50 lumens per watt for lamps over 15 watts to 40 watts and 40 lumens per watt for lamps 15 watts or less – does not apply to low voltage lighting
2. All bedrooms require emergency escape and rescue openings. **2015 International Residential Code sec R310.1**
3. Provide attic access by means of an opening 30" x 22" minimum. Locate so that there is 30" of headroom above the opening in the attic space. If attic access in garage, opening to maintain fire separation equivalent to ceiling gypsum drywall. **2015 International Residential Code sec R807.1**

4. The structure is assumed to be constructed utilizing the continuous sheathing braced wall method. Provide the minimum total length of braced wall panels along each braced wall line (exterior walls). The distance between adjacent edges of braced wall panels along a braced wall line shall not exceed 20'. Use interior walls if needed. Use intermediate wall bracing methods as required. Use hold-down anchors as needed. Provide minimum 24" wide corner return panel at each end of the braced wall or an end condition for braced wall lines in figure R602.10.7 of the 2015 IRC. Provide hold-down at W-2 in Master Bedroom since does not have a 24" corner return. Can use Simplified Wall Bracing if building meets all the requirements of section R602.12 of 2015 IRC. Provide all bracing requirements needed per sections R602.10, R602.11 and R602.12 of the 2015 IRC. **2015 International Residential Building Code tables R602.10.4.2, R602.10.3(1), R602.10.3(2) and R602.10.5, sec R602.10, R602.11 and R602.12**
5. Provide a water-resistive barrier (minimum 15# felt) on exterior walls or verify joints in exterior insulation board may be sufficiently treated with approved materials to provide same. **2015 International Residential Code sec R703.2**
6. Provide required fire-blocking at concealed spaces at soffits, etc. **2015 International Residential Code sec R302.11**
7. Provide window fall protection for windows at locations where the top of the windowsill is less than 24" above finished floor and greater than 72 inches above surface below on the exterior of the building. **2015 International Residential Code sec R312.2**
8. Provide ventilation for the roof. The total net free ventilating area shall be 1/150 of the area of the vented space. Except that reduction of the total area to 1/300 is permitted, if at least 40 percent and not more than 50 percent of the required ventilating area is provided by ventilators located in the upper portion of the space to be ventilated not more than 3 feet below the ridge, with the balance of the required ventilation provided by eave or cornice vents. **2015 International Residential Code sec 806.2**
9. Provide required valley flashing, sidewall flashing at roof / wall intersections and drip edge at eaves and rakes per roof manufacturer's instructions. **2015 International Residential Code sec R905.2.8.2, R905.2.8.3 and R905.2.8.4**
10. Provide gutters and downspouts.
11. Provide ice dam protection from roof eave to a point 24" inside the exterior wall face consisting of a self-adhesive rubber membrane if roof slope less than 8:12. For roof slopes 8:12 or greater ice barrier to be applied at least 36" along roof slope from eave edge. **2015 International Residential Code sec 905.1.2**
12. Dryer exhaust locations shall terminate at the exterior of the structure and be a minimum distance of 3'-0" from operable openings, shall be smooth lined metal of No. 28 gage minimum thickness and shall be 4" in diameter and a maximum of 35'-0" in equivalent length (reduced in accordance with table M1502.4.5.1). **2015 International Residential Code sec M1502.4.1 and M1502.4.5.1**
13. Smoke alarms shall be installed in each sleeping room, outside each sleeping room in the immediate vicinity of the bedrooms and one on each story. Smoke alarms shall not be located within 3 feet measured horizontally from the door of a bathroom that contains a bathtub or shower. Detectors shall be powered from the building wiring and have a nonremovable, nonreplaceable battery that powers the alarm or at least ten (10) years. Actuation of one alarm shall activate all alarms. **2015 International Residential Code sec R314.3, R314.4 and R314.6**

14. Provide carbon monoxide detectors outside each sleeping area in the immediate vicinity of bedrooms. Combination smoke and carbon monoxide is permitted. Detectors shall be powered from building wiring and have battery backup. **2015 International Residential Code sec R315.3 and R315.4**
15. Provide exhaust fans in bathrooms capable of 50 CFM intermittent or 20 CFM continuous or verify size of window meets ventilation requirements. **2015 International Residential Code sec R303.3 and table M1507.4**
16. Electrical, plumbing and mechanical information is not provided – installation shall be in accordance with locally adopted codes by a state registered and licensed company.

The following items need additional information to be provided to this office prior to issuance of permit:

1. Signed copy of this Construction Plan Review acknowledging agreement with comments.
2. Information on spray foam in main floor walls.
3. Updated General Contractor's Bond.
4. Provide signed permit application.

Please be advised that this office hereby approves of the construction documents as submitted contingent upon compliance with the comments as noted above. Please forward these comments to the appropriate parties responsible for construction in order that they may be included during construction of this project. Failure to comply with these comments may result in a delay of required inspections as to be performed by this office. This approval shall not be construed to be a waiver of any violation of the building codes enforced by this office.

Provide answers to the requested information for issuance of the building permit.

If you have any questions, please do not hesitate to contact me at (712) 279-6954.

Respectfully,

Bryan Geisler
Building Plans Examiner
Inspection Services Division

Contractor signature _____

Cc: Joel Stodola, Residential Combination Inspector

Sioux City Community School District
Executive Summary
City Of Sioux City Letter of Understanding
January 13, 2025

Purpose:

To gain Board approval for a Letter of Understanding with the City of Sioux City and the Sioux City Community Schools for proposed water quality practices at Elwood Olson Stadium.

Explanation: **Contact: Tim Paul (712) 279-6651**

This approval allows the City of Sioux City to design a stormwater management project at Elwood Olson Stadium. Neither the design work nor repairs are at any cost to the District. The project aims to provide water quality improvement practices to manage stormwater runoff near the stadium.

Impact on Student Achievement:

To improve District-owned facilities.

Funding Source:
N/A

Recommendation:

That the Board of Directors approves the Letter of Understanding with the City of Sioux City and the Sioux City Community Schools for proposed water quality practices at Elwood Olson Stadium.

December 5, 2024

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

Re: Letter of Understanding for Proposed Water Quality Practices at Sioux City Community School District

Dear Sioux City Community School District Board,

This letter confirms the understanding between the City of Sioux City (City) and the Sioux City Community School District (District) and establishes the responsibilities of each party, funding source, and timeline for proposed water quality practices within the District property. The parties have agreed to enter a partnership and have acknowledged the City's intent to fund water quality improvement practices to manage stormwater runoff and improve water quality near the Elwood Olsen Stadium. This location was identified for potential water quality improvements; if at any time it is determined that any or all of the projects proposed for construction on District property are infeasible for any reason or ineligible for SRF Sponsored Project funding, the City reserves the right to cease the project(s). If projects are determined to be infeasible or ineligible for funding and subsequently not constructed, District will not be responsible for any cost incurred. If during project design the District determines that the proposed project is infeasible for any reason, the District reserves the right to notify the City that any or all projects must be terminated.

The parties agree that the following project has been coordinated and preliminarily approved within Sioux City Community School District property to provide the necessary improvements:

1) Elwood Olsen Stadium Infiltration Practices – Bioretention Cell(s) or Bioswale

This Letter of Understanding will serve as notice to the City that the District agrees to collaborate with the City and at this time does not see any immediate reason why this project should not move forward. Once signed, the City will proceed with survey and design and keep the District informed of progress with bi-weekly project updates and provide an opportunity for input.

If the practices are acceptable to you, please sign and date this Letter of Understanding in the space provided below and return it to me. If you have any questions or would like an on-site meeting to hear more regarding the project, please contact Arah Montagne with the City of Sioux City at (712) 279-6349 or at amontagne@sioux-city.org.

The parties understand and agree that this is only a Letter of Understanding expressing the intentions of the parties and is not meant to form a binding contract.

Agreed to and accepted on this _____ day of December, 2024:

City of Sioux City

By: _____
Arah Montagne
Environmental Services Program and Development Manager

Sioux City Community School District

By: _____

Name:_____

Title: _____

Sioux City Community School District
Executive Summary
Facility Master Plan Agreement with CMBA Architects
January 13,2025

Purpose:

To award a Facility Master Plan Proposal across the District buildings with CMBA Architects of Sioux City, IA in the amount of $302,600.00.

Explanation: Contact: Tim Paul 712-279-6651

A Facility Master Plan will enable the District to organize long-term goals and future needs to guide the facility's development and improvements. This in-depth look will involve architects, mechanical and electrical engineers, civil engineers, structural engineers, and landscape architects for athletic facilities. Once completed the District will be able to prioritize future building projects along with the 5-year sales tax maintenance plan.

Impact on Student Achievement:

To provide safe and efficient buildings for students and staff.

Funding Source:

Sales Tax

Recommendation:

That the Board of Directors approves the Facility Master Plan Proposal with CMBA Architects of Sioux City, IA in the amount of $302,600.00.

AIA® Document B121™ – 2018

Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders

AGREEMENT made as of the Twenty-Fifth day of November in the year Two Thousand Twenty Four
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Sioux City Community School District
2620 28th St.
Sioux City, IA 51105

and the Architect:
(Name, legal status, address, and other information)

Cannon Moss Brygger & Assocaites, P.C.
dba CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document does not contain a description of the Architect's scope of Services and related terms. This document is intended to be used in conjunction with AIA Document B221™–2018, Service Order for use with Master Agreement Between Owner and Architect

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

TABLE OF ARTICLES

1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES

2 SERVICE ORDERS

3 ARCHITECT'S RESPONSIBILITIES

4 ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COPYRIGHTS AND LICENSES

7 CLAIMS AND DISPUTES

8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS

9 COMPENSATION

10 MISCELLANEOUS PROVISIONS

11 SPECIAL TERMS AND CONDITIONS

12 SCOPE OF THIS MASTER AGREEMENT

ARTICLE 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES

§ 1.1 This Master Agreement shall be effective for one year after the date first written above ("Date of this Master Agreement").

§ 1.2 This Master Agreement shall apply to all Service Orders agreed to by the Parties within the term of this Master Agreement until completion of the Service Order. In the event of a conflict between terms and conditions of this Master Agreement and a Service Order, the terms of the Service Order shall take precedence for the services provided pursuant to the Service Order. An agreed upon Service Order together with this Master Agreement form a Service Agreement. A Service Agreement represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations, or agreements, either written or oral. A Service Agreement may be amended or modified only by a Modification.

§ 1.3 This Master Agreement shall be reviewed and approved annually prior to renewal, unless either party provides notice of their intent not to renew this Master Agreement. Notice must be provided at least 60 days prior to the renewal date. In the event either party elects not to renew this Master Agreement, the terms of this Master Agreement shall remain applicable until all Service Orders under this Master Agreement are completed or terminated.

§ 1.4 The Owner identifies the following representative authorized to act on the Owner's behalf with respect to this Master Agreement:

Tim Paul, Operations & Maintenance Director
Sioux City Community School District
2620 28th St.
Sioux City, IA 51105
Ph: 712-279-6651
Email: pault@live.siouxcityschools.com

§ 1.4.1 In each Service Order, the Owner will identify a representative authorized to act on the Owner's behalf with respect to the Service Order.

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

§ 1.5 The Architect identifies the following representative authorized to act on the Architect's behalf with respect to this Master Agreement:

Brian Crichton, CEO, Principal Architect
CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101
Ph: 712-274-2933
Email: Crichton.b@cmbaarchitects.com

§ 1.5.1 In each Service Order, the Architect will identify a representative authorized to act on behalf of the Architect with respect to the Service Order.

§ 1.6 Nothing contained in this Master Agreement or in a Service Order shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

ARTICLE 2 SERVICE ORDERS

§ 2.1 The Owner is not required to issue any Service Orders under this Master Agreement.

§ 2.2 The Architect may decline to accept any Service Order issued by the Owner.

§ 2.3 The Architect shall perform the services set forth in each agreed upon Service Order, consisting of AIA Document B221-2018, Service Order, or such other document as the Owner and Architect may mutually agree upon. Each Service Order shall state the name, location, and detailed description of the Project; describe the Architect's Services; state the Architect's compensation; and list the attachments and exhibits incorporated by reference.

ARTICLE 3 ARCHITECT'S RESPONSIBILITIES

§ 3.1 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the services provided pursuant to a Service Agreement.

§ 3.2 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Master Agreement or any Service Agreement.

§ 3.3 The Architect shall maintain the following insurance until termination of this Master Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 9.4.
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

$1,000,000 per each occurrence and $2,000,000 in the aggregate

.2 Automobile Liability

$1,000,000 per accident

.3 Workers' Compensation

At statutory limits

.4 Professional Liability

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

$3,000,000 per claim and in the aggregate

§ 3.4 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of the services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. Corrective work shall not progress until Owner and Architect have discussed and agreed to changes needed.

§ 3.5 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 The Architect may provide Additional Services after execution of a Service Order without invalidating the Service Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Article 4 shall entitle the Architect to compensation pursuant to Section 9.3.

§ 4.2 Unless otherwise provided in a Service Order, upon recognizing the need to perform the following Additional Services, as they relate to the services provided pursuant to the Service Order, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

(Paragraph deleted)

.6 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.7 Evaluation of the qualifications of entities providing bids or proposals; or

.8 Consultation concerning replacement of Work resulting from fire or other cause during construction.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 The Owner shall provide information in a timely manner regarding requirements for and limitations of each Service Order.

§ 5.2 The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants as designated in an individual Service Order, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Service Order. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.4 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time to meet the Owner's needs and interests under a Service Agreement.

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

§ 5.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the services or work related to a Service Agreement, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COPYRIGHTS AND LICENSES

§ 6.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use in relation to a Service Agreement.

§ 6.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with a Service Agreement is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 6.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under the Service Agreement, including prompt payment of all sums when due pursuant to Articles 8 and 9. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Master Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 10.9, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates a Service Agreement for cause as provided in Section 8.4, the license granted in this Section 6.3, and related to the terminated Service Agreement, shall terminate.

§ 6.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 6.3.1. The terms of this Section 6.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 8.4.

§ 6.4 Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Master Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 6.5 Except as otherwise stated in Section 6.3, the provisions of this Article 6 shall survive the termination of this Master Agreement.

ARTICLE 7 CLAIMS AND DISPUTES

§ 7.1 General

§ 7.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to any Service Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Master Agreement and within the period specified by applicable law, but in any case not more than 10 years after the completion of the services provided pursuant to a specific Service Agreement, whichever is sooner. Completion of the services pursuant to a specific Service Agreement shall be the date of Substantial Completion of construction related to the services performed pursuant to the Service Agreement or, where there is no construction work related to a Service Agreement, the date the Architect completes its services under the Service Agreement. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 7.1.1.

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

§ 7.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201™–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 7.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to a Service Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of a Service Agreement, except as specifically provided in Section 8.6.

§ 7.2 Mediation

§ 7.2.1 Any claim, dispute or other matter in question arising out of or related to a Service Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 7.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Master Agreement. A request for mediation shall be made in writing, delivered to the other party to this Master Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 7.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 7.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 7.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 7.3 of this Master Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

§ 7.3.4 Consolidation or Joinder

§ 7.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Master Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 7.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided

Init.
/
AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 7.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 7.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Master Agreement.

§ 7.4 The provisions of this Article 7 shall survive the termination of a Service Agreement.

ARTICLE 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS

§ 8.1 If the Owner fails to make payments to the Architect in accordance with a Service Agreement, such failure shall be considered substantial nonperformance and cause for termination of the Service Agreement or, at the Architect's option, cause for suspension of performance of services under the Service Agreement for which the Owner failed to make payment. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.2 If the services under a Service Agreement have been suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the services under the Service Agreement are resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.3 If the Owner suspends the services under a Service Agreement for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate the Service Agreement by giving not less than seven days' written notice.

§ 8.4 Either party may terminate a Service Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of the Service Agreement, through no fault of the party initiating the termination. Termination of a Service Agreement under this Section 8.4 shall not be deemed a termination of other Service Agreements under this Master Agreement.

§ 8.5 The Owner may terminate a Service Agreement, upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 8.6 In the event of termination of a Service Agreement not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 8.7 In addition to any amounts paid under Section 8.6, if the Owner terminates a Service Agreement for its convenience pursuant to Section 8.5, or the Architect terminates a Service Agreement pursuant to Section 8.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

$10,000.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

$10,000.00

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

(1651137127)

§ 8.8 Except as otherwise expressly provided herein, a Service Agreement shall terminate one year from the date of Substantial Completion.

§ 8.9 The Owner's rights to use the Architect's Instruments of Service in the event of termination of a Service Agreement are set forth in Article 6 and Section 9.5 of this Master Agreement.

ARTICLE 9 COMPENSATION

§ 9.1 The Owner shall compensate the Architect for the services described in a Service Order pursuant to the Service Order and as set forth in this Article 9.

§ 9.2 Except as otherwise set forth in a Service Order, the hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Current Hourly Rates Shall Apply.

Employee or Category	Rate ($0.00)

§ 9.3 Except as otherwise set forth in a Service Order, the Owner shall compensate the Architect for Additional Services designated in Article 4 as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

As negotiated per scope of work. Compensation for Supplemental and Additional Services provided by the Architect's consultants shall be for the amount invoiced to the Architect plus ten percent (10%).

§ 9.4 Compensation for Reimbursable Expenses

§ 9.4.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to a Service Agreement, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 Printing, reproductions, for project bid sets
.5 Postage, handling, and delivery;
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultant's expense of professional liability insurance dedicated exclusively to the Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect or the Architect's consultants, and disclosed by the Architect in writing prior to execution of this Master Agreement or a related Service Agreement;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 Site office expenses; and
.11 Other similar Project-related expenditures.

§ 9.4.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 9.4.3 Reimbursable Expenses will be allocated to each Service Agreement.

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

§ 9.5 Payments to the Architect

§ 9.5.1 Progress Payments

§ 9.5.1.1 Unless otherwise agreed, payments for services provided pursuant to a Service Agreement shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. *(Insert rate of monthly or annual interest agreed upon.)*

18% per annum

§ 9.5.1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. In any event, the Owner shall not withhold payments to the Architect pertaining to a Service Agreement to offset amounts in dispute under a separate Service Agreement.

§ 9.5.1.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 Each Service Agreement shall be governed by the law of the place where the Project described in the Service Order is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 7.3.

§ 10.2 Notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to each Service Agreement. Neither the Owner nor the Architect shall assign a Service Agreement without the written consent of the other, except that the Owner may assign a Service Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under the Service Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with the Service Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of the Service Agreement.

§ 10.5 Unless otherwise required in a Service Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Projects for which services are performed among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Projects to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Projects. This Section 10.6 shall survive the termination of a Service Agreement unless the Owner terminates a Service Agreement for cause pursuant to Section 8.4.

§ 10.7 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work

AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.7.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 10.9.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

(Paragraph deleted)

ARTICLE 11 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Master Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 12 SCOPE OF THIS MASTER AGREEMENT

§ 12.1 This Master Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Master Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 12.2 This Master Agreement is comprised of the following documents identified below:

.1 AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

.3 Exhibits:
(Clearly identify any other exhibits incorporated into this Master Agreement.)

CMBA hourly rates attached as Exhibit A.
Blank Service Order attached as Exhibit B

.4 Other documents:
(List other documents, if any, forming part of the Master Agreement.)

This Master Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Jan George, Board President	Brian Crichton, CEO, Principal Architect
(Printed name and title)	*(Printed name, title, and license number, if required)*

Init.
/
AIA Document B121 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:58:28 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1651137127)

2024 STANDARD BILLING RATES

Rates are reviewed and adjusted periodically including, but not limited to, calendar year reviews.

PRINCIPAL	$230
SENIOR ARCHITECT	$190
ARCHITECT III	$170
ARCHITECT II	$160
ARCHITECT I	$120
ARCHITECTURAL DESIGNER II	$110
ARCHITECTURAL DESIGNER I	$90
PROJECT MANAGER III	$150
PROJECT MANAGER II	$130
PROJECT MANAGER I	$110
REGISTERED INTERIOR DESIGNER III	$130
REGISTERED INTERIOR DESIGNER II	$120
REGISTERED INTERIOR DESIGNER I	$115
INTERIOR DESIGNER III	$120
INTERIOR DESIGNER II	$110
INTERIOR DESIGNER I	$90
TECHNICIAN III	$120
TECHNICIAN II	$110
TECHNICIAN 1	$90
INTERN	$60
MARKETING SPECIALIST	$150
GRAPHIC DESIGNER	$100
CLERICAL	$80

SAMPLE

DRAFT

AIA® Document B221™ – 2018

Service Order *for use with Master Agreement Between Owner and Architect*

SERVICE ORDER number « » made as of the « » day of « » in the year « »
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

« »« »
« »
« »
« »

and the Architect:
(Name, legal status, address, and other information)

« »« »
« »
« »
« »

for the following **PROJECT:**
(Name, location, and detailed description)

« »
« »
« »

THE SERVICE AGREEMENT
This Service Order, together with the Master Agreement between Owner and Architect dated the « » day of « » in the year « »
(In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This draft was produced at 12:28:12 ET on 05/17/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (1333414713)

SAMPLE

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 SERVICES UNDER THIS SERVICE ORDER

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 COMPENSATION

5 INSURANCE

6 PARTY REPRESENTATIVES

7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:
(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

« »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

« »

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

« »

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

« »

.2 Substantial Completion date:

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This draft was produced at 12:28:12 ET on 05/17/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (1333414713)

SAMPLE

« »

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

« »

.2 Percentage Basis
(Insert percentage value)

« » (« ») % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 4.4.

.3 Other
(Describe the method of compensation)

« »

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

« »

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

« »

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below:
(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

« »

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.
(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)

Coverage	Limits

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This draft was produced at 12:28:12 ET on 05/17/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (1333414713)

SAMPLE

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:
(List name, address, and other information.)

« »
« »
« »
« »
« »
« »

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

« »
« »
« »
« »
« »
« »

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

.1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;

.2 Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

« »

.3 Other documents:
(List other documents, if any, including additional scopes of service forming part of this Service Order.)

« »

This Service Order entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
« »« »	« »« »
(Printed name and title)	*(Printed name, title, and license number, if required)*

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This draft was produced at 12:28:12 ET on 05/17/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (1333414713)

AIA® Document B221™ – 2018

Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number 001 made as of the Sixth day of December in the year Two Thousand Twenty-Four
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

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

and the Architect:
(Name, legal status, address, and other information)

Cannon Moss Brygger & Associates, P.C.
dba CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101

for the following **PROJECT:**
(Name, location, and detailed description)

24239 Sioux City, CSD-Master Planning

THE SERVICE AGREEMENT
This Service Order, together with the Master Agreement between Owner and Architect dated the Twenty-Fifth day of November in the year Two Thousand Twenty-Four
(In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:27:43 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1397641802)

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 SERVICES UNDER THIS SERVICE ORDER

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 COMPENSATION

5 INSURANCE

6 PARTY REPRESENTATIVES

7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:
(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

Development of a master plan and facilities assessment for the Sioux City Community School District.
The breakdown of the facilities and levels is outlined below:

A. Priority Facilities - Full Assessments
- a. High Schools
  - i. East High School
  - ii. North High School
  - iii. West High School
- b. Middle Schools
  - i. East Middle School
  - ii. North Middle School
  - iii. West Middle School
- c. Elementary Schools
  - i. Nodland Elementary - (no civil or structural included)
  - ii. Sunnyside Elementary - (no structural included)
  - iii. Riverside Elementary - (no civil or structural included)
- d. Other
  - i. Career Academy - Downtown/Harry Hopkins - (no civil or structural included)
  - ii. Operations & Maintenance
  - iii. Food Service - (no civil or structural included)

B. All other Elementary Schools should have high-level MEP review only
- a. Clark Early Childhood Center
- b. Bryant Elementary School
- c. Hunt A+ Arts
- d. Irving Dual Language
- e. Leeds
- f. Liberty
- g. Loess Hills Computer Programming
- h. Morningside STEM
- i. Perry Creek
- j. Spalding Park Environmental Sciences
- k. Unity

Init. /

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:27:43 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

Refer to attached CMBA Letter Proposal dated 12/06/2024

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

Refer to attached CMBA Letter Proposal dated 12/06/2024

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

Not Applicable (N/A)

.2 Substantial Completion date:

Not Applicable (N/A)

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

DESIGN DISCIPLINE	Building/Site Assessment	Conceptual Planning	Total Per Discipline
Architecture/Planning	$68,500	$40,500	$105,000
Mechanical/Electrical/Plumbing Engineering	$50,600	$22,000	$72,600
Structural Engineering	$17,500	-	$17,500
Civil Engineering & Site Analysis	$54,100	$15,000	$69,100
Landscape Architecture/Overall Site Planning	$13,500	$25,000	$38,500
TOTAL PROFESSIONAL FEES	$194,100	$108,500	$302,800

.2 Percentage Basis
(Insert percentage value)

( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 4.4.

.3 Other
(Describe the method of compensation)

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:27:43 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1397641802)

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

Current hourly rates shall apply or a fee proposal will be submitted to the Owner for approval.

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

CMBA will not charge for the Reimbursable expenses.

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below:
(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

.1 General Liability

One Million Dollars ($1,000,000) Per Occurrence
Two Million Dollars ($2,000,000) in Aggregate

.2 Automobile Liability

One Million Dollars ($1,000,000) per accident of bodily injury, death, or property damage

.3 Workers' Compensation

Statutory Limits shall apply

.4 Professional Liability

Three Million Dollars ($3,000,000) Per Occurrence
Three Million Dollars ($3,000,000) in Aggregate

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.
(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)

Coverage	Limits

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:
(List name, address, and other information.)

Init.
/
AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:27:43 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1397641802)

Tim Paul, Director of Operations & Maintenance
Sioux City Community School District
2620 28th St.
Sioux City, IA 51105
Ph: 712-490-4239
Email: pault@live.siouxcityschools.com

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

Brian Crichton, CEO, Principal Architect
CMBA Architects
302 Jones St.
Suite 200
Sioux City, IA 51101
Ph: 712-274-2933
Email: Crichton.b@cmbaarchitects.com

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

.1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;

.2 Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

Hourly Rates: CMBA Architects

.3 Other documents:
(List other documents, if any, including additional scopes of service forming part of this Service Order.)

This Service Order entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Jan George, Board President	Brian Crichton, CEO, Principal Architect
(Printed name and title)	*(Printed name, title, and license number, if required)*

AIA Document B221 – 2018. Copyright © 2014 and 2018. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:27:43 ET on 12/10/2024 under Order No.3104240090 which expires on 01/16/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

(1397641802)

EXHIBIT A

CMBA ARCHITECTS

SIOUX CITY SCHOOLS MASTER PLAN PROPOSAL
December 6, 2024

Mr. Tim Paul, Operations & Maintenance Director
Sioux City Community School District
2620 28th Street
Sioux City, IA 51105

Dear Tim,

Thank you for meeting with the CMBA team recently to discuss the development of a master plan and facilities assessment for the Sioux City Community School District. While we are familiar with your facilities from previous projects, our in-depth process will significantly deepen our understanding. We are excited to collaborate with you on this important initiative and contribute to the district's future.

PROJECT UNDERSTANDING

CMBA understands that certain facilities require deeper assessments than others from our discussions. The breakdown of the facilities and levels is outlined below:

A. Priority Facilities - **Full Assessments**
   a. High Schools
      i. East High School
      ii. North High School
      iii. West High School
   b. Middle Schools
      i. East Middle School
      ii. North Middle School
      iii. West Middle School
   c. Elementary Schools
      i. Nodland Elementary - *(no civil or structural included)*
      ii. Sunnyside Elementary - *(no structural included)*
      iii. Riverside Elementary - *(no civil or structural included)*
   d. Other
      i. Career Academy - Downtown/Harry Hopkins - *(no civil or structural included)*
      ii. Operations & Maintenance
      iii. Food Service - *(no civil or structural included)*

B. All other Elementary Schools should have high-level **MEP review only**
   a. Clark Early Childhood Center
   b. Bryant Elementary School
   c. Hunt A+ Arts
   d. Irving Dual Language
   e. Leeds
   f. Liberty
   g. Loess Hills Computer Programming
   h. Morningside STEM
   i. Perry Creek
   j. Spalding Park Environmental Sciences
   k. Unity

MASTER PLAN PROCESS

The master plan process is a collaborative effort between the design team and the owners to create a roadmap for the next 5-10 years. Our process and goals are outlined in the attached document. Also attached are our vision for educational design, our concurrent steps to achieve a comprehensive plan, and our final deliverables to contribute to your communication plans.

OUR TEAM

To prepare a full assessment, we need a great team alongside us. The team is as follows:

- Architecture..... CMBA Architects
- MEP..... KCL Engineering
- Structural ..... Raker Rhodes Engineering
- Civil..... McClure Engineering
- LA Architect..... Confluence (athletic fields)

SCHEDULE

The master plan process can be completed over the next 4-6 months. A detailed schedule will be prepared to establish meeting dates so the process can proceed smoothly.

PROPOSED PROFESSIONAL FEE

For the work outlined in our Master Plan process and the facilities listed, we propose the following fixed fee amount:

DESIGN DISCIPLINE	Building/Site Assessment	Conceptual Planning	Total Per Discipline
Architecture/Planning	$58,500	$46,500	$105,000
Mechanical/Electrical/Plumbing Engineering	$50,500	$22,000	$72,500
Structural Engineering	$17,500	-	$17,500
Civil Engineering & Site Analysis	$54,100	$15,000	$69,100
Landscape Architecture/Overall Site Planning	$13,500	$25,000	$38,500
TOTAL PROFESSIONAL FEES	**$194,100**	**$108,500**	**$302,600**

ADDITIONAL SERVICES

(Not included in the fee above and will be negotiated at the time of service if needed)

- Topographical Survey
- Traffic Studies
- Televising sanitary & storm sewer service lines
- On-site sanitary & storm sewer manhole structure review & assessment
- Stormwater basin survey and volume calculations
- Geotechnical Engineering
- Site Lighting Review
- AV/IT Consultant
- Energy Modeling & Operational Cost Evaluation
    - Complete Building Energy modeling would be required to compare alternative MEP systems and the operational costs between systems per building.

REIMBURSABLE EXPENSES

CMBA will not charge for the Reimbursable Expenses

Please call me if you have any questions. Our team looks forward to working with you and the School District to create an enduring master plan.

Respectfully,



Brian Crichton, AIA
Principal Architect, CMBA Architects

APPROVED BY _____

DATE _____

EXHIBIT B

2024 STANDARD BILLING RATES

Rates are reviewed and adjusted periodically including, but not limited to, calendar year reviews.

PRINCIPAL	$230
SENIOR ARCHITECT	$190
ARCHITECT III	$170
ARCHITECT II	$160
ARCHITECT I	$120
ARCHITECTURAL DESIGNER II	$110
ARCHITECTURAL DESIGNER I	$90
PROJECT MANAGER III	$150
PROJECT MANAGER II	$130
PROJECT MANAGER I	$110
REGISTERED INTERIOR DESIGNER III	$130
REGISTERED INTERIOR DESIGNER II	$120
REGISTERED INTERIOR DESIGNER I	$115
INTERIOR DESIGNER III	$120
INTERIOR DESIGNER II	$110
INTERIOR DESIGNER I	$90
TECHNICIAN III	$120
TECHNICIAN II	$110
TECHNICIAN 1	$90
INTERN	$60
MARKETING SPECIALIST	$150
GRAPHIC DESIGNER	$100
CLERICAL	$80

CMBA ARCHITECTS

SIOUX CITY SCHOOLS MASTER PLAN PROPOSAL
December 6, 2024

Mr. Tim Paul, Operations & Maintenance Director
Sioux City Community School District
2620 28th Street
Sioux City, IA 51105

Dear Tim,

Thank you for meeting with the CMBA team recently to discuss the development of a master plan and facilities assessment for the Sioux City Community School District. While we are familiar with your facilities from previous projects, our in-depth process will significantly deepen our understanding. We are excited to collaborate with you on this important initiative and contribute to the district's future.

PROJECT UNDERSTANDING

CMBA understands that certain facilities require deeper assessments than others from our discussions. The breakdown of the facilities and levels is outlined below:

A. Priority Facilities - **Full Assessments**
   a. High Schools
      i. East High School
      ii. North High School
      iii. West High School
   b. Middle Schools
      i. East Middle School
      ii. North Middle School
      iii. West Middle School
   c. Elementary Schools
      i. Nodland Elementary - *(no civil or structural included)*
      ii. Sunnyside Elementary - *(no structural included)*
      iii. Riverside Elementary - *(no civil or structural included)*
   d. Other
      i. Career Academy - Downtown/Harry Hopkins - *(no civil or structural included)*
      ii. Operations & Maintenance
      iii. Food Service - *(no civil or structural included)*

B. All other Elementary Schools should have high-level **MEP review only**
   a. Clark Early Childhood Center
   b. Bryant Elementary School
   c. Hunt A+ Arts
   d. Irving Dual Language
   e. Leeds
   f. Liberty
   g. Loess Hills Computer Programming
   h. Morningside STEM
   i. Perry Creek
   j. Spalding Park Environmental Sciences
   k. Unity

MASTER PLAN PROCESS

The master plan process is a collaborative effort between the design team and the owners to create a roadmap for the next 5-10 years. Our process and goals are outlined in the attached document. Also attached are our vision for educational design, our concurrent steps to achieve a comprehensive plan, and our final deliverables to contribute to your communication plans.

OUR TEAM

To prepare a full assessment, we need a great team alongside us. The team is as follows:

- Architecture..... CMBA Architects
- MEP..... KCL Engineering
- Structural ..... Raker Rhodes Engineering
- Civil..... McClure Engineering
- LA Architect..... Confluence (athletic fields)

SCHEDULE

The master plan process can be completed over the next 4-6 months. A detailed schedule will be prepared to establish meeting dates so the process can proceed smoothly.

PROPOSED PROFESSIONAL FEE

For the work outlined in our Master Plan process and the facilities listed, we propose the following fixed fee amount:

DESIGN DISCIPLINE	Building/Site Assessment	Conceptual Planning	Total Per Discipline
Architecture/Planning	$58,500	$46,500	$105,000
Mechanical/Electrical/Plumbing Engineering	$50,500	$22,000	$72,500
Structural Engineering	$17,500	-	$17,500
Civil Engineering & Site Analysis	$54,100	$15,000	$69,100
Landscape Architecture/Overall Site Planning	$13,500	$25,000	$38,500
TOTAL PROFESSIONAL FEES	**$194,100**	**$108,500**	**$302,600**

ADDITIONAL SERVICES

(Not included in the fee above and will be negotiated at the time of service if needed)

- Topographical Survey
- Traffic Studies
- Televising sanitary & storm sewer service lines
- On-site sanitary & storm sewer manhole structure review & assessment
- Stormwater basin survey and volume calculations
- Geotechnical Engineering
- Site Lighting Review
- AV/IT Consultant
- Energy Modeling & Operational Cost Evaluation
    - Complete Building Energy modeling would be required to compare alternative MEP systems and the operational costs between systems per building.

REIMBURSABLE EXPENSES

CMBA will not charge for the Reimbursable Expenses

Please call me if you have any questions. Our team looks forward to working with you and the School District to create an enduring master plan.

Respectfully,



Brian Crichton, AIA
Principal Architect, CMBA Architects

APPROVED BY _____

DATE _____

Sioux City Community School District
Executive Summary
FY25 EV Bus Charging Power Upgrade Project
January 13, 2025

Purpose:

To approve the bid from Schram Electric of Sioux City, IA for the EV Bus Charging Power Upgrade Project in the amount of $189,720.00.

Explanation: **Contact: Tim Paul (712) 279-6651**

Bids were opened on December 19, 2024, at the ESC for the EV Bus Charging Power Upgrade Project. This project will install new 480v power in the district's warehouse building allowing for the installation of 15 EV charging stations. The project had an estimated cost of $280,000.00 provided by EDA Engineering.

Contractor	Bid Amount
Nystrom Electric	$229,110.00
Thompson Solutions Group	$216,800.00
Schram Electric	$189,720.00
Holstein Electric	$389,942.00
Metro Electric	$194,000.00
Kevin O'Dell Electric	$237,000.00

Impact on Student Achievement:

To provide transportation for students.

Funding Source:

PPEL Funds

Recommendation:

That the Board of Directors approves the bid from Schram Electric of Sioux City, IA for the EV Bus Charging Power Upgrade Project in the amount of $189,720.00.

*Where the word Architect or Architecture appears in this Contract, insert Engineer or Engineering.

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Fourteenth day of January in the year Two Thousand Twenty-five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Sioux City Community School District
Sioux City Schools Physical Operations Building
2620 28th Street
Sioux City, IA 51105
Telephone Number: 712-279-6651

and the Contractor:
(Name, legal status, address and other information)

Schramm Electric, LLC
3104 Line Drive
Sioux City, IA 51106
Telephone Number: 712-276-2269

for the following Project:
(Name, location and detailed description)

Sioux City Community School District
Bus Barn Electrical Service & Infrastructure
2620 28th Street
Sioux City, IA 51105

The Architect:
(Name, legal status, address and other information)

Engineering Design Associates, Inc. (EDA Inc.)
385 12th Street, N.E.
Sioux Center, IA 51250
Telephone Number: 712-722-0228
Fax Number: 712-722-0238

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/
AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of this Agreement – Work on-site to begin April 1, 2025.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 1, 2025

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Eighty-nine Thousand Seven Hundred Twenty Dollars and Zero Cents ($ 189,720.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Contingency Allowance	$25,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five Percent (5%)

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

All punch list items shall be complete and all closeout documents submitted and reviewed.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

When all punch list items are complete and all closeout documents have been reviewed.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Eighteen (18) % per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

For work and equipment completed up to date of termination.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Mr. Timothy Paul, Director of Physical Operations
Sioux City Schools Physical Operations Building
2620 28th Street
Sioux City, IA 51105
Telephone Number: 712-279-6651

Mobile Number: 712-301-8579
Email Address: pault@live.siouxcityschools.com

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Mr. Seth M. Schramm, President
Schramm Electric, LLC
3104 Line Drive
Sioux City, IA 51106
Telephone Number: 712-276-2269

Init.
/
AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

Email Address: seth@schrammelectric.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

Not Applicable

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings – Exhibit Title: 00 01 15 List of Drawing Sheets

Number	Title	Date

.6 Specifications – Exhibit Title: 00 01 10 Table of Contents

Section	Title	Date	Pages

.7 Addenda, if any:

Number	Date	Pages
1	December 13, 2024	5

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (963917913)

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[X] Supplementary and other Conditions of the Contract – Exhibit Title: 00 01 10 – Table of Contents:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

Sioux City Community School District	Schramm Electric, LLC
OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Ms. Jan George, School Board President	Mr. Seth M. Schramm, President
(Printed name and title)	*(Printed name and title)*

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:21 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(963917913)

SECTION 00 01 10 - TABLE OF CONTENTS

SECTION TITLE

DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS

00 01 00 Project Title Page
00 01 02 Project Information
00 01 07 Seals Page
00 01 10 Table of Contents
00 01 15 List of Drawing Sheets
00 11 13 Advertisement for Bids
00 11 14 Notice of Hearing
00 21 13 Instructions to Bidders (AIA Doc. A701, 2018 Edition)
00 22 13 Supplementary Instructions to Bidders
00 31 50 Electronic Documents Policy
00 31 51 Electronic Documents Release Forms
00 41 00 Bid Form
00 41 01 Bidder Status Form and Worksheet
00 60 00 Project Forms
00 72 00 General Conditions (AIA Doc. A201, 2017 Edition)
00 73 00 Supplementary Conditions

DIVISION 01 - GENERAL REQUIREMENTS

01 10 00 Summary of Work
01 29 00 Payment Procedures
01 31 00 Project Meetings
01 32 00 Construction Schedules
01 33 00 Submittal Procedures
01 50 00 Temporary Utilities
01 52 00 Storage and Work Sheds
01 56 00 Barriers
01 60 00 Product Requirements
01 73 28 Alteration Project Procedures
01 73 29 Cutting and Patching
01 74 00 Cleaning
01 77 00 Contract Closeout Procedures
01 78 23 Operating and Maintenance Data
01 78 33 Warranties and Bonds
01 78 39 Project Record Documents

DIVISION 02 - EXISTING CONDITIONS

02 41 16 Demolition

DIVISION 03 - CONCRETE

03 20 00 Concrete Reinforcement
03 30 00 Cast-In-Place Concrete

DIVISION 26 - ELECTRICAL REQUIREMENTS

26 01 00 General Electrical Common Requirements
26 02 00 Demonstration and Training
26 05 00 Basic Electrical Materials and Methods
26 05 19 Conductors and Cables
26 05 26 Grounding
26 05 33 Raceways and Boxes
26 05 53 Electrical Identification
26 24 16 Panelboards
26 24 20 Service Entrance
26 27 26 Wiring Devices
26 28 13 Fuses
26 28 16 Disconnect Switches

SECTION 00 01 15 - LIST OF DRAWING SHEETS

PART 1 - GENERAL

1.1 LIST OF DRAWINGS

A. List of drawings consist of the following Contract Drawings and other drawings of type indicated:

1. General Sheet Numbering

   a. TS Title Sheet

2. Electrical Sheet Numbering

   a. E0 Site Plan - Electrical
   a. E1 Enlarged Plan & Schedules - Electrical
   b. E2 Electrical Details

PART 2 - PRODUCTS (Not Applicable)

PART 3 - EXECUTION (Not Applicable)

END OF SECTION 00 01 15

AIA® Document A101® – 2017 Exhibit A

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the Fourteenth day of January in the year Two Thousand Twenty-five
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

Sioux City Community School District Bus Barn Electrical Service & Infrastructure
2620 28th Street
Sioux City, IA 51105

THE OWNER:
(Name, legal status and address)

Sioux City Community School District
Sioux City Schools Physical Operations Building
2620 28th Street
Sioux City, IA 51105

THE CONTRACTOR:
(Name, legal status and address)

Schramm Electric, LLC
3104 Line Drive
Sioux City, IA 51106

TABLE OF ARTICLES

A.1 GENERAL

A.2 OWNER'S INSURANCE

A.3 CONTRACTOR'S INSURANCE AND BONDS

A.4 SPECIAL TERMS AND CONDITIONS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201®–2017, General Conditions of the Contract for Construction. Article 11 of A201®–2017 contains additional insurance provisions.

ARTICLE A.1 GENERAL

The Owner and Contractor shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE A.2 OWNER'S INSURANCE

§ A.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

§ A.2.2 Liability Insurance
The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

§ A.2.3 Required Property Insurance
§ A.2.3.1 Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section A.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ A.2.3.1.1 Causes of Loss. The insurance required by this Section A.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:
(Indicate below the cause of loss and any applicable sub-limit.)

Causes of Loss	Sub-Limit

§ A.2.3.1.2 Specific Required Coverages. The insurance required by this Section A.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Contractor's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:
(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit

§ A.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section A.2.3.1 or, if necessary, replace the insurance policy required under Section A.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ A.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section A.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ A.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section A.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Contractor shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ A.2.3.3 Insurance for Existing Structures
If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section A.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

§ A.2.4 Optional Extended Property Insurance.
The Owner shall purchase and maintain the insurance selected and described below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

[ ] **§ A.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.

[ ] **§ A.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

[ ] **§ A.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

[ ] **§ A.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

[ ] **§ A.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

[ ] **§ A.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

[ ] **§ A.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

§ A.2.5 Other Optional Insurance.
The Owner shall purchase and maintain the insurance selected below.

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

[ ] **§ A.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information. *(Indicate applicable limits of coverage or other conditions in the fill point below.)*

[ ] **§ A.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage	Limits

ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS

§ A.3.1 General

§ A.3.1.1 Certificates of Insurance. The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

§ A.3.1.2 Deductibles and Self-Insured Retentions. The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

§ A.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Contractor shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

§ A.3.2 Contractor's Required Insurance Coverage

§ A.3.2.1 The Contractor shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

§ A.3.2.2 Commercial General Liability

§ A.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than one million ($ 1,000,000) each occurrence, two million ($ 2,000,000) general aggregate, and two million ($ 2,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

.1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;

.2 personal injury and advertising injury;

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

.3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
.4 bodily injury or property damage arising out of completed operations; and
.5 the Contractor's indemnity obligations under Section 3.18 of the General Conditions.

§ A.3.2.2.2 The Contractor's Commercial General Liability policy under this Section A.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

.1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
.2 Claims for property damage to the Contractor's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
.3 Claims for bodily injury other than to employees of the insured.
.4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
.5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
.6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
.7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
.8 Claims related to roofing, if the Work involves roofing.
.9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
.10 Claims related to earth subsidence or movement, where the Work involves such hazards.
.11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than one million ($ 1,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ A.3.2.4 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section A.3.2.2 and A.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ A.3.2.5 Workers' Compensation at statutory limits.

§ A.3.2.6 Employers' Liability with policy limits not less than one million ($ 1,000,000) each accident, one million ($ 1,000,000) each employee, and one million ($ 1,000,000) policy limit.

§ A.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.10 Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than ($) per claim and ($) in the aggregate.

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

§ A.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.3 Contractor's Other Insurance Coverage

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Contractor is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.
(Select the types of insurance the Contractor is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

[ ] **§ A.3.3.2.1** Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:
(Where the Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

[ ] **§ A.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for Work within fifty (50) feet of railroad property.

[ ] **§ A.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

[ ] **§ A.3.3.2.4** Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

[ ] **§ A.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

[X] **§ A.3.3.2.6 Other Insurance**
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

Coverage	Limits
Umbrella Excess Liability	Three Million ($3,000,000)

§ A.3.4 Performance Bond and Payment Bond

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum ($0.00)
Payment Bond	$189,720.00
Performance Bond	$189,720.00

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE A.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

AIA Document A101 – 2017 Exhibit A. Copyright © 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:46:00 ET on 01/07/2025 under Order No.4104247365 which expires on 03/05/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (810494773)

Sioux City Community School District
Executive Summary
FY25 Operations and Maintenance Vehicle Purchase
January 13, 2025

Purpose:

To approve the Bid with Knoepfler Chevrolet of Sioux City, IA for (2) Chevy Silverado 2500HD ¾ ton trucks for Operations and Maintenance.

Explanation: Contact: Tim Paul (712) 279-6651

Operations and Maintenance requests the purchase of (2) new Chevy Silverado 2500HD - ¾ ton trucks to be used by the maintenance department, replacing trucks 526 and 537 (2) 2007 Chevy Silverado 2500HD in our fleet currently.

Vehicle	Dealer	Price	Total
24 Ram 2500	Woodhouse	$45,514.00	$91,028.00
25 Silverado 2500	Knoepfler	$44,942.00	$89,884.00
25 Ford F250	Sioux City Ford	$48,000.00	$96,000.00

Impact on Student Achievement:

To provide maintenance to school facilities.

Funding Source:

FY25 PPEL

Recommendation:

That the Board of Directors accepts and awards the Bid from Knoepfler Chevrolet of Sioux City, Iowa in the amount of $89,884.00 for the purchase of (2) 2025 Chevy Silverado 2500HD - ¾ ton trucks.

Informal Bidding Proposal

Sioux City Community School District

627 4th Street Sioux City, Iowa 51101
Phone: 712-279-6666 Fax: 712-279-6690
From: Troy Thomas - Purchasing Manager

Today's Date: 12-18-2024

Quotations are requested on items listed, and samples on items marked "Sample."

Quotations to be furnished not later than December 23. 2024 12 Noon PRICES FOB SIOUX CITY,

for TBD Delivery.

Enter quotation for each item and return one copy. Show both unit price and total cost.

TEM	QUANTITY	ARTICLE	UNIT PRICE	TOTAL COST	REMARKS
	2	School District Full Size Trucks • ¾ Ton • Regular Cab • Work truck addition • 4wd • V8 gas or diesel • Long box • Tow package • White			

All quotations f.o.b. Sioux City, Iowa unless otherwise specified

Discount Terms: _____ % _____ Days

SIGNATURE OF AUTHORIZED PERSON:

SIGNED: R Bell

Date of Bid: 12-23-24
Phone Number: 712-279-7120
Fax Number: _____

Rob Bell
100 Jackson St
Sioux City, IA 51101
Store: 712.279.7100 Desk: 712.279.7120 Cell: 712.490.5631

Vehicle Quote

December 23, 2024

Sioux City Community School District
Attn: Troy Thomas
627 4th St
Sioux City, IA 51101
thomast@live.siouxcityschools.com

Per your request, please see the attached quotation:

Vehicle: 2025 Chevrolet Silverado 2500 HD Regular Cab (diesel)
Stock #: NONE
VIN: Config #DZPTXG

MSRP:	$61,780.00	Total Savings:	$7,042.00
KCHEV Price:	$56,838.00		
Accessories / Upfit:			
GM Rebate:	-$2100.00	Bid Assist FAN: 884629	
Business Choice:			
Additional Rebate:			
Delivery:			
Trade:			
Doc Fee:	$179.00		
Total:	**$54,917.00**	(Tax, Title, and License NOT included)	

Note:

VEHICLES MUST BE PAID FOR AND SIGNED OUT UPON DELIVERY TO THE DEALERSHIP. UPFIT MAY BE PAID FOR UPON COMPLETION.

* MSRP is subject to change per GM's regulation on ordered vehicles. You will be notified of any changes for approval. Orders may be cancelled without notice by General Motors.
Quotes are valid for 15 days. Trade value is honored for 15 days and/or 1,000 miles. General Motors rebates are subject to change at any time.
In-stock vehicles quoted are subject to be sold on a first come/first serve basis unless a deposit or letter of intent has been received.
This is in no way, expressed or implied, a binding contract between Knoepfler Chevrolet, General Motors or the above party.
If the order/request is cancelled or any pricing/discounts change, this quote is considered void. Acceptable payment is check or wire transfer only.

Rob Bell
100 Jackson St
Sioux City, IA 51101
Store: 712.279.7100 Desk: 712.279.7120 Cell: 712.490.5631

Vehicle Quote

December 23, 2024

Sioux City Community School District
Attn: Troy Thomas
627 4th St
Sioux City, IA 51101
thomast@live.siouxcityschools.com

Per your request, please see the attached quotation:

Vehicle: 2025 Chevrolet Silverado 2500 HD Regular Cab (gas)
Stock #: NONE
VIN: Config #DZPTXF

MSRP:	$50,445.00	Total Savings:	$5,682.00
KCHEV Price:	$46,863.00		
Accessories / Upfit:			
GM Rebate:	-$2100.00	Bid Assist FAN: 884629	
Business Choice:			
Additional Rebate:			
Delivery:			
Trade:			
Doc Fee:	$179.00		
Total:	**$44,942.00**	(Tax, Title, and License NOT included)	

Note:

VEHICLES MUST BE PAID FOR AND SIGNED OUT UPON DELIVERY TO THE DEALERSHIP. UPFIT MAY BE PAID FOR UPON COMPLETION.

* MSRP is subject to change per GM's regulation on ordered vehicles. You will be notified of any changes for approval. Orders may be cancelled without notice by General Motors.
Quotes are valid for 15 days. Trade value is honored for 15 days and/or 1,000 miles. General Motors rebates are subject to change at any time.
In-stock vehicles quoted are subject to be sold on a first come/first serve basis unless a deposit or letter of intent has been received.
This is in no way, expressed or implied, a binding contract between Knoepfler Chevrolet, General Motors or the above party.
If the order/request is cancelled or any pricing/discounts change, this quote is considered void. Acceptable payment is check or wire transfer only.

Order Workbench

Order Details - Order #DZPTXF

Displayed: 12/23/24 at 11:00:23 AM EST
Printed By: BELL, ROBERT J

BAC Information

Contact Name	Troy Thomas	**Contact Phone**	**Stock No.**
DAN			

Model/Order Information

Configuration Description	Troy Thomas 12/23/24	**VIN**		**MSRP W/DFC**	$50,445.00
Model Year	2025	**Request ID**	DZPTXF		
Division	CHEVROLET				
Distribution Entity	FLT				
Order Type	FBC - Fleet Political Subdivision				
Allocation Group	CHDREG				
Model	CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup				
TPW					
Requested TPW	1/13/25				

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group	**Trim**	H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim	**Transmission**	MKM - 10-Speed Automatic
Color	GAZ - Summit White	**Engine**	L8T - Engine: 6.6L, V-8, SIDI	**Emissions**	FE9 - Federal Emissions

Ordered Options

1WT	Work Truck Preferred Equipment Group
AQQ	Keyless Remote Entry
AZ3	Seats: Front 40/20/40 Split-Bench, Full Feature
BG9	Floor Covering: Rubberized Vinyl, Black
DBG	Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
E63	Durabed
FE9	Federal Emissions
G80	Auto Locking Differential, Rear
GAZ	Summit White
KW7	Alternator, 170 AMP
L8T	Engine: 6.6L, V-8, SIDI
MKM	10-Speed Automatic
NQF	Transfer Case: w/ Rotary Dial Control, Electronic Shift
PYQ	Wheels: 17" Aluminum
QHQ	Tires: LT245/75 R17E All Season, Blackwall
QK1	Standard Tailgate
SAF	Spare Tire Lock
TQ5	Headlamps, Intellibeam

© General Motors 2024. All Rights Reserved

GT4	Rear Axle: 3.73 Ratio
H1T	1WT/1FL-Cloth, Jet Black, Interior Trim
IOR	Chevrolet Infotainment, 7" Color Screen
JGB	GVW Rating 10,250 Lbs
JL1	Integrated Trailer Brake Controller
K34	Cruise Control
K47	Heavy Duty Air Filter
KC4	Cooler, Engine Oil
KNP	Transmission Cooling System
UE1	OnStar Communication System
UE4	Following Distance Indicator
UEU	Sensor, Forward Collision Alert
UHY	Automatic Emergency Braking
UKJ	Sensor, Front Pedestrian Braking
V76	Recovery Hooks
VK3	Front License Plate Mounting Provisions
Z82	Trailering Package
ZHQ	Tire, Spare: LT245/75 R17 All Season, Blackwall

Customer Information

Customer Type	**Address**	**Province/State/Territory**
Email	**City**	**Country**
Daytime Phone	**Zip/Postal Code**	

Fleet Information

Primary FAN	884629	**Bid Number**	502372	**PO #**	
End-User FAN		**fleetBidItemNumber**	1		

Event History

Event Code	Event Description	Effective Date	Timestamp	End Date	System	User ID
0500	Order Configuration Accepted	12/23/2024	12/23/2024 10:55:04.870 AM		NAOWB	RBELL280
0501	Order Configuration Added	12/23/2024	12/23/2024 10:55:04.870 AM		NAOWB	RBELL280

Change History

Effective Date	Timestamp	Data Element	Before Value	After Value	User ID
No data found.					

© General Motors 2024. All Rights Reserved

Order Workbench

Order Details - Order #DZPTXG

Displayed: 12/23/24 at 10:56:50 AM EST
Printed By: BELL, ROBERT J

BAC Information

Contact Name	Troy Thomas	**Contact Phone**	**Stock No.**
DAN			

Model/Order Information

Configuration Description	Troy Thomas (diesel) 12/23/24	**VIN**		**MSRP W/DFC**	$61,780.00
Model Year	2025	**Request ID**	DZPTXG		
Division	CHEVROLET				
Distribution Entity	FLT				
Order Type	FBC - Fleet Political Subdivision				
Allocation Group	CHDREG				
Model	CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup				
TPW					
Requested TPW	1/13/25				

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group	**Trim**	H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim	**Transmission**	MGM - 10-Speed Automatic
Color	GAZ - Summit White	**Engine**	L5P - Engine: 6.6L V8 DuraMax Diesel, Turbo	**Emissions**	FE9 - Federal Emissions

Ordered Options

1WT	Work Truck Preferred Equipment Group
AQQ	Keyless Remote Entry
AZ3	Seats: Front 40/20/40 Split-Bench, Full Feature
BG9	Floor Covering: Rubberized Vinyl, Black
BHP	Diesel Engine Winter Cover
C49	Defogger, Rear Window, Electric
DD8	ISRV Mirror, Electro-chromatic
DWI	Mirrors, O/S: Pwr Fold.,Man. Ext., Heat, Turn Indicator
KW5	Alternator, 220 AMP
L5P	Engine: 6.6L V8 DuraMax Diesel, Turbo
MGM	10-Speed Automatic
NQF	Transfer Case: w/ Rotary Dial Control, Electronic Shift
PQA	1WT/1FL Safety Package
PYQ	Wheels: 17" Aluminum
QHQ	Tires: LT245/75 R17E All Season, Blackwall
QK1	Standard Tailgate

© General Motors 2024. All Rights Reserved

E63	Durabed
FE9	Federal Emissions
G80	Auto Locking Differential, Rear
GAZ	Summit White
GU6	Rear Axle: 3.42 Ratio
H1T	1WT/1FL-Cloth, Jet Black, Interior Trim
IOR	Chevrolet Infotainment, 7" Color Screen
JFM	GVW Rating 10,900 Lbs
JL1	Integrated Trailer Brake Controller
K05	Engine Block Heater
K34	Cruise Control
K40	Diesel Engine Exhaust Brake
K47	Heavy Duty Air Filter
KC4	Cooler, Engine Oil
KI4	120 Volt Electrical Receptacle, In Cab
KNP	Transmission Cooling System
QT5	Tailgate Function--EZ Lift, Power Lock & Release
SAF	Spare Tire Lock
TQ5	Headlamps, Intellibeam
UD5	Parking Assist, Front & Rear Sensors
UE1	OnStar Communication System
UE4	Following Distance Indicator
UEU	Sensor, Forward Collision Alert
UHY	Automatic Emergency Braking
UKJ	Sensor, Front Pedestrian Braking
V46	Bumper, Front, Chrome
V76	Recovery Hooks
VJH	Bumper, Rear, Chrome Step
VK3	Front License Plate Mounting Provisions
Z82	Trailering Package
ZHQ	Tire, Spare: LT245/75 R17 All Season, Blackwall
ZLQ	Fleet Convenience Package

Customer Information

Customer Type	**Address**	**Province/State/Territory**
Email	**City**	**Country**
Daytime Phone	**Zip/Postal Code**	

Fleet Information

Primary FAN	884629	**Bid Number**	502372	**PO #**	
End-User FAN		**fleetBidItemNumber**	1		

Event History

Event Code	Event Description	Effective Date	Timestamp	End Date	System	User ID
0500	Order Configuration Accepted	12/23/2024	12/23/2024 10:55:20.140 AM		NAOWB	RBELL280
0501	Order Configuration Added	12/23/2024	12/23/2024 10:55:20.140 AM		NAOWB	RBELL280

© General Motors 2024. All Rights Reserved

Sioux City Community School District
Executive Summary
Preschool Initiative Agreement with Mary Elizabeth
January 13, 2025

Purpose:

To adopt the agreement with Mary Elizabeth Preschool to become a partner of the Sioux City Preschool Initiative. This agreement would be in place through the end of the 2024-2025 school year. Mary Elizabeth would not receive funding until the FY27 school year (based on the October 2025 count date).

Explanation:

Contact: Jarod Mozer (712) 279-6677
Amber Hannah (712) 293-0436

The Sioux City Community School District currently partners with ten community agencies to provide quality preschool in Sioux City. Adding Mary Elizabeth would increase the number of students we are able to support through the initiative. This agreement outlines the commitment Mary Elizabeth must make to quality preschool programming to receive funding. Mary Elizabeth would not receive funding until the FY27 school year (based on the October 2025 count date). However, with available preschool carryover funds, there is a possibility that when the initiative is renewed next fall it will be recommended the board approves funding for Mary Elizabeth to help them solidify their program (Current funding is $3,717.35 per pupil for FY25). For the remainder of the current fiscal year, Mary Elizabeth will receive no funding.

Impact on Student Achievement:

Research Studies have shown that high-quality preschool experiences for four-year-old children increase a student's readiness to learn once they enter kindergarten. This readiness has long-lasting effects on academic achievement throughout the student's academic career.

Funding Source:

No Funding For FY25

Recommendation:

That the Board of Directors approves the Preschool Initiative Agreement with Mary Elizabeth Preschool for the provision of high-quality preschool services for four-year-olds. This agreement comes with no cost for FY25.

AGREEMENT
Preschool Initiative

This Agreement is effective as of January 14, 2025 and is made by and between The Sioux City Community School District in the Counties of Woodbury and Plymouth, State of Iowa (hereinafter "District"), 627 Fourth Street, Sioux City, Iowa 51101 and Mary Elizabeth Child Care and Preschool, 814 Court St., Sioux City, Iowa 51105 (hereinafter "Contractor").

District is an Iowa school corporation. Contractor is an Iowa not-for-profit entity providing services in the Woodbury County area. District desires to provide funding to Contractor to provide the services described in this Agreement and Contractor desires to provide those services.

For good and valuable consideration, the parties agree as follows:

The parties have entered into this Agreement for the purpose of providing preschool classrooms and preschool education in the District's Preschool Initiative.

1. Term. The term of this Agreement shall be from January 14, 2025 through June 1, 2025 unless terminated earlier as provided in this Agreement.

2. Scope of Services. Contractor shall provide the following services in accordance with the defined performance expectations as set forth below:

   A. Adopt a calendar similar to the District. Program will provide a yearly calendar stating start date, end date, and no school days of preschool classroom(s). Program will provide written plans by October 1 for virtual learning to the district in the event of school closure. The program will inform the district when they are providing virtual learning to any student(s) enrolled in Preschool Initiative at any time throughout the year.

   B. Participate in Iowa Quality Preschool Program Standards (QPPS), National Association for the Education of Young Children (NAEYC) Accreditation, or Head Start Standards. The program must provide evidence of NAEYC Accreditation, successful Head Start review, or yearly program review of QPPS and plan towards full implementation. Programs will provide any documentation needed for the Department of Education preschool desk audit.

   C. Implement a researched based curriculum that is developmentally appropriate, including age appropriate, individually appropriate, and culturally appropriate and provide evidence of continues improvement towards a strong level of curriculum implementation. Lesson plans and individualizations will be entered into the GOLD online system each week. The program will provide a daily classroom schedule for each Preschool

Initiative classroom reflecting the implementation of the research-based curriculum within the Preschool Initiative designated hours.

D. Daily implementation of quality research-based literacy and math practices embedded throughout the daily schedule; and provide evidence of high-quality daily implementation.

E. Adopt the Sioux City Community School District Preschool Initiative MTSS framework or develop an MTSS framework to respond to student data and provide students with evidence-based interventions for academic and behavioral concerns. If a program chooses to develop a MTSS Framework, the program will provide a written copy of the framework by October 1.

F. Purchase and use of Teaching Strategies GOLD on-line assessment tool. Data will need to be collected and entered into the GOLD on-line assessment regularly and final scores assigned to each eligible child and objective based on the period ending dates established by the District or the Iowa Department of Education, at least three times per year. Families will be given regular opportunities to share information and participate in the assessment process.

G. Purchase Individual Growth and Development Indicators (IGDIs) mathematics screening licenses for enrolled, preschool initiative students. Data will need to be collected and entered into the IGDIs on-line system on the period ending dates established by the District or Iowa Department of Education, at least three times per year.

H. Provide:

- A classroom(s) that has a good standing, active DHS or Department of Education license.

- All curriculum materials and supplies related to curriculum implementation.

- A minimum of 10 hours per week of student instruction by a certified teacher (Iowa Department of Education definition of certified teacher with Early Childhood endorsement) and an assistant(s) with an Associates degree, two years of college, a Bachelors degree, a CDA, or Paraprofessional/early childhood certificate from the Iowa Department of Education. Classroom assistants who do not have 12 hours of Early Childhood related course work must complete a professional development plan. Programs will provide evidence staff meet the licensure and/or

educational requirements. All staff will receive orientation prior to working with students. Certified teachers shall receive a salary similar to a teacher working the same hours in the school district.

- All specified educational support staff to maintain a 1:10 ratio of staff to students.

- Classrooms of no more than 20 students.

- Recruitment of Iowa residents who are four years of age by September 15th of the school year regardless of race, creed, color, national origin, gender, sexual orientation or whether the child is potty trained.

- Any specialized equipment and supplies specific to curriculum plans. Preschool staff members will complete any training required by the Department of Education, DHS, and/or the District.

- Participation in staff development required by the State of Iowa.

- Participation in 15 hours of professional development for all preschool staff members each year; and provide evidence upon request. Ensure completion of Chapter 103 training of all Preschool Initiative designated staff and program director(s) and provide evidence of completion for required staff members by October 1 or a month after hiring.

- Participation by classroom teacher(s) in planned professional developments throughout the year.

- Completion of the designated math and literacy screening and entering of the screening data into an online system, 3 times per year during the District or Department of Education designated time frame.

- A program must prohibit or severely limit the use of suspension due to a child’s behavior. Suspensions may only be temporary in nature. This includes “soft suspensions” where a parent is called to come pick up their child from school because of behavior or when the parent believes, even if not directly asked, they need to pick up their child because of behavior. The program will provide a policy or written procedure, in the form of a parent handbook, they will follow related to the use of suspensions.

- Participation by program director in provider's meetings.

- Co-facilitation with District in the integration of special needs children into the Preschool Initiative classroom(s).

- Opportunities for families or legal guardians of enrollees to participate in one family night, two conferences, and at least one home visit during the school year. The program will provided evidence of these planned events in a yearly calendar. Additional evidence will be provided upon request.

- A program cannot expel or unenroll a child from The Preschool Initiative Program because of a child's behavior. The program will provide a policy or written procedure, in the form of a parent handbook, which addresses challenging behavior. The policy or written procedure will include the process the program will follow when a challenging behavior persists, informing the District of persistent challenging behavior, and provides opportunity for alternative placement without interruption of the child's access to preschool. The policy or written procedure will address how positive behavior strategies are promoted in the classroom and used daily.

- District with the following by September 15: completed registration form, home language survey and birth certificate for each eligible child.

- District with any other information requested to complete state reports and/or preschool desk audit.

- Pupil attendance on a weekly basis. The program will provide evidence of an attendance policy that supports regular attendance, in the form of a parent handbook, and action steps the program will take to support 90% attendance for all Preschool Initiative students.

- Student drop/add information to the District within 10 calendar days of the drop/add.

I. Provide a minimum of 10 hours of Preschool Initiative services per week to each family free of charge. The program will designate and report how many hours of Preschool Initiative services are provided per week to families at no charge, in the form of a parent handbook**.**

J. Attempt to access and secure additional funding through public and private resources in order to sustain and provide ongoing services.

3. Performance Measurements. [Reserved.]

4. Compensation. Contractor will be paid subject to the following requirements:

A. Contractor's costs (wage and benefits) for employing a Certified Teacher(s) will be compensated up to a rate equal to District pay scale for same years of service and educational level. Compensation will be computed at .5 FTE (full time equivalency) for each preschool classroom.

B. (i) District shall distribute funding to the Contractor (community partner) that equals 95% of the total per child allocation based on the number of Contractor or community partner children included in the District certified enrollment count from the prior school year. For example, a community partner participating in the Agreement served ten children counted in the District's certified enrollment for 2023-2024. Consequently, in 2024-2025 the partner receives 95% of the per child allocation for the ten children counted in 2023-2024. If the partner serves more or less children in 2024-2025, the partner receives funding for the ten children counted in 2023-2024.

(ii) Of the 95% funding received by the community partner, up to 10% may be used for administrative and operational costs to run the program. All other Statewide Voluntary Preschool Program funds are categorical.

(iii) The community partner must document actual costs equal to the administrative/operational set aside (up to 10% of the 95%) and all expenditures applicable to the preschool program. Documentation must be provided to the District for expenditures appropriate to the funding. Any portion of the 95% per child allocation not expended for direct instructional or administrative/operational costs (not exceeding 10% of the 95%) must be refunded to the District annually. All funds returned to the District remain categorical to the Statewide Voluntary Preschool Program.

C. Contractor will submit to District within 15 days of the end of each month an expense report for each month for services rendered with appropriate documentation to support all charges.

D. The monthly expense report will be reviewed by District for accuracy and adequacy of documentation before it is approved.

E. District may retain ten percent (10%) of Contractor's monthly payments if District determines that Contractor is not in compliance with the Agreement terms. If District is aware of any noncompliance with this Agreement, it shall notify Contractor in writing of the noncompliance and shall provide

Contractor with an opportunity to cure the noncompliance in accordance with the Default and Termination section of this Agreement.

F. All claims for fiscal year ended June 30, 2025 need to be submitted to District by August 20, 2025. Claims submitted after this date may not be paid.

G. All services, staff time, invoices, etc. for those programs requesting District funds must be for the time frame of August 20, 2024 through June 2, 2025. Staff time before or after these dates cannot be billed to this Agreement. All pre-approved supplies billed to this Agreement must be received by Contractor between August 20, 2024 and May 31, 2025. Any items not physically received by Contractor between this time period are not allowed under this Agreement.

5. Default and Termination.

5.1 Termination by District for Cause. In addition to District's right to terminate this Agreement as provided elsewhere in this Agreement, District may terminate this Agreement upon the occurrence of any of the following events:

A. Contractor fails to observe any condition or perform any obligation created by this Agreement; or

B. Contractor fails to make substantial and timely progress toward performance of this Agreement and does not cure such failure or breach within fifteen (15) days after written notice from District; or

C. Contractor's work product and services fail to conform to the specifications required by this Agreement, if incorporated herein, and Contractor does not cure such failure or breach within fifteen (15) days after written notice from District.

If Contractor fails to cure any breach or noncompliance within fifteen (15) days after receipt of written notice from District, then District may, in addition to any other remedies provided by law or equity, terminate this Agreement and seek damages (including costs and reasonable attorney fees) resulting from Contractor's breach or failure to comply with the terms of this Agreement.

5.2 Termination by District Due to Lack of Funds or Change in Law. District may terminate this Agreement upon thirty (30) days prior written notice to Contractor if:

A. Adequate funds are not appropriated by the Iowa Legislature to allow District to operate as required and to fulfill its obligations under this Agreement; or

B. Funds are de-appropriated, not allocated, or are insufficient for any reason; or

C. District's authorization to conduct business is withdrawn or there is a material alteration in the programs that District administers; or

D. District's duties are substantially modified.

E. Non-Appropriation Clause. District presently intends to continue this Agreement for the entire term and to make all payments relating thereto. District and Contractor acknowledge that appropriation for payments is a governmental function which District cannot contractually commit itself in advance to perform, and this Agreement does not constitute such a commitment. District's obligation to make payments under this Agreement is subject to non-appropriation as provided in this section. This Agreement does not constitute or create a general obligation of District or an indebtedness of District in excess of the money from time to time appropriated for the payments due under this Agreement. The School Board shall have no continuing obligation to appropriate money for the payments due under this Agreement, and in the event of non-appropriation, District shall not be liable for any general, special, incidental, consequential, or other damages resulting therefrom.

F. Additional Non-Appropriation Provision. Notwithstanding any other provisions of this Agreement, if funds anticipated for the continued fulfillment of this Agreement are at any time insufficient or not forthcoming through a failure of District to appropriate funds for said purpose, District shall have the right to terminate this Agreement without penalty by giving not less than thirty (30) days written notice documenting the lack of funding. Such event will not constitute an event of default. Unless otherwise agreed to, this Agreement shall become null and void on the last day of the fiscal year for which the appropriations were received.

District will make reasonable efforts to secure funding in an effort to pay Contractor under the terms of this Agreement. If any appropriation to cover the costs of this Agreement becomes available to District within thirty (30) days after the termination of this Agreement under this Section, then District shall provide Contractor with a written offer to execute a new agreement with Contractor under terms that are substantially similar to the terms of this Agreement. Contractor shall have fifteen (15) days to accept or reject the new agreement. If Contractor fails to accept the new

agreement within the fifteen (15) day time period, then District shall be free to offer the agreement to other agencies. If this Agreement is terminated by District due to lack of funds or change in law, the sole remedy of Contractor shall be payment for services completed through the date of termination.

5.3 Immediate Termination by District. District may immediately terminate this Agreement by written notice to Contractor upon any of the following events:

A. Contractor's loss of its license or certification if licensing or certification is a condition of this Agreement; or

B. District determines that the actions, or failure to act, of Contractor, its agents, employees or providers have caused, or reasonably could cause, a client or client's life, health or safety to be jeopardized; or

C. Contractor fails to comply with confidentiality laws or provisions; or

D. Contractor ceases conducting business in the normal course, becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or its assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state related to insolvency or the protection of rights of creditors.

5.4 Effect of Expiration or Termination. Within twenty (20) calendar days after the expiration or termination of this Agreement, Contractor shall:

A. Make available to District all data (and data base definitions), records, information and items, including partially completed plans, drawings, data, documents, surveys, maps, reports, and models for audit purposes.

B. Comply with District's instructions for the timely transfer of active files and work being performed by Contractor under this Agreement to District or District's designee.

C. Protect and preserve property in the possession of Contractor in which District has an interest.

D. Stop work under this Agreement on the date specified in any notice of termination provided by District.

E. Submit to District invoices substantiating all charges for work performed by Contractor prior to the effective date of expiration or termination.

F. Cooperate in good faith with District, its employees and agents during the transition period between the notification of termination and the substitution of any replacement Contractor.

5.5 Termination by Contractor Upon Notice Due to Lack of Funds or Change in Law. Upon thirty (30) days prior written notice, the Contractor may terminate this Agreement in whole or in part without penalty and without incurring any further obligation to District as a result of any of the following:

A. Health and Human Services Administration of Children and Families (Head Start) fails in the sole opinion of the Contractor to appropriate funds sufficient to allow the Contractor to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement; or

B. If funds are de-appropriated, reduced, not allocated or receipt of funds is delayed, or if any funds or revenues needed by the Contractor to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Contractor in its sole discretion; or

C. If the Contractor's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified; or

D. If the Contractor's duties, programs, or responsibilities are modified or materially altered; or

E. If there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects the Contractor's ability to fulfill its obligations under this Agreement.

6 . Indemnification. Contractor shall defend, indemnify and hold District and its officers, agents and employees harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable costs and attorney's fees, related to or arising from:

A. Any breach of this Agreement; or

B. Any negligent or intentional acts or omissions of Contractor, its officers, owners, employees, agents, members or any other person in connection with the goods or services provided or to be provided by Contractor under this Agreement; or

C. Claims for infringement of patents, trademarks, trade secrets, or copyrights, or other intellectual property arising under this Agreement; or

D. Contractor's performance, attempted performance or failure to perform this Agreement; or

E. Contractor's failure to comply with all local, state and federal laws and regulations; or

F. Contractor's failure to make any reports and any payments required to conduct business in the State of Iowa, including, but not limited to, federal and state withholding taxes, and other fees or costs required of Contractor.

7. Insurance.

7.1 Insurance Required. Contractor shall maintain, at its own expense, insurance in effect with insurance companies authorized to do business in the State of Iowa. The insurance shall be of the type and in the amounts reasonably required by District and shall, among other things, insure against any loss or damage resulting from or related to Contractor's performance of this Agreement. All such insurance policies shall remain in full force and effect for the entire life of this Agreement and shall not be cancelled or changed except after thirty (30) days written notice to District. Unless otherwise requested by District, Contractor shall, at its sole cost, obtain the insurance coverage(s) set forth below, each naming District as an additional insured or loss payee, as applicable:

Type of Insurance	Limit	Amount_____
General Liability		$1 million
Automobile Liability, including any auto, hired auto and non-owned auto		$1 million
Worker's Compensation	As required by law	
Errors and Omissions		$1 million

7.2 Occurrence Policy. All insurance policies required by this Agreement shall provide coverage for all claims arising from activities occurring during the term of the policy, regardless of the date the claim is filed or expiration of the policy.

7.3 Proof of Insurance. Contractor and any of its providers performing work on this project shall submit certificates of insurance described above at the time of execution of this Agreement. The receipt of such certificates does

not constitute approval of the coverage contained on the certificates, and Contractor remains responsible for determining that its insurance coverage meets each and every requirement of this Agreement. Acceptance of the insurance certificates by District shall not act to relieve Contractor of any obligation under this Agreement.

7.4 Waiver of Subrogation. Contractor shall obtain a waiver of any subrogation rights that any of its insurance carriers might have against District. The waiver of subrogation rights shall be indicated on the certificates of insurance coverage supplied to District.

8. Suspension and Debarment. Contractor certifies pursuant to 31 CFR Part 19 that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal board or agency.

9. Prohibition Against Using Funds for Lobbying. Contractor covenants that funds provided under this Agreement shall not be used for purposes related to lobbying state or federal elected officials.

A. No federal appropriated funds have been paid or will be paid on behalf of District or applicant to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, or an employee of a member of Congress in connection with this Agreement, grant, loan, or cooperative agreement, the applicant shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.

C. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C.A. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

10. Tobacco Smoke. Public Law 103227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or agreed for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, agreement, loan, or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. Contractor certifies that it will comply with the requirements of the Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act. Contractor further agrees to comply with District's Smokefree Workplace policies and the Iowa Smokefree Air Act prohibiting smoking and use of tobacco anywhere on District property including school grounds and parking lots.

11. Agreement Administration.

11.1 Independent Entity. Contractor is an independent entity. Nothing in this Agreement shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties. District shall not provide Contractor with office space, support staff, equipment or tools, or supervision beyond the terms of this Agreement. Neither Contractor nor its employees are eligible for any District employee benefits, including but not limited to, retirement benefits, insurance coverage or paid leave. Neither Contractor nor its employees shall be considered employees of District. District shall not withhold taxes on behalf of Contractor (unless required by law). Contractor shall be responsible for payment of all taxes, fees and charges when due.

11.2 Compliance with Equal Employment and Affirmative Action Provisions. Contractor shall comply with all provisions of federal, state and local laws, rules and executive orders which apply to insure that no client, employee or applicant for employment is discriminated against because of race, creed, color, religion, national origin, sex, age, physical or mental disability, gender identity, sexual orientation or veteran status. Contractor, if requested, shall provide state or federal agencies with appropriate reports as required to insure compliance with equal opportunity laws and regulations. Contractor shall insure that its employees, agents and providers comply with the provisions of this Section.

11.3 Compliance with Laws and Regulations. Contractor shall comply with all applicable state and federal laws, rules, ordinances, regulations and orders. Contractor shall also comply with all federal, state and local laws regarding business permits and licenses that my be required to carry out the work to be performed under this Agreement. Contractor shall have and implement written policies and procedures that are in compliance with Iowa law for reporting abuse of children and dependent adults and for maintaining the confidentiality of such information. Contractor shall insure that its employees, agents and service providers comply with the provisions of this Section.

11.4 Authorization. Each party to this Agreement represents and warrants to the other that it has the right, power and authority to enter into and perform its obligations under this Agreement and that it has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Agreement, and that this Agreement constitutes a legal, valid and binding obligation of the party in accordance with its terms.

11.5 Use of Third Parties. District acknowledges that Contractor may enter into agreements with third parties for the performance of any of Contractor's obligations under this Agreement. All sub-agreements shall be subject to prior approval by District. Contractor may enter into these agreements to complete the project provided that Contractor remains responsible for all services performed under this Agreement. All restrictions, obligations and responsibilities of Contractor under this Agreement shall also apply to the providers of such services on behalf of Contractor. District shall have the right to request the removal of a provider from this Agreement for good cause.

11.6 Solicitation. Contractor warrants that no person or selling agency has been employed or retained to solicit and secure this Agreement upon an agreement or understanding for commission, percentage, brokerage or contingency excepting bona fide employees or selling agents maintained for the purpose of securing business.

11.7 Confidentiality. Information of District that identifies clients and services is confidential. Contractor and its employees, agents and providers shall be allowed access to such information only as needed for performance of their duties related to this Agreement. Contractor shall not use confidential information for any purpose other than carrying out Contractor's obligations under this Agreement. Contractor shall establish and enforce policies and procedures for safeguarding the confidentiality of such data. Contractor may be held civilly or criminally liable for improper disclosure. Contractor shall promptly notify District of any request for disclosure of confidential information received by Contractor.

11.8 Records Retention and Access. Contractor shall maintain books, records and documents which sufficiently and properly document and explain all charges billed to District throughout the term of this Agreement for a period of at least five (5) years following the date of final payment or completion of any required audit begun during the aforementioned five (5) years, whichever is later. Records to be maintained include both financial records and service records. Contractor shall permit the Auditor of the State of Iowa or any authorized representative of the State, and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of Contractor relating to orders, invoices, payments, services provided or any other documentation or materials pertaining to this Agreement, wherever such records may be located.

11.9 Program Audit. Contractor shall keep proper books of record and account in which full and true entries will be made of all dealings or transactions of or in relation to the program services and affairs of Contractor. Contractor shall cause to be available to District as soon as available, and in any event within 120 days after the close of any fiscal year in which Contractor receives in excess of $20,000 from District for program services, financial statements for Contractor, prepared in accordance with Generally Accepted Auditing Standards issued by the Comptroller of the United States and the Office of Management and Budget (OMB) Circular A-133 “Audit of States, Local Governments, and Non-profit Organizations”. A copy of the final audit report shall be submitted to District if either the Schedule of Findings and questioned costs or the summary schedule of prior audit findings includes any audit finding related to awards provided by District. It shall also include the steps, if any, being taken by Contractor to cure any such findings. If an audit report is not required to be submitted as provided in this Section, Contractor must provide written notification to District that the audit was conducted in accordance with Government Auditing Standards and that neither the Schedule of Findings and questioned costs or the summary schedule of prior audit findings includes any audit findings related to awards provided by District.

If Contractor receives $20,000 or less from District in any fiscal year, then upon a request by District, Contractor shall permit District’s auditors to have access during normal business hours to Contractor’s records regarding the reports required to be made under this Agreement, in order to verify the correctness of or necessity for any payment or report by Contractor, as the auditor deems necessary. Such auditors shall not disclose to District any information other than information relating solely to correctness of or necessity for the reports and payments made hereunder. If Contractor refuses District’s auditors’ access to Contractor’s records, then upon request of District, Contractor shall permit an independent certified public accountant, selected by District and approved by

Contractor, to have access during normal business hours to Contractor's records under the terms set forth for District's auditors in this Section. If an independent certified public accountant is necessary because of Contractor's refusal of access, then Contractor shall bear the cost of such independent certified public accountant.

11.10 Express Warranties. Contractor expressly warrants, within the standards of care used within the industry, all aspects of the goods and services provided or used by it in the performance of this Agreement.

11.11 United States Department of Health and Human Services (HHS) Contingency. [Reserved.]

11.12 Obligations Beyond Agreement Term. This Agreement shall remain in full force and effect to the end of the specified term or until terminated or cancelled pursuant to this Agreement. All obligations of District and Contractor incurred or existing under this Agreement as of the date of expiration, termination or cancellation will survive the expiration, termination, or cancellation of this Agreement.

12. Miscellaneous.

12.1 Successors in Interest. All the terms, provisions, and conditions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, and legal representatives.

12.2 Cumulative Rights. The various rights, powers, options, elections and remedies of either party provided in this Agreement shall be construed as cumulative and no one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, or shall in any way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied, or undischarged.

12.3 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

12.4 Choice of Law and Forum. The terms and provisions of this Agreement shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Agreement shall be brought in an appropriate Iowa forum.

12.5 Third Party Beneficiaries. There are no third party beneficiaries to the Agreement. This Agreement is intended only to benefit District and Contractor.

12.6 Assignment and Delegation. Contractor will not, voluntarily or by operation of law, assign, sell, convey, sublet or otherwise transfer all or any part of Contractor's right or interest in this Agreement, or allow any other person or entity to occupy or use all or any part of the premises (collectively called "Transfer") without first obtaining the written consent of District which may be withheld or conditioned by District in its sole discretion. Any Transfer without the prior written consent of District shall be void. For purposes of construing this clause, a transfer of a controlling interest in Contractor shall be considered a Transfer.

12.7 Amendments. This Agreement may be amended in writing from time to time by mutual consent of the parties. All amendments to this Agreement must be fully executed by both parties.

12.8 Additional Provisions. If an Addendum, Attachment or Exhibit is attached and referred to in this Agreement, then the same shall be deemed incorporated herein by reference.

12.9 Headings or Captions. The section headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the sections.

12.10 Integration. This Agreement represents the entire agreement between the parties and supersedes all prior agreements between District and Contractor for services and products provided in connection with this Agreement. Neither party is relying on any representation that may have been made which is not included in this Agreement.

12.11 Counterparts. This Agreement has been or may be executed in several counterparts, each of which shall be deemed an original and all such counterparts shall together constitute one and the same instrument.

12.12 Waiver. Except as specifically provided for in a waiver signed by duly authorized representatives of District and Contractor, failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Agreement shall not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.

12.13 Force Majeure. Neither party shall be in default under this Agreement if performance is delayed or made impossible by an act of God. The delay or impossibility must be beyond the control and without the fault or negligence of the defaulting party.

12.14 Notices. Any notices to be given shall be in writing either by personal delivery, by a recognized overnight carrier or by mail, registered or certified, postage prepaid with return receipt requested or by facsimile with receipt confirmed by return facsimile. Notices shall be addressed to the parties at their addresses appearing at the beginning of this Agreement. Either party may designate a different address for notices or other communications intended for it.

12.15 Abandonment or Non-Use of Classrooms. Notwithstanding any provisions contained in this Agreement to the contrary, in the event Contractor abandons the classroom(s), or vacates the classroom(s), or does not use and occupy the classroom(s) for comprehensive early childhood programs and all activities associated with the programs, then District shall have the right and the option to terminate this Agreement.

12.16 Personal Property. Any personal property items and materials, e.g. furniture, playground equipment, classroom materials, curriculum and assessment materials, computers, etc., purchased with Preschool Initiative funds shall at all times remain the property of the District. If the classroom or program is no longer a part of the Initiative Program, the personal property items and materials shall be returned to the District by the Contractor.

The parties have signed this Agreement on this _____ day of _____, 2025.

Mary Elizabeth Child Care and Preschool	The Sioux City Community School District in the Counties of Woodbury and Plymouth, State of Iowa
By:_____	By:_____
Title:	Jan George, Board President
By:_____	By:_____
Title:	Seaniece Heilman, Board Secretary
"Contractor"	"District"

Sioux City Community School District
Executive Summary
Contracts for Board Approval
January 13, 2025

Purpose:

For the Board to approve and execute various contracts.

Explanation:

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

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

No Cost Contracts:

a)

Cost Contracts:

a) Agreement between Chick-fil-A and North High School for North High School Concessions for the resale of Chick-fil-A Sandwiches for the amount of $7.00 with the purchase of the sandwiches from the funding source of Concessions.
b) Agreement between Securly and West High School between the dates of October 1, 2024 – September 30, 2025 for the amount of $4,455.50 from the funding source of At-Risk.

Impact on Student Achievement:

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

Funding Source:

See above

Recommendation:

That the Board of Directors approves and executes the above contracts to support student learning and activities.

Product Resale Agreement (Fundraising)

The undersigned Concessionaire ("Concessionaire") and the undersigned Chick-fil-A® franchised Operator ("Operator") agree as follows as a condition of the sale of Chick-fil-A® brand products by Operator to Concessionaire to permit the resale of the products by Concessionaire for fundraising purposes only.

A. LIMITATIONS ON PRODUCT SALES BY CONCESSIONAIRE

1. Fundraising Purpose Only. **Concessionaire may only offer for sale and sell Chick-fil-A® brand products for fundraising purposes and only to the ultimate consumer and not to any third party for resale**. Unless otherwise agreed in writing, this agreement relates a single sale transaction between Operator and Concessionaire.
2. Authorized Location. **No product may be delivered, held, or served from any establishment (including a sundry shop) that is not under local/state food code compliance to receive, hold, and serve potentially hazardous foods** (i.e., hot chicken sandwiches, salads with chicken, etc.). A sundry shop includes any establishment that sells packaged products for retail sale, is not a cafeteria environment, is not inspected by the health department and typically sells self-service products.
3. Prohibited Days of Operation. **NO product may be sold on a Sunday or on Christmas**.

B. PRODUCT QUALITY AND HANDLING REQUIREMENTS

1. Concessionaire Responsibility to Maintain Product Quality. Concessionaire acknowledges and agrees that once product is delivered to a concession location or picked up from the Operator's franchised Chick-fil-A® restaurant producing the products located at _____ (the "Restaurant"), Concessionaire assume(s) full responsibility for
   Chick-fil-A Sergeant Road
   the product. Concessionaire also acknowledges and agrees that Concessionaire's failure to comply with the product procedures and policies and other requirements and standards set forth in this agreement could result in food quality and/or safety issues. Concessionaire acknowledges and agrees that Operator and Operator's representatives reserve the right, at any time throughout an event, to terminate this agreement immediately if Concessionaire does not adhere to the product procedures and policies and other requirements and standards set forth in this agreement.
2. Product Handling Requirements. **Concessionaire agrees to strictly adhere to the procedures and policies set forth in this agreement concerning the handling and resale of Chick-fil-A® brand products. Concessionaire acknowledges and agrees that these procedures and policies are critical to ensure a quality product and food safety by helping to prevent food borne illness. If any applicable federal, state or local requirements impose more stringent requirements, Concessionaire will always adhere to the more stringent requirements.**

   A. Hot Products. All hot products **must** be held and served at 140°F or higher. This procedure is critical in order to keep hot food products safe for Concessionaire's customers during holding.

   - All hot Chick-fil-A® products must be held in an approved Chick-fil-A® Temperature Management System (TMS). Approved Chick-fil-A® coolers with lava packs will be provided. During hot product holding, the cooler lids must stay closed.
   - No products other than the authorized Chick-fil-A products may be held in TMS bags/coolers (hot or cold) at any time.

   B. Cold Products. All cold products **must** be held and served at 40°F or lower. This procedure is critical in order to keep cold food products safe for Concessionaire's customers during holding.

   - All cold products must be held in an approved Chick-fil-A TMS with micro-ice. Approved Chick-fil-A® coolers with micro-ice will be provided. During cold product holding, the lids must stay closed on the micro iced coolers.

   C. Holding Time. **NO product may be served past its assigned holding time**.

   - Concessionaire will check the Quality Tracking Card in each TMS to comply with assigned holding times for Chick-fil-A® products. The assigned holding time begins when the last product is placed into a particular cooler at the Restaurant.
   - **Any products that exceed their assigned holding time must be discarded. Such products may *not be sold at a discount, donated or otherwise given away.*** At any time throughout the event, Operator or an authorized Chick-fil-A® representative may, but is not obligated to, monitor Concessionaire's adherence to holding times and temperatures.
   - **NO product may be kept overnight**.

3. Operator Assurance of Product Quality. Once product is delivered to Concessionaire, Concessionaire will exercise best efforts to adhere to the requirements in this agreement in order to ensure the quality and safety of the product. Concessionaire acknowledges and agrees that Operator must and will rely on Concessionaire's best efforts to do same.
4. Return of TMS. Concessionaire agrees to promptly return (or call for Operator to pick up) all TMS (fabric coolers, shelves, black lava packs and micro-ice) and any other Restaurant equipment following Concessionaire's event.

C. ORDERING, PRICING OF PRODUCTS & PAYMENT

1. Delivery Lead Time. Once ordered, Operator can deliver additional product to Concessionaire in approximately _____ minutes. Concessionaire should call the Restaurant in advance to help ensure that there is no delay in delivering product. Operator's Restaurant team will make small deliveries to Concessionaire more frequently rather than large deliveries less frequently to help ensure product quality.
2. Payment. An invoice will be provided on each delivery, unless orders are picked up directly from the Restaurant. Payments are due upon receipt of product, unless the parties have arranged otherwise.
3. Pricing:

Product to be Sold	Chick-fil-A Sandwich			
Quantity of Product	TBD			
Price to Concessionaire	$5.09			
Minimum Consumer Price	$5.09			
Maximum Consumer Price	$7.59			

4. Tax-Exempt Sale Procedure. Concessionaire agrees, if purchasing items tax-exempt, to provide Operator with either (i) a valid resale certificate and agrees to remit all applicable sales taxes under Concessionaire's sales tax identification number or (ii) a valid tax-exempt letter or tax-exempt form that allows Concessionaire to purchase items exempt. Otherwise, Concessionaire agrees to collect and remit any sales or other direct taxes, fees, licenses or similar charges.

D. CONTACT INFORMATION, INDEMNIFICATION AND ENFORCEMENT

1. Contact Information. If Concessionaire has any concerns or comments, Concessionaire should contact Operator (or Operator's representative) , at , at any time.

Mariah Snyder 712-301-4596

2. Indemnification. Concessionaire agrees to indemnify, defend and hold harmless Operator from any and all judgments, settlements, penalties, expenses, attorneys' fees, court costs and other costs of litigation or administrative proceedings incurred by Operator arising from, in connection with or related to Concessionaire's performance under this agreement, including (i) any violation or alleged violation, by Concessionaire of any federal, state or local law, ordinance, directive or rule; (ii) Concessionaire's breach of this agreement; and (iii) claims involving loss of life and bodily injury. The duty to indemnify will survive any termination or expiration of this agreement.
3. Chick-fil-A, Inc. Enforcement. The parties acknowledge and agree that each Chick-fil-A® Restaurant business is independently owned and operated under a license from Chick-fil-A, Inc., the franchisor of the Chick-fil-A® restaurant system ("Chick-fil-A"), and Operator is selling Chick-fil-A® brand products to Concessionaire under the authority of Operator's license from Chick-fil-A. The parties acknowledge and agree that Chick-fil-A has a vested interest in enforcement of this agreement to ensure the proper procedures and policies are strictly adhered to and Chick-fil-A is an intended beneficiary of this agreement and may enforce this agreement as to each of the parties by seeking injunctive relief, filing a claim for damages or both, including legal fees and costs, but Chick-fil-A, Inc. has no obligations or liabilities to the parties under this agreement and does not guarantee the performance by Operator.

Concessionaire and Operator, intending to be legally bound, have signed and delivered this agreement on the respective dates shown below.

_____ Concessionaire Printed Name

_____Operator Printed Name

_____ Concessionaire Signature Date:_____

_____Operator Signature Date:_____

_____ Date of fundraiser :_____
Concessionaire Address

securly

Order Form

SECURLY (Billing Address)	Dept LA 24957 Pasadena, CA 91185-4957 United States	Bill To Name Bill To	West High School (Sioux City, IA) 2001 Casselman St Sioux City, IA 51103-1603
Securly Contact	Kate Millington kate.millington@securly.com	School Name Contact Name Email Phone	West High School (Sioux City, IA) Rebecca Rieken riekenr@live.siouxcityschools.com (712)279-6772

Invoice Information

Invoicing Contact Information:

Full Name:

Title:

Email:

Phone:

Do you require Securly to reference a PO Number on your invoice (Y/N)?

If you selected YES, have you provided the purchase order? If yes, please put today's date. If not, please provide the date on which we should follow up with you in regards to receiving your PO:
PO Date:

Please note an invoice will not be sent until the PO has been received if YES is selected.

Order Information

Payment Schedule: Upfront

Payment Terms: Net 30

Order Notes

Products & Services

Start Date	End Date	Quantity	Product	Product Type	Price	Subtotal
10-01-2024	09-30-2025	1,350	Pass Core	Subscription	$2.93	$3,955.50
		1	Implementation: Pass Standard	One Time	$500.00	$500.00
						$4,455.50

Terms & Conditions

Securly products and services are provided under the Securly Terms and Conditions and Privacy Policy. By signing this Order Form, customer agrees to the Terms and Conditions which constitute the entire agreement ("**Agreement**"), superseding any terms

(including, but not limited to, any Customer's Purchase Order terms).

- Term of subscription license: Specified by "Term" beginning and end dates set forth above.
- Prices do not include sales tax, if applicable.
- The Federal Tax ID # for Securly is **46 078 9922**

Executed & Agreed:

CUSTOMER:	**SECURLY:**
Signature	**Signature**
Name	**Name**
Title	**Title**
Date	**Date**

Sioux City Community School District
Executive Summary
Facility Rental Contract
January 13, 2025

Purpose:

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

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

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

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

a) Rental agreement with Rising Stars to use North High School – Gymnasium on January 18, 2025 for $175.00.

Impact on Student Achievement:

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

Funding Source:

N/A

Recommendation:

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

Sioux City Community Schools
believe... achieve... succeed

Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

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

1508 Aztec Circle; Sioux City, IA 51104

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

Rising Stars Dance LLC

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

Property Description

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

NHS Gym at $75/hour for 2 hours;

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

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

Description of use:

Rising Stars will host a dance show lasting 2 hours in the North HS gym.

Dates of use: **Start Date:** 01/18/2025 **End Date:** 01/18/2025

Times of use: **Start Time:** 4:00 pm **End Time:** 6:00 pm

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

TERMS AND CONDITIONS:

1. **Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of $150. Said fee will cover the use of lights, heat, air conditioning, and water, as may be needed for the Purpose and to the extent such exist at the Facility. Where appropriate, Organization will be also be charged the prevailing rate for custodial, support, and supervisory time and/or labor costs that are required by District personnel above and beyond normal duties.

2. **Expenses:** In addition to the fee described above, Organization will be responsible for paying any and all expenses incurred by Organization and/or District in support of, or as a result of, Organization's use of the Facility. Such expenses may include, but are not limited to, cleaning costs, security costs, parking fees, and setup and takedown costs. Expenses will be charged as soon as possible after the conclusion of the use and payment will be due District from Organization within 30 days after receipt of said charges.

3. **Sales and Solicitations:** Organization will not engage in sales or solicitation of sales of goods or services unless described as part of the approved Purpose. Any approved sales and solicitation will be conducted in accordance with applicable District policy.

4. **Ingress/Egress:** All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility must be kept unobstructed by Organization and must not be used by Organization for any purpose other than ingress to or egress from the Facility.

5. **Equipment:** Any equipment provided by District in conjunction with Organization's use of the Facility is for use only in the Facility and under the supervision, and operation, where appropriate, of District personnel. Organization shall insure that any equipment provided by the District shall be used appropriately and returned in good working order to its proper location following Organization's use. Under no circumstances shall any District equipment be moved from the Facility. Organization shall not install or operate its own equipment or machinery without the prior written consent of District.

6. **Clean Up/Damages and Repairs:** Organization shall see that all refuse and waste is deposited in proper receptacles after each use of the Facility has concluded. Organization agrees to be responsible for all damages to buildings, grounds, fields and equipment incident to its use of the Facility. Organization shall make no temporary or permanent modifications to the Facility without the prior written consent of District.

7. **Compliance:** Organization agrees to use and occupy the Facility in accordance with all applicable District policies, regulations, rules, and practices and with all applicable municipal, state and federal laws, including but not limited to fire codes. If municipal, state and/or federal laws require portable restrooms for the Purpose, then those arrangements and charges will be Organization's responsibility.

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

9. **Abandoned Property:** Any belongings left at the Facility shall, after a period of 10 days from the last day of Organization's scheduled use, be deemed abandoned and shall become property of District to be disposed of or utilized at District's sole discretion.

10. **Assignment:** Organization shall not assign this Agreement nor allow any other person, group or entity to use the Facility without the prior written consent of District.

11. **Unavoidable Events:** If the Facility is rendered unsuitable for Organization's use by reason of fire, earthquake, hurricane, flood, strikes, work stoppages or other labor disturbances, riots or commotions, or other act of any government, governmental agency or authority, or any other cause like or unlike any cause mentioned which is beyond the control of the parties, both District and Organization are released from their obligations under this Agreement.

12. **Termination/Cancellation:** District may terminate this Agreement if District determines, in its sole discretion, that Organization has violated the terms of this Agreement, or because participants or attendees have violated laws or District policy. In such event, Organization is obligated to make full payment of all fees and expenses assessed under this Agreement. Termination or cancellation of Organization's use of the Facility by District for any other reason shall result in a pro rata refund of the applicable fee, based on the portion of the use period that was actually used by Organization, less any expenses incurred by District. Organization waives any and all rights to seek compensation or damages of any kind as a result of District's termination of this Agreement or its need to reschedule or cancel the Organization's use of the Facility.

13. **Insurance/Indemnity:** Organization agrees to furnish and maintain during its usage of the Facility liability insurance in a minimum amount of $1,000,000 per occurrence and $2,000,000 aggregate and shall insure Organization and District from claims for damages for personal and bodily injury, including accidental death, and from claims for damages to the Facility, which may arise from Organization's use of the Facility, whether such

operations be by Organization or by anyone directly or indirectly involved in Organization's use of the Facility or employed by, or representing Organization. Organization shall furnish District with a certificate of insurance acceptable to District's insurance carrier before use of the Facility commences.

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

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

14. **Severability:** The terms of this Agreement are severable such that if one or more provisions are declared illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.

15. **No Third Party Beneficiaries:** This Agreement is intended only for the benefit of District and Organization and is not intended to create, nor shall it be deemed or construed to create, any rights in any third parties.

16. **Modification:** This Agreement may only be modified in a writing signed by authorized representatives of each party.

17. **Entire Agreement:** This Agreement contains the whole and complete agreement between District and Organization.

SIOUX CITY COMMUNITY SCHOOL DISTRICT

By: TBD _____ 00/00/0000

(Principal or Designees Printed Name) (Signature) (Date)

ORGANIZATION

Signature: Molly Boatman Date: 12/19/2024

Print Name: Molly Boatman Position: Owner

Phone No: 712-389-0326 Email: boatman@live.siouxcityschools.com

NON-DISCRIMINATION STATEMENT

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

Revised 9-21-2021

HISCOX
encourage courage®

A Guide To Your General Liability Policy

The following is a guide to your General Liability policy. We have identified several key coverage items along with the limits and deductibles you have selected. To make it easier, we have also added a brief explanation of those items.

We want you to feel confident about your new policy. If any of the information below is incorrect or if you have any questions, please contact one of our advisors at 844-357-0840 (Mon-Fri, 7am-10pm ET) or manage your policy at: www.hiscox.com/manage-your-policy.

Your business details

Name:	Molly Boatman
Business Name:	Rising Stars Dance LLC
Address:	3939 Cheyenne Blvd
City:	Sioux City
State:	IA
Zip code:	51104
Occupation:	Personal training (health and fitness)
Telephone number:	712-389-0326
Email address:	mollyjb1@gmail.com

Your General Liability Policy

Policy number:	P100.692.964.5
Policy effective dates: This determines the time period during which your coverage applies.	From: October 29, 2024 To: October 29, 2025
Form of business: This identifies the legal structure of your business and determines who is insured under your policy.	Limited Liability Company
Business Property and Equipment Coverage:	Included
Optional terrorism coverage:	Excluded
Total cost of policy:	$ 622.00

Your coverage and limits

Each occurrence limit The most we will pay for all damages due to bodily injury and property damage, and medical expenses that arise out of any one occurrence. Defense costs we incur, in the defense of a lawsuit filed against you, will not reduce this limit.	$ 1,000,000

© Hiscox Inc. 2010

General aggregate limit The most we will pay for all damages and medical expenses for the entire policy. Defense costs we incur, in the defense of a lawsuit filed against you, will not reduce this limit.	$ 2,000,000
Your limits for this Business Property and Equipment Coverage The most we will pay (per occurrence) for loss or damage to your business equipment and property (e.g. computers, furniture) at the listed premise(s).	$ 5,000
Medical expenses The most we will pay for all medical expenses sustained by any one person.	$ 5,000 any one person
Deductible for General Liability Coverage However, a $1,000 per occurrence deductible does apply to properties managed by you, premises listed by you or shown by you for sale or rental.	No deductible
Deductible for Business Property and Equipment Coverage The amount you must pay for business property and equipment losses covered under the policy before the policy makes any payments.	$ 500

Other policy information

Notice of claim
If you have a claim, please call us at 866-424-8508. You may also e-mail us at reportaclaim@hiscox.com

What does my General Liability Policy cover?
For a summary showing examples of what you are and are not covered for, please read the Coverage Summary document.

This guide does not modify the terms and conditions of your policy, which are contained in your policy documents, nor does it imply any claim is covered or not covered. We recommend that you read your policy documents to learn the details of your coverage.

© Hiscox Inc. 2010

HISCOX

Reinventing Small Business Insurance™

General Liability Insurance
Health, Beauty and Wellbeing Professionals

We want you to understand the Hiscox General Liability coverage. This summary explains the main areas of coverage and exclusions.

If you have any questions about your coverage, please contact one of our advisors at 844-357-0840 (Mon-Fri, 7am-10pm ET). Or, you can **manage your policy** by visiting https://www.hiscox.com/manage-your-policy.

☑ This policy does cover

Bodily injury or property damage
To the extent you are legally liable, we cover damages or claims expenses if you injure a third-party or damage someone else's property (including damage due to a fire at a premise you rent, unless you work from home). However, such damage must not be as a result of your professional services. Bodily injury that occurs to a third-party as a result of your professional services may be covered by our Professional Liability policy.

Medical payments
We will make medical payments as a result of bodily injury that occurs in the course of your business operations, regardless of fault.

Defense costs
If you're sued, even if you're not at fault, we will appoint an attorney to defend you, even if the lawsuit is groundless. We will pay these defense costs on your behalf.

Personal and advertising injury
We cover claims of libel and slander that are not part of your professional services. We also protect you if your advertisement unintentionally uses a third-party's advertising idea or infringes upon another's copyright.

Worldwide insurance coverage
We cover damage that occurs in the United States, its territories and Canada. We also offer some coverage for instances outside these areas while you're away on short periods of travel.

Employees, temporary staff or volunteers
Hiscox will cover claims arising from actions of your employees, temporary staff, or volunteers if they were performed on behalf of your business.

Supplemental payments
Your Hiscox policy covers the following expenses, should they be incurred, without reducing your limit of liability:

- all expenses we incur, including the defense of lawsuits
- up to $250 a day for reasonable expenses (including loss of earnings) you incur as a result of assisting us in the defense of a claim or lawsuit
- interest on damage awards

Business personal property
We cover loss or damage to your business personal property (e.g., computers, printers, tablets, and office furniture) on premises. We also provide up to $2,500 in coverage for property off-premises, such as laptops, mobile phones, tools and other equipment.

☒ This policy does not cover

Intent to injure
We won't cover you for any act that occurs with the intent to injure. This includes personal and advertising injuries if you knew your actions were false or violated the rights of others.

Outside the policy period
We won't cover claims for bodily injury, property damage, or personal and advertising injury that do not occur during the policy period.

Known claims and circumstances
We won't cover your business for any claim or circumstance that could result in a claim you knew about prior to the start of your first Hiscox policy.

Personally identifiable information
We won't cover your failure to protect any personally identifiable information that is in your care. These types of risks may be covered on a limited basis as part of our Professional Liability Policy.

Professional services
We won't cover any professional services performed by you. These types of risks may be covered as part of our Professional Liability Policy.

Vehicles and boats
We won't cover any claims arising out of the ownership or use of an automobile or a watercraft.

Workers' compensation
We won't cover any obligation you may have under a worker's compensation claim or similar law.

Common claims examples

Bodily injury
During an appointment you leave your client unattended while you answer the phone. When you return you see that your client has tripped over a piece of business equipment and injured his hip and is unable to get up. We will cover the subsequent claim and related medical expenses up to your limits of liability.

Property damage
You spill coffee on a client's laptop causing damage. We will cover the subsequent claim up to your limits of liability.

Personal injury
One of your employees is gossiping with a long standing client. She talks about one of your new clients in a false and unflattering way. The client learns of this discussion and sues for slander. We will cover the subsequent claim, up to your limits of liability, and pay for an attorney to defend you if necessary.

Coverage summaries, descriptions, and claims examples are provided for illustrative purposes only and are subject to the applicable policy limits, deductibles, exclusions, terms, and conditions. Not all insurance products and services are available in all states. Hiscox recommends you read the policy documents to learn the full details of coverage.

Underwritten by Hiscox Insurance Company Inc., 104 South Michigan Avenue, Suite 600, Chicago, IL 60603, as administered by Hiscox Inc., a licensed insurance provider in all states and DC.

HISCOX
encourage courage®

Declarations Page

HISCOX
encourage courage®

HISCOX INSURANCE COMPANY INC. (A Stock Company)
104 South Michigan Avenue, Suite 600, Chicago, Illinois 60603

Commercial General Liability Declarations

In return for the payment of the premium, and subject to all the terms of this Policy, we agree with you to provide the insurance as stated in this Policy.

Declaration effective from:	October 29, 2024
Policy No.:	P100.692.964.5
Renewal of:	P100.692.964.4
Named Insured:	Rising Stars Dance LLC
Address:	3939 Cheyenne Blvd Sioux City, IA 51104
Email Address:	mollyjb1@gmail.com

Policy period: From: October 29, 2024 To: October 29, 2025

At 12:01 A.M. (Standard Time) at the address shown above.

Form of Business:	Limited Liability Company	
Each Occurrence Limit:	$1,000,000	
Damage to Premises Rented to You Limit:	$100,000	Any one premises
Medical Expense Limit:	$5,000	Any one person
Personal & Advertising Injury Limit:	$1,000,000	Any one person or organization
General Aggregate Limit:	$2,000,000	
Products/Completed Operations Aggregate Limit:	Products-completed operations are subject to the General Aggregate Limit	
Supplemental Business Personal Property Floater Coverage Limit:	$5,000	
Supplemental Business Personal Property Floater Coverage Deductible:	$500	

All Premises You Own, Rent or Occupy

Premises Number:	1
Address:	3939 Cheyenne Blvd Sioux City, IA 51104

Total Premium:	622.00
Attachments:	See attached Forms and Endorsements Schedule.

Includes copyrighted material of Insurance Services Office, Inc., with its permission. © ISO Properties, Inc., 2000

IN WITNESS WHEREOF, the Insurer indicated above has caused this Policy to be signed by its President and Secretary, but this Policy shall not be effective unless also signed by the Insurer's duly authorized representative.



President



Secretary



Authorized Representative

Includes copyrighted material of Insurance Services Office, Inc., with its permission. © ISO Properties, Inc., 2000

Forms and Endorsements Schedule

Forms and Endorsements made part of this policy at time of issue:

CGL D001 10 18 - Commercial General Liability Declarations
INT D001 01 10 - Forms and Endorsements Schedule
CG 00 01 12 07 - General Liability Coverage Form
CGL E5401 CW (03/10) - Definition of Employee
CGL E5403 CW (03/10) - Notice Information
CGL E5404 CW (03/10) - Exclusion - Personal Information
CGL E5407 CW (03/10) - Exclusion - Professional Services
CGL E5408 CW (03/10) - Cancellation Provision (14 Day Full Refund)
CGL E5409 CW (03/10) - Right and Duty to Select Defense Counsel
CGL E5421 CW (02/14) - Additional Insured - Automatic Status
IL 00 17 11 98 - Common Policy Conditions
IL 00 21 09 08 - Nuclear Energy Liability Exclusion Endorsement (Broad Form)
CG 00 68 05 09 - Recording and Distribution of Material or Information in Violation of Law Exclusion
CG 21 41 11 85 - Exclusion - Intercompany Products Suits
CG 21 46 07 98 - Abuse or Molestation Exclusion
CG 22 44 07 98 - Exclusion - Services Furnished By Health Care Providers Endorsement
CG 21 57 07 98 - Exclusion - Counseling Services
CG 22 90 07 98 - Professional Liability Exclusion - Spas or Personal Enhancement Facilities
CGL E2221 CW (10/23) - Exclusion - Privacy and Cyber Incidents
IL 02 76 09 08 - Iowa Changes - Cancellation and Nonrenewal
CGL E5420 CW (03/22) - Supplemental Business Personal Property Floater Coverage
CG 21 73 01 15 - Exclusion Of Certified Acts Of Terrorism
CGL E1954 CW (05/20) - Asbestos - Exclusion
CGL E1975 CW (05/20) - Limitation of Coverage to Business Operations
CG 21 32 05 09 - Communicable Disease Exclusion
CGL E2227 CW (03/23) - Amended War Exclusion
CGL E2225 CW (01/23) - Cannabis Exclusion
CGL E1952 CW (05/20) - Exclusion - Anti-Stacking
INT N003 CW (01/19) - Policyholder Notice Electronic Delivery
INT N001 CW (01/09) - Economic And Trade Sanctions Policyholder Notice

HISCOX
encourage courage®

Policy Wording

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section **II** – Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section **V** – Definitions.

SECTION I – COVERAGES

COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** – Limits Of Insurance; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages **A** and **B.**

b. This insurance applies to "bodily injury" and "property damage" only if:

(1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) Prior to the policy period, no insured listed under Paragraph **1.** of Section **II** – Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

c. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

(1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

(2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

(3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

 © ISO Properties, Inc., 2006

e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions

This insurance does not apply to:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:

(a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

(3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **(1)** above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

© ISO Properties, Inc., 2006

f. Pollution

(1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible; or

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire".

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

© ISO Properties, Inc., 2006

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 26 feet long; and

(b) Not being used to carry persons or property for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged; or

(b) the operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment".

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

i. War

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Damage To Property

"Property damage" to:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

(3) Property loaned to you;

(4) Personal property in the care, custody or control of the insured;

© ISO Properties, Inc., 2006

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **III** – Limits Of Insurance.

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs **(3), (4), (5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

k. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.

l. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

m. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

n. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

o. Personal And Advertising Injury

"Bodily injury" arising out of "personal and advertising injury".

p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

q. Distribution Of Material In Violation Of Statutes

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law; or

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law; or

(3) Any statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003, that prohibits or limits the sending, transmitting, communicating or distribution of material or information.

© ISO Properties, Inc., 2006

Exclusions **c.** through **n.** do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **III** – Limits Of Insurance.

COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** – Limits Of Insurance; and

(2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages **A** and **B.**

b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

2. Exclusions

This insurance does not apply to:

a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral or written publication of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

g. Quality Or Performance Of Goods – Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

h. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

i. Infringement Of Copyright, Patent, Trademark Or Trade Secret

"Personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

j. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is:

(1) Advertising, broadcasting, publishing or telecasting;

(2) Designing or determining content of websites for others; or

© ISO Properties, Inc., 2006

(3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **14.a., b.** and **c.** of "personal and advertising injury" under the Definitions Section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

k. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns, or over which the insured exercises control.

l. Unauthorized Use Of Another's Name Or Product

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

m. Pollution

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

n. Pollution-Related

Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

o. War

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

p. Distribution Of Material In Violation Of Statutes

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law; or

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law; or

(3) Any statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003, that prohibits or limits the sending, transmitting, communicating or distribution of material or information.

COVERAGE C MEDICAL PAYMENTS

1. Insuring Agreement

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On premises you own or rent;

(2) On ways next to premises you own or rent; or

(3) Because of your operations;

provided that:

(a) The accident takes place in the "coverage territory" and during the policy period;

(b) The expenses are incurred and reported to us within one year of the date of the accident; and

(c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

(1) First aid administered at the time of an accident;

(2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

2. Exclusions

We will not pay expenses for "bodily injury":

a. Any Insured

To any insured, except "volunteer workers".

b. Hired Person

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

d. Workers Compensation And Similar Laws

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

f. Products-Completed Operations Hazard

Included within the "products-completed operations hazard".

g. Coverage A Exclusions

Excluded under Coverage **A.**

SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

a. All expenses we incur.

b. Up to $250 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $250 a day because of time off from work.

e. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.

f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";

b. This insurance applies to such liability assumed by the insured;

c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";

d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

f. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(2) Provides us with written authorization to:

(a) Obtain records and other information related to the "suit"; and

© ISO Properties, Inc., 2006

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph **2.b.(2)** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph **f.** above, are no longer met.

SECTION II – WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

(2) "Property damage" to property:

(a) Owned, occupied or used by,

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. The General Aggregate Limit is the most we will pay for the sum of:

a. Medical expenses under Coverage **C;**

b. Damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and

c. Damages under Coverage **B.**

3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage **A** for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

4. Subject to Paragraph **2.** above, the Personal and Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

5. Subject to Paragraph **2.** or **3.** above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

a. Damages under Coverage **A;** and

b. Medical expenses under Coverage **C**

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.

7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

 © ISO Properties, Inc., 2006

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. Excess Insurance

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability.

(b) Any other primary insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added as an additional insured by attachment of an endorsement.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. Premium Audit

a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.

b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Auto" means:

a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

© ISO Properties, Inc., 2006

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time.

4. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph **a.** above; or

c. All other parts of the world if the injury or damage arises out of:

(1) Goods or products made or sold by you in the territory described in Paragraph **a.** above;

(2) The activities of a person whose home is in the territory described in Paragraph **a.** above, but is away for a short time on your business; or

(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication

provided the insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in Paragraph **a.** above or in a settlement we agree to.

5. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

6. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

7. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.

9. "Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

b. A sidetrack agreement;

c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement;

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, roadbeds, tunnel, underpass or crossing;

(2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

(3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **(2)** above and supervisory, inspection, architectural or engineering activities.

© ISO Properties, Inc., 2006

10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

11. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

12. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in Paragraph **a., b., c.** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in Paragraph **a., b., c.** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

13. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

14. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

f. The use of another's advertising idea in your "advertisement"; or

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

© ISO Properties, Inc., 2006

15. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

16. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials; or

(3) Products or operations for which the classification, listed in the Declarations or in a policy schedule, states that products-completed operations are subject to the General Aggregate Limit.

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, electronic data is not tangible property.

As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

18. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

19. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

20. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

21. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

© ISO Properties, Inc., 2006

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

22. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work", and

(2) The providing of or failure to provide warnings or instructions.

© ISO Properties, Inc., 2006

HISCOX
encourage courage®

Endorsements

HISCOX
encourage courage®

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 1
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DEFINITION OF EMPLOYEE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

In **Section V – DEFINITIONS**, Definition 5. "Employee" is deleted and replaced with the following:

5. "Employee" includes a "leased worker" and a "temporary worker".

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 2
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE INFORMATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Where To Send Notice

Phone: 866-424-8508
Email: reportaclaim@hiscox.com
Mail: Hiscox
5 Concourse Parkway, Suite 2150
Attn: Direct Claims
Atlanta GA, 30328

Subparagraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** in **Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended to include the following:

Any notification required by this policy shall be provided to us at the address listed in the above **SCHEDULE**.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 3
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – PERSONAL INFORMATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Paragraph **2. Exclusions** under **Section I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, and **COVERAGE C – MEDICAL PAYMENTS** is amended to include the following exclusion:

Personal Information

"Bodily injury", "property damage" or "personal and advertising injury" caused by the insured's failure to protect any non-public, personally identifiable information in the insured's care, custody or control.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 4
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – PROFESSIONAL SERVICES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Paragraph **2. Exclusions** under **Section I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, and **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, is amended to include the following exclusion:

Professional Services

"Bodily injury", "property damage" or "personal and advertising injury" caused by the rendering or failure to render any professional service.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering or failure to render any professional service.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 5
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION PROVISION (14 DAY FULL REFUND)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

All Coverage Parts included in this policy are subject to the following condition:

Notwithstanding anything in the "**COMMON POLICY CONDITIONS**" or any other cancellation provision to the contrary, if the first Named Insured cancels within 14 days of the inception of the policy period shown in the Declarations without there having been: (i) an "occurrence" that caused "bodily injury" or "property damage"; (ii) an offense arising out of your business that caused a "personal and advertising injury"; or (iii) an accident that caused "bodily injury"; then we shall return in full any premium amount actually paid to us. In such event, the effective date of cancellation shall be deemed to be the inception date of the policy period shown in the Declarations.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 6
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

RIGHT AND DUTY TO SELECT DEFENSE COUNSEL

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

In regard to any covered "suit" seeking damages under **Section I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** or **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, our right and duty to defend shall include the right to select defense counsel.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 7
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) for whom you are performing operations or leasing a premises when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

A person's or organization's status as an additional insured under this endorsement ends when your operations or lease agreement for that additional insured are completed.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 8
Endorsement Effective: 10/29/2024

COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
   a. Make inspections and surveys at any time;
   b. Give you reports on the conditions we find; and
   c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
   a. Are safe or healthful; or
   b. Comply with laws, regulations, codes or standards.
3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

Copyright, Insurance Services Office, Inc., 1998

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

Copyright, Insurance Services Office, Inc., 1982, 1983

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 9
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT

(Broad Form)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The insurance does not apply:

A. Under any Liability Coverage, to "bodily injury" or "property damage":

(1) With respect to which an "insured" under the policy is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or

(2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which **(a)** any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or **(b)** the "insured" is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization.

B. Under any Medical Payments coverage, to expenses incurred with respect to "bodily injury" resulting from the "hazardous properties" of "nuclear material" and arising out of the operation of a "nuclear facility" by any person or organization.

C. Under any Liability Coverage, to "bodily injury" or "property damage" resulting from "hazardous properties" of "nuclear material", if:

(1) The "nuclear material" **(a)** is at any "nuclear facility" owned by, or operated by or on behalf of, an "insured" or **(b)** has been discharged or dispersed therefrom;

(2) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of an "insured"; or

(3) The "bodily injury" or "property damage" arises out of the furnishing by an "insured" of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility", but if such facility is located within the United States of America, its territories or possessions or Canada, this exclusion **(3)** applies only to "property damage" to such "nuclear facility" and any property thereat.

2. As used in this endorsement:

© ISO Properties, Inc., 2007

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material", "special nuclear material" or "by-product material".

"Source material", "special nuclear material", and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material **(a)** containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and **(b)** resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

"Nuclear facility" means:

(a) Any "nuclear reactor";

(b) Any equipment or device designed or used for **(1)** separating the isotopes of uranium or plutonium, **(2)** processing or utilizing "spent fuel", or **(3)** handling, processing or packaging "waste";

(c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the "insured" at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

(d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radioactive contamination of property.

© ISO Properties, Inc., 2007

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 10
Endorsement Effective: 10/29/2024

RECORDING AND DISTRIBUTION OF MATERIAL OR INFORMATION IN VIOLATION OF LAW EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Exclusion **q.** of Paragraph **2. Exclusions** of Section **I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

q. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

B. Exclusion **p.** of Paragraph **2. Exclusions** of Section **I – Coverage B – Personal And Advertising Injury Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

p. Recording And Distribution Of Material Or Information In Violation Of Law

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

© Insurance Services Office, Inc., 2008

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 11
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – INTERCOMPANY PRODUCTS SUITS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

This insurance does not apply to any claim for damages by any Named Insured against another Named Insured because of "bodily injury" or "property damage" arising out of "your products" and included within the "products-completed operations hazard."

Copyright, Insurance Services Office, Inc., 1984

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 12
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ABUSE OR MOLESTATION EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2., Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of:

1. The actual or threatened abuse or molestation by anyone of any person while in the care, custody or control of any insured, or

2. The negligent:

a. Employment;

b. Investigation;

c. Supervision;

d. Reporting to the proper authorities, or failure to so report; or

e. Retention;

of a person for whom any insured is or ever was legally responsible and whose conduct would be excluded by Paragraph **1.** above.

Copyright, Insurance Services Office, Inc., 1997

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 13
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – SERVICES FURNISHED BY HEALTH CARE PROVIDERS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description Of Operations:
Personal training (health and fitness)

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2., Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

With respect to any operation shown in the Schedule, this insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of:

1. The rendering or failure to render:

a. Medical, surgical, dental, x-ray or nursing service, treatment, advice or instruction, or the related furnishing of food or beverages;

b. Any health or therapeutic service, treatment, advice or instruction; or

c. Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement or personal grooming.

2. The furnishing or dispensing of drugs or medical, dental or surgical supplies or appliances; or

3. The handling or treatment of dead bodies, including autopsies, organ donation or other procedures.

Copyright, Insurance Services Office, Inc., 1997

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 14
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – COUNSELING SERVICES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2., Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of advisory services or counseling with respect to such issues as mental health, crisis prevention, social services or drug and alcohol rehabilitation or similar subjects.

Copyright, Insurance Services Office, Inc., 1997

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 15
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PROFESSIONAL LIABILITY EXCLUSION – SPAS OR PERSONAL ENHANCEMENT FACILITIES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description Of Operations:
Personal training (health and fitness)

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2., Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

With respect to any operation shown in the Schedule, this insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of:

a. The rendering of or failure to render any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy; or

b. Any service, treatment, advice or instruction relating to physical fitness, including service, treatment, advice or instruction in connection with diet, cardio-vascular fitness, body building or physical training programs.

Copyright, Insurance Services Office, Inc., 1997

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 16
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – PRIVACY AND CYBER INCIDENTS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Paragraph **2. Exclusions** under **Section I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, and **COVERAGE C – MEDICAL PAYMENTS** is amended to include the following exclusion:

Privacy, Biometrics, and Cyber Incidents

"Bodily injury", "property damage" or "personal and advertising injury" based upon or arising out of any actual or alleged:

(1) unauthorized or improper acquisition, access, use, disclosure, collection, possession, handling, storage, dissemination, destruction, capture, sale, purchase, or retention of, or failure to protect or safeguard any non-public personally identifiable information, biometric identifiers, biometric data, biometric information, confidential and sensitive information, genetic information, or confidential corporate information;

(2) violation of any federal, state, local, or foreign privacy law, biometric information law, consumer data protection law, or any common law governing, relating to, or protecting against the use, collection, or disclosure of any information about a person or any conduct, data, or information described in subpart (1) above, including but not limited to the Illinois Biometric Information Privacy Act (BIPA) and the California Consumer Privacy Act (CCPA);

(3) denial of service or delay, disruption, impairment, failure, or outage of any part of a computer system or network, regardless of whether the insured controls or owns the computer system or network;

(4) unauthorized or unlawful access to any electronic data or any part of a computer system or network, including through the transmission of any malicious code, such as a computer virus, worm, logic bomb, malware, spyware, Trojan horse, or other fraudulent or unauthorized computer code, regardless of whether the insured controls or owns the computer system or network; or

(5) threat, hoax, trick, or demand relating to subparts (1) through (4) above.

This exclusion will apply even if the claim alleges negligence or other wrongdoing in the:

(a) failure to prevent any cyber incident listed in subparts (1) through (4) of this exclusion or any resulting "property damage", "bodily injury", or "personal and advertising injury"; or

(b) failure to report any cyber incident listed in subparts (1) through (4) of this exclusion to the authorities.

Includes copyrighted material of Insurance Services Office, Inc.,
with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 17
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IOWA CHANGES – CANCELLATION AND NONRENEWAL

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The **Cancellation Common Policy** Condition is replaced by the following:

CANCELLATION

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.

2. Cancellation Requirements

a. We may cancel this policy, by mailing or delivering to the first Named Insured and any loss payee written notice of cancellation at least:

(1) 30 days before the effective date of cancellation if we cancel due to loss of reinsurance coverage;

(2) 10 days before the effective date of cancellation if we cancel for any other reason.

b. If this policy is a new policy and has been in effect for less than 60 days, we may cancel for:

(1) Loss of reinsurance, subject to **d.** below; or

(2) Any other reason.

c. If this policy has been in effect for 60 days or more, or is a renewal of a policy we issued, we may cancel only for one or more of the following reasons:

(1) Nonpayment of premium;

(2) Misrepresentation or fraud made by or with your knowledge in obtaining the policy, when renewing the policy, or in presenting a claim under the policy;

(3) Acts or omissions by you that substantially change or increase the risk insured;

(4) Determination by the Commissioner that the continuation of the policy would jeopardize our solvency or would place us in violation of the insurance laws of this or any other state;

(5) You have acted in a manner which you knew or should have known was in violation or breach of a policy term or condition; or

(6) Loss of reinsurance, subject to **d.** below.

d. We may cancel due to loss of reinsurance which provides coverage to us for a significant portion of the underlying risk insured, but only if the Commissioner determines that such cancellation is justified.

© ISO Properties, Inc., 2007

3. We will mail or deliver our notice to the first Named Insured's and any loss payee's last mailing address known to us.
4. Notice of cancellation will state:
   a. The reason for cancellation; and
   b. The effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, a post office department certificate of mailing is proof of receipt of notice. However, if cancellation is for nonpayment of premium, a certificate of mailing is not required.

B. The following is added and supersedes any other provision to the contrary:

NONRENEWAL

1. If we decide not to renew this policy, we will mail or deliver written notice of nonrenewal to the first Named Insured and any loss payee at least 45 days before the expiration date of this policy, except if:
   a. We have offered to issue a renewal policy; or
   b. You have failed to pay a premium due or any advance premium required by us for renewal.
2. If notice is mailed, a post office department certificate of mailing is proof of receipt of notice.

© ISO Properties, Inc., 2007

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 18
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SUPPLEMENTAL BUSINESS PERSONAL PROPERTY FLOATER COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

All terms, conditions, and definitions of the Commercial General Liability Form and the following terms, conditions, and definitions apply to this Coverage. Words and phrases that appear in quotes are defined in the Commercial General Liability Form or this Endorsement and are given their defined meaning.

SCHEDULE

Limit of Insurance (per "occurrence")	Deductible (per "occurrence")
$ 5,000 Away from premises sublimit: $ 2,500	$ 500

A. The following is added to **SECTION I – COVERAGES:**

COVERAGE D – SUPPLEMENTAL BUSINESS PERSONAL PROPERTY

1. Insuring Agreement

a. We will pay for direct physical loss of or damage to Covered Property caused by an "occurrence" during the policy period.

b. Covered Property

Covered Property means the following, if used primarily in connection with your business activities:

(1) computer hardware capable of accepting information, processing it according to a plan, and producing the desired results (including desktop and laptop computers, electronic tablets and mobile phones), as well as related peripheral equipment, including printers, video display monitors, modems, surge protectors, keyboards, routers, and servers;

(2) air conditioning and fire protection equipment used exclusively in computer operations;

(3) telephone systems and their component parts that you own; and

(4) all other business personal property of yours.

c. Property Not Covered

Covered Property does not include:

(1) Automobiles, motor trucks, tractors, trailers, or other vehicles, whether or not licensed for use on public roads.

(2) Aircraft, drones, or watercraft (including motors, equipment, and accessories);

(3) Money or securities;

(4) Real property, land (whether resurfaced with stone, gravel, or another similar layer, including land on which the property is located), water, crops, or lawns;

Includes copyrighted material of
Insurance Services Offices, Inc., with its permission.

(5) Outdoor fences, radio, or television antennas (including satellite dishes) and their lead-in wiring, masts, or towers, signs, trees, shrubs, or plants;

(6) "Electronic data";

(7) Plans, blueprints, designs, or specifications;

(8) Property while waterborne, except while in transit on ferries operating on the navigable waters of the Continental United States and Canada (other than to or from Alaska);

(9) Property while under water or while being used in underground mining, tunneling, or similar operations;

(10) Property that you loan, lease, or rent to others;

(11) Contraband or property in the course of illegal transportation or trade;

(12) Animals;

(13) Tools, small equipment, and clothing belonging to your employees; or

(14) Spare parts that are specifically designed and intended for use in the maintenance and operation of Covered Property.

2. Exclusions

This insurance does not apply to, and we will not pay for loss or damage caused directly or indirectly by or resulting from, any of the following. Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss or damage.

a. Earthquake

But if earthquake results in fire, we will pay for the direct loss or damage caused by that fire if the fire would be covered under this Endorsement.

b. Governmental Action

Seizure, confiscation, destruction, or quarantine of property by order of any governmental or civil authority.

But we will pay for loss or damage caused by or resulting from acts of destruction by the governmental or civil authority to prevent the spread of fire if such fire would be covered under this Endorsement.

c. Nuclear Hazard

Nuclear reaction, nuclear radiation, or radioactive contamination, however caused.

But if nuclear reaction, nuclear radiation, or radioactive contamination results in fire, we will pay for the direct loss or damage caused by that fire if the fire would be covered under this Endorsement.

d. War And Military Action

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign, or other authority using military personnel or other agents;

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these; or

(4) The discharge of a nuclear weapon.

e. Water

(1) Flood, surface water, waves (including tidal wave and tsunami), tides, tidal water, overflow of any body of water, or spray from any of these, all whether or not driven by wind (including storm surge); or

(2) Waterborne material carried or otherwise moved by any of the water referred to in subpart (1).

(3) continuous or repeated seepage or leakage of water, or the presence or condensation of humidity, moisture, or vapor, that occurs over a period of 14 days or more.

This exclusion applies regardless of whether any of the above is caused by an act of nature or other cause.

But if any of the above in subparts (1) and (2) results in fire, explosion, or theft, we will pay for the direct loss or damage caused by that fire, explosion, or theft if these causes of loss would be covered under this Endorsement.

This exclusion applies whether or not the loss event results in widespread damage or affects a substantial area.

f. Cyber Incidents

(1) any unauthorized access to or use of any computer system, including "electronic data";

Includes copyrighted material of
Insurance Services Offices, Inc., with its permission.

(2) any malicious code, virus or any other harmful code that is directed at, enacted upon or introduced into any computer system, including "electronic data," and is designed to access, alter, corrupt, damage, delete, destroy, disrupt, encrypt, exploit, use, or prevent or restrict access to or the use of any part of any computer system (including "electronic data") or otherwise disrupt its normal functioning or operation;

(3) any denial of service attack which disrupts, prevents, or restricts access to or use of any computer system, or otherwise disrupts its normal functioning or operation; or

(4) any threat, hoax, or demand relating to subparts (1), (2), or (3) above.

But if any event described in subparts (1), (2), or (3) above results in fire, we will pay for the direct loss or damage caused by that fire if the fire would be covered under this Endorsement.

g. Electrical, Magnetic, or Electromagnetic Energy

Electrical, magnetic, or electromagnetic energy, including but not limited to solar flares, that damages, disturbs, disrupts, or otherwise interferes with any: (1) electrical or electronic wire, device, appliance, system, or network; or (2) device, appliance, system, or network utilizing cellular or satellite technology.

h. Utility Services

The failure of power, communication, water, or other utility service, however caused, if the failure: (i) originates away from the location of the Covered Property; or (ii) involves equipment used to supply the utility service to the location from a source away from the location. Failure of any utility service includes lack of sufficient capacity and reduction in supply.

Damage or loss caused by a surge of power is also excluded, if the surge would not have occurred but for an event causing a failure of power.

Communication services include but are not limited to services relating to internet access or access to any electronic, cellular, or satellite network.

i. Exposed Property

Rain, snow, ice, or sleet to personal property in the open.

j. Economic Loss

Delay, loss of use, loss of market, business interruption, economic loss or damage, or any other consequential loss.

k. Missing Property

Missing property where: (1) the only proof of loss is the unexplained or mysterious disappearance of such property; (2) the shortage of property is discovered upon taking inventory; or (3) there is no physical evidence to show what happened to the property.

l. Wear and Tear

Wear and tear, marring, scratching, deterioration, depreciation, mechanical breakdown, contamination, corrosion, rust, dampness, cold, heat, hidden or latent defect, or any quality, fault, or weakness in the property that causes it to damage or destroy itself.

m. Voluntary Parting

Voluntary parting with title to or possession of any property because of any fraudulent scheme, trick, or false pretense.

n. Unauthorized Instruction

Unauthorized instructions to transfer property to any person or place.

o. Neglect to Preserve Property

Neglect of an insured to use all reasonable means to save and preserve property from further damage at or after the time of loss.

p. Pollutants

The release, discharge, seepage, migration, dispersal, or escape of "pollutants."

q. Collapse

Collapse, including any of the following conditions of property or any part of property:

(1) an abrupt falling down or caving in;

(2) loss of structural integrity, including separation of parts of the property or property in danger of falling down or caving in; or

(3) any cracking, bulging, sagging, bending, leaning, settling, shrinking, or expansion.

But if collapse results in fire, we will pay for the direct loss or damage caused by that fire if the fire would be covered under this Endorsement.

r. Fraud and Dishonesty

Criminal, fraudulent, dishonest or illegal acts (including theft) committed by:

(1) You, any of your partners, employees (including temporary employees and leased workers), officers, directors, trustees or authorized representatives;

(2) A manager or a member if you are a limited liability company; or

Includes copyrighted material of
Insurance Services Offices, Inc., with its permission.

(3) Anyone else with an interest in the property, or their employees (including temporary employees and leased workers) or authorized representatives;

whether acting alone or in collusion with each other or with any other party.

This exclusion applies whether or not an act occurs during your normal hours of operation.

This exclusion does not apply to acts of destruction by your employees (including temporary employees and leased workers) or authorized representatives; but theft by your employees (including temporary employees and leased workers) or authorized representatives is not covered.

B. The following is added to **SECTION III – LIMITS OF INSURANCE**:

If you have first paid the deductible stated in the Schedule, we will pay the following amounts up to the Limit of Insurance stated in the Schedule. Loss or damage to Covered Property away from the premises is subject to the sublimit shown in the Schedule, which is part of, and not in addition to, the Limit of Insurance shown in the Schedule.

1. For loss or damage to Covered Property you own, we will pay the lesser of:

a. the cost to repair the Covered Property; or

b. the "replacement cost" of the Covered Property.

2. For loss or damage to Covered Property you do not own that is in your care, custody or control, we will pay the least of:

a. the cost to repair the Covered Property;

b. the "replacement cost" of the Covered Property; or

c. the amount for which you are legally liable for the Covered Property.

If the lowest amount is "replacement cost," we will pay the "actual cash value" as of the date of loss and then pay the difference between "actual cash value" and "replacement cost" if you replace the Covered Property within one year from the date of the "occurrence".

C. The following definitions are added to **SECTION V – DEFINITIONS**:

"Actual cash value" means the fair market value of the lost or damaged property as of the date of the "occurrence" taking into account deterioration, depreciation, and obsolescence.

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

"Replacement cost" means the cost to replace lost or damaged property with property of like kind, quality, and utility, without deduction for deterioration, depreciation, or obsolescence. Replacement cost will be valued as of the date of the "occurrence."

Includes copyrighted material of
Insurance Services Offices, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 19
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION OF CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added:

This insurance does not apply to:

TERRORISM

"Any injury or damage" arising, directly or indirectly, out of a "certified act of terrorism".

B. The following definitions are added:

1. For the purposes of this endorsement, "any injury or damage" means any injury or damage covered under any Coverage Part to which this endorsement is applicable, and includes but is not limited to "bodily injury", "property damage", "personal and advertising injury", "injury" or "environmental damage" as may be defined in any applicable Coverage Part.

2. "Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

a. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and

b. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

C. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.

© Insurance Services Office, Inc., 2014

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 20
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - ASBESTOS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following exclusion is added to both SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions, and SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY, 2. Exclusions:

AS-A. Asbestos

"Bodily injury", "property damage", or "personal and advertising injury" based upon or arising out of any actual or alleged:

(1) mining, processing, manufacturing, use, testing, ownership, sale, or removal of asbestos, asbestos fibers, or material containing asbestos;

(2) exposure to asbestos, asbestos fibers, or materials containing asbestos; or

(3) provision of instructions, recommendations, notices, warnings, supervision, or advice given, or which should have been given, in connection with asbestos, asbestos fibers, or structures or materials containing asbestos.

Includes copyrighted material of Insurance Services Offices, Inc., with its permission

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 21
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LIMITATION OF COVERAGE TO BUSINESS OPERATIONS DESCRIPTION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

I. SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 1. Insuring Agreement, b. is deleted in its entirety and replaced with the following:

b. This insurance applies to "bodily injury" and "property damage" only if:

(1) the "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";

(2) the "bodily injury" or "property damage" occurs during the policy period;

(3) prior to the policy period, no insured listed under Paragraph **1**. of Section **II** – Who is an Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change, or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period; and

(4) the "bodily injury" or "property damage" is caused by or results from the performance of the specified business operations described in the insured's application for this policy during the policy period.

II. SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY, 1. Insuring Agreement, b. is deleted in its entirety and replaced with the following:

b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if:

(1) the offense was committed in the "coverage territory" during the policy period; and

(2) the "personal and advertising injury" is caused by or results from the performance of the specified business operations described in the insured's application for this policy during the policy period.

Includes copyrighted material of Insurance Services Offices, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 22
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMUNICABLE DISEASE EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2. Exclusions** of Section **I – Coverage A – Bodily Injury And Property Damage Liability:**

2. Exclusions

This insurance does not apply to:

Communicable Disease

"Bodily injury" or "property damage" arising out of the actual or alleged transmission of a communicable disease.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the:

a. Supervising, hiring, employing, training or monitoring of others that may be infected with and spread a communicable disease;

b. Testing for a communicable disease;

c. Failure to prevent the spread of the disease; or

d. Failure to report the disease to authorities.

B. The following exclusion is added to Paragraph **2. Exclusions** of Section **I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Communicable Disease

"Personal and advertising injury" arising out of the actual or alleged transmission of a communicable disease.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the:

a. Supervising, hiring, employing, training or monitoring of others that may be infected with and spread a communicable disease;

b. Testing for a communicable disease;

c. Failure to prevent the spread of the disease; or

d. Failure to report the disease to authorities.

© Insurance Services Office, Inc., 2008

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 23
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDED WAR EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Paragraph **2. Exclusions** under **Section I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, the exclusion of "War" is deleted in its entirety and replaced with the following:

i. War, Civil War, Cyberwarfare, and NCBR

"Bodily injury" or "property damage" based upon or arising out of, directly or indirectly occasioned by, happening through or in consequence of:

1. war, invasion, acts of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military, or usurped power;

2. confiscation, nationalization, requisition, destruction of, or damage to property by or under the order of any government, public, or local authority;

3. "cyberwarfare", to the extent not otherwise excluded by paragraph 1; or

4. any "NCBR malicious act".

This will not apply to damage by fire to premises while rented to you or temporarily occupied by you with the owner's permission. Any payments we make for "property damage" to such premises will be subject to the Damage to Premises Limit.

B. Paragraph **2. Exclusions** under **Section I – COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, the exclusion of "War" is deleted in its entirety and replaced with the following:

o. War, Civil War, Cyberwarfare, and NCBR

"Personal and advertising injury", based upon or arising out of, directly or indirectly occasioned by, happening through or in consequence of

1. war, invasion, acts of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military, or usurped power;

2. confiscation, nationalization, requisition, destruction of, or damage to property by or under the order of any government, public, or local authority;

3. "cyberwarfare", to the extent not otherwise excluded by paragraph 1; or

4. any "NCBR malicious act".

C. In **Section V** – **DEFINITIONS**, the following definitions are added for purposes of this endorsement:

1. "Cyberwarfare" means any:

a. unauthorized access to, or use, alteration, corruption, damage, manipulation, misappropriation, theft, deletion, or destruction of, any computer hardware or electronic data;

b. creation, transmission, or introduction into a computer system, computer network, or electronic data of a computer virus or harmful code; or

c. restriction or inhibition of access to a computer system, computer network, or electronic data, including through a denial-of-service (DoS) attack,

committed by, or on behalf of, a "state".

In determining by whom any action listed in parts a. through c. above is committed we will consider to whom any governing body (including the governing body's intelligence, law enforcement, or military services) attributes such action, regardless of whether:

i. the computer system, computer network, or electronic data is physically located within the jurisdiction of that governing body; or

Includes copyrighted material of Insurance Services Office, Inc.,
with its permission.

ii. there are inconsistent statements within different branches or agencies of that governing body (including intelligence, law enforcement, or military services) as to whom the action is attributable to.

However, if:

A. a governing body has not attributed any such action to a "state", or any person, group, association, or entity acting on the "state's", behalf; and

B. there is at least one "media report" or a cybersecurity forensic film report indicating that such action is attributed to a "state" or any person, group, association, or entity acting on the "state's" behalf,

then we will not pay any damages for "bodily injury", "property damage", or "personal and advertising injury" resulting from any actions listed in parts a. through c. above until any governing body attributes such action to a "state" or any person, group, association, or entity acting on the "state's" behalf.

If a governing body does not attribute such action to a "state" or any person, group, association, or entity acting on the "state's" behalf, or declares it is unable to do so, then a "media report" or cybersecurity forensic firm report will be conclusive evidence that the act was committed by, or on behalf of, a "state".

For purposes of this definition, "media report" means an article published by the Associated Press, Reuters, Wall Street Journal, or the British Broadcasting Corporation.

For purposes of this definition, "state" means a sovereign state, state-like entity, quasi-state, proto-state, or a state sponsored actor or group.

2. "NCBR malicious act" means an act or series of acts that harms another person or damages property through the physical release or dispersal of "nuclear, chemical, biological, or radiological agents or materials", which is carried out by any person or group of persons, whether acting alone, on behalf of, or in connection with any organization.

3. "Nuclear, chemical, biological, or radiological agents or materials" means:

a. nuclear reaction, nuclear radiation or radioactive particles, whether released or dispersed by nuclear or conventional devices;

b. any chemical compound; or

c. any pathogen,

in sufficient concentration to cause harm to people or damage to property.

Includes copyrighted material of Insurance Services Office, Inc.,
with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 24
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANNABIS EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

A. The following exclusion is added:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" based upon or arising out of, directly or indirectly occasioned by, or in consequence of:

a. The design, cultivation, manufacture, storage, processing, packaging, handling, testing, distribution, sale, serving, furnishing, possession or disposal of "cannabis" by anyone; or

b. The actual, alleged, threatened or suspected inhalation, ingestion, absorption or consumption of, contact with, exposure to, existence of, or presence of "cannabis" by anyone; or

2. "Property damage" to "cannabis".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved that which is described in Paragraph **A.1.** or **A.2.** above.

B. The exclusion in Paragraph **A.** does not apply to "personal and advertising injury" arising out of the following offenses:

1. False arrest, detention or imprisonment; or

2. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor.

C. The following definition is added to the **Definitions** section:

"Cannabis":

1. Means:

Any good or product that consists of or contains any amount of Tetrahydrocannabinol (THC) or any other cannabinoid, regardless of whether any such THC or cannabinoid is natural or synthetic.

2. Paragraph **C.1.** above includes, but is not limited to, any of the following containing such THC or cannabinoid:

a. Any plant of the genus Cannabis L., or any part thereof, such as seeds, stems, flowers, stalks and roots; or

b. Any compound, by-product, extract, derivative, mixture or combination, such as:

(1) Resin, oil or wax;

(2) Hash or hemp; or

(3) Infused liquid or edible cannabis;

whether or not derived from any plant or part of any plant set forth in Paragraph **C.2.a.**

Includes copyrighted material of
Insurance Services Office, Inc., with its permission.

HISCOX

Hiscox Insurance Company Inc.

Policy Number: P100.692.964.5
Named Insured: Rising Stars Dance LLC
Endorsement Number: 25
Endorsement Effective: 10/29/2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - ANTI-STACKING

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Notwithstanding anything to the contrary in this policy, in the event this policy and any other policy issued to any insured by us or an affiliated company apply to the same occurrence or offense, the maximum limit of our liability under all such policies will not exceed the highest applicable limit of insurance available for the occurrence or offense under any one policy.

HISCOX
encourage courage®

Notices

HISCOX

Policyholder Notice
Electronic Delivery

If you received your insurance policy by email, it is because you have chosen electronic delivery of your policy documents and important notices, including cancellation and nonrenewal notices where permitted by law. We also will send any renewal policy documents to you by email at the address you have provided.

If you are currently receiving paper documents and would like to have ease of retrieval and access and save on storage space, you will need to contact us and update your preferences. Most documents can be sent electronically within minutes. For electronic documents, you will need a computer or mobile device with Internet access and the ability to receive external emails. You also will need software such as Adobe Reader® that allows you to view and save PDF documents, and a printer to create paper copies.

At any time you may request a paper copy of your policy, or you may withdraw your consent to receive documents by email. We will then send documents to you by US mail at no added cost.

You must notify us if your email or street address changes. To update your email or street address, or to request paper documents, please contact us at 888-202-3007.

INT N003 CW (01/19)

HISCOX

Hiscox Insurance Company Inc.

ECONOMIC AND TRADE SANCTIONS POLICYHOLDER NOTICE

Hiscox is committed to complying with the U.S. Department of Treasury Office of Foreign Assets Control (OFAC) requirements. OFAC administers and enforces economic sanctions policy based on Presidential declarations of national emergency. OFAC has identified and listed numerous foreign agents, front organizations, terrorists, and narcotics traffickers as Specially Designated Nationals (SDN's) and Blocked Persons. OFAC has also identified Sanctioned Countries. A list of Specially Designated Nationals, Blocked Persons and Sanctioned Countries may be found on the United States Treasury's web site http://www.treas.gov/offices/enforcement/ofac/.

Economic sanctions prohibit all United States citizens (including corporations and other entities) and permanent resident aliens from engaging in transactions with Specially Designated Nationals, Blocked Persons and Sanctioned Countries. Hiscox may not accept premium from or issue a policy to insure property of or make a claim payment to a Specially Designated National or Blocked Person. Hiscox may not engage in business transactions with a Sanctioned Country.

A Specially Designated National or Blocked Person is any person who is determined as such by the Secretary of Treasury.

A Sanctioned Country is any country that is the subject of trade or economic embargoes imposed by the laws or regulations of the United States.

In accordance with laws and regulations of the United States concerning economic and trade embargoes, this policy may be rendered void from its inception with respect to any term or condition of this policy that violates any laws or regulations of the United States concerning economic and trade embargoes including, but not limited to the following:

(1) Any insured under this Policy, or any person or entity claiming the benefits of such insured, who is or becomes a Specially Designated National or Blocked Person or who is otherwise subject to US economic trade sanctions;

(2) Any claim or suit that is brought in a Sanctioned Country or by a Sanctioned Country government, where any action in connection with such claim or suit is prohibited by US economic or trade sanctions;

(3) Any claim or suit that is brought by any Specially Designated National or Blocked Person or any person or entity who is otherwise subject to US economic or trade sanctions;

(4) Property that is located in a Sanctioned Country or that is owned by, rented to or in the care, custody or control of a Sanctioned Country government, where any activities related to such property are prohibited by US economic or trade sanctions; or

(5) Property that is owned by, rented to or in the care, custody or control of a Specially Designated National or Blocked Person, or any person or entity who is otherwise subject to US economic or trade sanctions.

Please read your Policy carefully and discuss with your broker/agent or insurance professional. You may also visit the US Treasury's website at http://www.treas.gov/offices/enforcement/ofac/.

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 09/14/2024

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

PRODUCER
Hiscox Inc.
5 Concourse Parkway
Suite 2150
Atlanta GA, 30328

CONTACT NAME:
PHONE (A/C, No, Ext): 844-357-0403 **FAX (A/C, No):**
E-MAIL ADDRESS: contact@hiscox.com
PRODUCER CUSTOMER ID:

INSURED
Rising Stars Dance LLC
3939 Cheyenne Blvd
Sioux City, IA 51104

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hiscox Insurance Company Inc.	10200
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

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

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	[ ] **PROPERTY** CAUSES OF LOSS — DEDUCTIBLES [ ] BASIC — BUILDING [ ] BROAD — CONTENTS [X] SPECIAL — $ 500 [ ] EARTHQUAKE [ ] WIND [ ] FLOOD	P100.692.964.5	10/29/2024	10/29/2025	[ ] BUILDING [X] PERSONAL PROPERTY [ ] BUSINESS INCOME [ ] EXTRA EXPENSE [ ] RENTAL VALUE [ ] BLANKET BUILDING [ ] BLANKET PERS PROP [ ] BLANKET BLDG & PP	$ $ $ 5,000 $ $ $ $ $ $
	[ ] **INLAND MARINE** CAUSES OF LOSS [ ] NAMED PERILS	TYPE OF POLICY POLICY NUMBER				$ $ $ $
	[ ] **CRIME** TYPE OF POLICY					$ $ $
	[ ] **BOILER & MACHINERY / EQUIPMENT BREAKDOWN**					$ **$**
						$ **$**

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



© 1995-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/14/2024

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

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

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (888) 202-3007 **FAX (A/C, No):** **E-MAIL ADDRESS:** contact@hiscox.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Hiscox Insurance Company Inc / 10200
INSURED Rising Stars Dance LLC 3939 Cheyenne Blvd Sioux City, IA 51104	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			P100.692.964.5	10/29/2024	10/29/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ S/T Gen. Agg.
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

EMPLOYEES

Series 400

Policy Title: Early Retirement Benefits

Code Number: 432

The intent of this policy is to recognize long-term employees for their years of service.

A. Early Retirement Stipend

I. Stipend Eligibility

Full-time employees aged 62 or older by the end of the fiscal year, June 30, who have at least twenty-five years of service with the District, and are eligible to begin retirement through the IPERS program, are eligible to participate in this plan upon voluntary retirement from the District. Years of service will be calculated as of the end of the school year in which they are retiring. Employees who worked part-time (does not include temporary or substitute work) prior to becoming full-time will be given a partial year credit for part-time years worked.

An employee must be in a full-time position at retirement in order to qualify. Full-time employment is defined as 30 hours or more weekly.

II. Stipend Schedule

Full-time employees who are otherwise eligible will receive a District stipend based on the sick day balance on their retirement date per the following schedule:

Number of Sick Days	*Stipend Paid by District*
0-80 days	$300 per quarter
81-100 days	$600 per quarter
101-120 days	$900 per quarter
121-145 days	$1200 per quarter

The retiree's stipend will be paid quarterly beginning in July following the retirement and is subject to applicable taxes. The stipend will be provided for three years.

III. Service Definition

Each full-time year of service shall be counted as one full year of credited service toward this benefit. A partial year of service shall be prorated. For purposes of this policy only, a break in service (excluding an approved medical leave of absence, periods of military leave, short-term absences due to illness, or maternity leave, which are not considered a break in service), will not be counted.

Any years where an employee worked part-time, but was at least 20 hours weekly, will be counted as one-half year of credit. Years where service averaged less than twenty hours weekly will not be counted for service toward this benefit. Years of service as a substitute or temporary employee will not count toward this benefit.

IV. Restrictions

If the retiree returns to the District in a full-time position, benefits under this policy will be discontinued.

If the retiree dies prior to receiving the full stipend amount to which he/she would be entitled, any remaining early retirement stipend under this policy will discontinue at the end of the quarter after the death of the retiree.

This retirement stipend will not be available to anyone whose employment with the District is terminated (voluntarily or involuntarily) prior to the full completion of the academic year.

V. Notification Timeline

Any eligible employees who meet the above conditions will need to submit a Notice of Early Retirement form and Application for Early Retirement Benefits by ~~the 15th of January~~January 31st of the year in which they intend to retire. In no event shall the retirement date be later than the start of the next following school calendar.

Formatted: Superscript

Following the date of signing the Notice of Early Retirement form, the employee shall have seven (7) days to revoke the Notice, and the Notice shall not be effective until this seven (7) day period has expired.

B. Retiree Insurance Eligibility

I. Retiree Health and Dental Insurance

Employees who are at least age 55 will qualify for the retiree health and dental insurance plans offered by the District until the policyholder is Medicare-eligible. The retiree is responsible for paying the full cost of the health and dental insurance premium. Failure to pay such premiums on a timely basis will result in loss of coverage and will not be reinstated.

II. Dependent Eligibility

Dependents must have been on the District's insurance for at least one year prior to the employee requesting retirement.

C. Right to Amend

The Board retains the exclusive right to review this policy annually and may amend, alter, or terminate this policy at its discretion for future availability.

Policy Development	
First Adoption:	March 10, 2014
Reviewed Date:	April 18, 2023, June 18, 2024
Revision Adoption:	September 8, 2014/September 28, 2015/November 28, 2016/April 12, 2021/ May 8, 2023/ July 15, 2024
Legal Reference:	Morgan v. A.G. Edwards & Sons, Inc., 486 F. 3d 1034 (8th Circ. 2007) Weddum v. Davenport CSD, 750 N.W. 2d 114 (Iowa 2008) 29 U.S.C. 623(f)(2)(B)(ii), (I)(1)(A) Iowa Code §§ 216.13; 279.46; 298.4; 509A.13

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

STUDENTS

Series 500

Policy Title: Title I Parent and Family Engagement

Code Number: 503.5

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

1. This policy will be distributed to parents and family members of participating Title I children through the Parent/Guardian and Student Handbook which is distributed to every family at the time of registration. In schoolwide programs, this will include all parents.
2. The District will provide coordination, technical assistance, and other support necessary to assist and build the capacity of all participating ~~to~~ schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance, through professional development regarding parent and family engagement. The District will partner with community groups as a means to engage families more creatively and successfully.
3. To the extent feasible, the District will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies outlined in other ~~The District will find ways to work cooperatively with other~~ Federal, state, and local programs by~~.~~ ~~The Title I program will~~ working with local public preschool programs, Headstart programs, local library programs, and special education programs (IDEA). In addition, ~~Our homeless education program coordinates~~coordinating the District will coordinate with unhoused students, migratory students, and other~~the local backpack~~local program(s) to offer support to students who are food insecure, especially over the weekends.
4. The District ~~conducts~~ will conduct an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy by soliciting feedback from parents from each Title I school. ~~The evaluation includes parents in a meaningful manner. In addition to surveys, To do this,~~ ~~T~~the District ~~utilizesses~~will utilize surveys, focus groups, and open discussion groups for this evaluation so ~~. P~~parents and families have a voice. The evaluation tools and methods identify the type and frequency of school-

Formatted: Font color: Red

Formatted: Font color: Red, Strikethrough

home interactions and the needs of parents and families to better support and assist their children in learning. The evaluations will target at least three key areas: barriers, ability to assist learning, and successful interactions.

5. The District uses the findings from the annual evaluation to design evidenced-based strategies for more effective parent and family engagement and to revise, as necessary, the parent and family involvement polices by ~~. The evaluation results will help~~ uncovering best practices that are working and adapt those ideas to the District and individual school needs.
6. The District involves parents and family members in activities of the school. The District has established a ~~parent~~ District advisory committee comprised of a sufficient number and representative group of parents or family members to adequately represent the needs of the population served for the purpose of revising and reviewing this Parent and Family Engagement Policy.
7. At least one annual meeting will be held to inform parents and family members of the school's participation in the Title I program and to explain the requirements of the program and their right to be involved. The meeting shall be for parents of all participating children (both public and private school students). All elementary buildings will hold an annual meeting in the fall. Notification of the meeting ~~will~~ may be sent to parents in the form of email notification, building newsletters, social media posts, and/or flyers distributed by the building ~~District and building newsletters.~~
8. Parent and family meetings, including parent conferences, will be held at different times during the day and Title I funds may be used to pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation, childcare, or home visit expenses to enable parents to participate in school-related meetings and training sessions.
9. The District will involve parents in the planning, review, and improvement of the school's Title I program, including determining how to allocate reserved Title I funds in accordance with applicable laws, through participation in stakeholder groups and in-person meetings where parents give input and feedback.
10. In a schoolwide program plan, parents are asked to be involved in the joint development of the building's schoolwide plan through in-person meetings, surveys and electronic feedback as appropriate. (*This paragraph ~~A~~applies only to Title I schools operating a Schoolwide Program.*)
11. Parents and family members of participating children are given assistance in understanding the Title I program, with timely information about the Title I program. Through annual meetings and parent-teacher conferences, the school will provide parents and family members of participating children with a description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet. Parents and family members receive an explanation of the school's performance profile, the forms of academic assessment used to measure student progress, and the expected proficiency levels in the annual progress report distributed to all stakeholders in the spring of the year, through individual reports given to parents at conference time, and through report cards.
12. If requested by parents, the school will provide opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.
13. If the schoolwide plan is not satisfactory, parents of participating students may comment. Comments may be made in writing to the school principal.
14. A jointly developed school/parent compact outlines how parents and family members, the entire school staff, and students all share responsibility for improved student achievement. The compact also describes the means by which the school and parents will build and develop a partnership to help children achieve our local high standards. It is distributed in the Parent/Guardian and Student Handbook and is reviewed at the annual meetings.

Formatted: Font color: Red, Strikethrough

Formatted: Font color: Red, Strikethrough

Formatted: Font color: Red

Formatted: Font: Italic

15. Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. The policy will be provided in English and Spanish and will be free of educational jargon.
16. In order to ensure effective involvement of parents and families and to support a partnership among the school involved, parents/families, and the community to improve student academic achievement, the District and each school shall:
    a. Provide assistance to parents in understanding challenging State academic standards, State and local academic assessments, program requirements , and how to monitor a child's progress and work with educators to improve the achievement of their children;
    b. Provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement;
    c. Educate teachers, specialized instructional support personnel, principals, and other school leaders and staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
    d. Coordinate and integrate parent involvement programs and activities with other Federal, State, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children;
    e. Ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand; and
    f. Provide such other reasonable support for parental involvement activities as parents may request.
17. The school, to the extent practicable, will provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children) by providing required information and school reports in a format and language the parties can understand.

The Board will review this policy annually.

Policy Development

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

Sioux City Community School District 627 4th St. Sioux City, Iowa 51101

712-279-6643

Board Policy Document

STUDENTS

Series 500

Policy Title: Search and Seizure

Code Number: 521.20

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

District officials may, without a search warrant, and without prior notice, conduct periodic inspections of all, or a randomly selected number of District lockers, desks, and other facilities or spaces owned by the District and provided as a courtesy to students. The furnishing of a school locker, desk, or other facility or space owned by the District and provided as a courtesy to students shall not create a protected student area, and shall not give rise to an expectation of privacy on any student's part with respect to that locker, desk, facility, or space, even if the student is allowed to use a separate lock on the locker, desk, or other facility or space. A "protected student area" includes a student's body, clothing worn or carried by a student, a student's pocketbook, briefcase, duffel bag, bookbag, backpack, knapsack, or any other container used by a student for holding or carrying personal belongings of any kind and in the possession or immediate proximity of the student.

In addition, District ~~School~~ officials may, without a search warrant, conduct reasonable searches of students or protected student areas ~~if~~ If (i) t~~f~~.

Formatted: Indent: Left: 0"

~~T~~he school has a reasonable and articulable suspicion that the search will produce evidence that the student has violated or is violating either the law or the rules, policies, or regulations of the District~~,~~ and (ii) t

~~T~~he search is conducted in a manner reasonable in scope to ~~that is reasonably related to the objectives of the search~~ maintain order and discipline in the schools, promote the educational environment, protect the safety and welfare of students, and employees and visitors to the District facilities~~and which is not excessively intrusive in light of the age and gender of the student and the nature of the infraction~~.

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

Illegal items and contraband are not to be possessed by a student while they are on District property; while on District-owned and/or operated District or chartered buses or vehicles; while attending or engaging in District activities or District-sponsored extracurricular activities; and while away from school grounds if misconduct will directly affect the good order, efficient management, and welfare of the District. Possession of such items will

be grounds for disciplinary action, including but not limited to, suspension or expulsion from school and/or extracurricular activities. Local law enforcement officials may be notified.

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

It is the responsibility of the superintendent, in conjunction with the principals, to develop administrative regulations regarding this policy.

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

Formatted: Indent: Left: 0.86"

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

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, … + Start at: 1 + Alignment: Left + Aligned at: 1.11" + Indent at: 1.36"

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

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

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

Use of Drug Sniffing Animals

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

Metal Detector Wands

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

Passive Alcohol Screening Devices and Breathalyzers

The Board supports the use of passive alcohol screening ("PAS") devices and/or breathalyzers during the school day or at school-sponsored events to deter the use of alcohol by students and to promote the health and safety of all students. The use of such devices may be used by designated school officials to confirm a reasonable suspicion that a particular student has used or is under the influence of alcohol at school during the school day or when attending or participating in an extracurricular school-sponsored event or activity, on or off school grounds.

The Superintendent, or designee, shall provide annual training for school officials tasked with using PAS devices or breathalyzers and shall ensure that such devices are properly calibrated and maintained in accordance with generally accepted manufacturer standards.

Students and their parents/guardians will be notified via annual policy notices that alcohol detection devices may be used by school officials at school and school-sponsored events to confirm a reasonable suspicion of alcohol use.

Searches Conducted by Law Enforcement Officers

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

Seizure of Property

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

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

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

~~The~~ Provisions related to ~~District's~~ student searches ~~rule~~ shall be published in the Student Handbook.

Policy Development

First Adoption:	December 12, 1995~~September 10, 2002~~
Reviewed Date:	February 20, 2018/ March 21/ October 17, 2023~~November 15, 2022/ October 17, 2023~~
Revision Adoption:	November 22, 2002 / October 12, 2009 / September 9, 2013 / March 12, 2018/ April 11, 2023/ November 13, 2023~~January 8, 2018/ December 12, 2022/ November 13, 2023~~
Legal Reference:	*New Jersey v. T.L.O.*, 496 U.S. 325 (1985) *Cason v. Cook*, 810 F.2d 188 (8th Cir. 1987)~~20 U.S.C. § 1232g, 1232h 1415~~ ~~34 C.F.R. Pt. 98, 99, 300.610 et seq.~~ U.S. Const. amend IV 42 U.S.C. § 1983 Iowa Code §§ 808A.1, .2~~22; 279.8,~~ 281 I.A.C. 12.3(64)~~; 12.8, 41.610 et seq.~~ ~~1980 Op. Att'y Gen. 720 (Benton), 825~~

EDUCATION PROGRAM

Series 600

Policy Title: **Curriculum Review, Development and Assessment**

Code Number: **602.8**

Curriculum development is an ongoing process which embraces research, design and assessment. Research is the inquiry and critical investigation of the various content areas for the purpose of revising and improving curriculum and instruction based on relevant information pertaining to the discipline. The study is conducted both internally to determine what and how we are currently doing at the local level effectively and externally to examine national standards and current research. Design is the deliberate process of planning and selecting the standards, based on the Iowa Core, as well as the instructional strategies that will improve the learning experiences for all students. Assessment involves the process in which instruction and learning is continuously appraised.

A systematic approach to curriculum development (research, design and articulation of the curriculum) serves several purposes:

- Focuses attention on the content standards of each discipline.
- Identifies student expectations that are rigorous, challenging, and represent the most important learning for our students.
- Increases the probability that students will acquire the desired knowledge, skills and dispositions and that our schools will be successful in providing appropriate learning experiences.
- Facilitates communication and coordination.
- Improves classroom instruction through the adoption of high-quality curricular resources.

In making recommendations to the Board, the Superintendent or his/her designee shall propose curricula that will meet the following criteria:

- Fulfill the mission statement of the District.

First Adoption: June 13, 1989
Reviewed Date: October 21, 2019/November 18, 2019
Revision Adoption: April 9, 1996/December 12, 2000/September 22, 2008/January 25, 2010/ March 28, 2011/March 11, 2013/April 13, 2015/December 9, 2019
Legal Reference: 20 U.S.C. § 1232h
34 C.F.R. Pt. 98
Iowa Code §§216.9; 256.7; 279.8; 280.3
281 I.A.C. 12.5, .8

- Promote the understanding of cultural differences and similarities, tolerance, and a globally interdependent view of the world.
- Effectively meet and exceed the Iowa Core standards.
- Reflect the educational and operational needs of the District.
- Assess student achievement of exit level performance and program standards at certain benchmarks in time.
- Be driven by exit level performance and program standards.
- Identify minimum program standards for each course/grade level.
- Articulate course of study for Preschool through Grade 12.
- Assess student achievement of program/course level standards using formative and summative methods.
- Provide remediation and enrichment programs based on student achievement of standards at specific benchmarks in time.

The Standards and Benchmarks (newly developed or a major revision) must be approved by the Board before being implemented.

Stage One: Research and assess current status

a. Develop curriculum committee.
b. Analyze District data and investigate its use by buildings.
c. Collect and analyze perception data from parents and students.
d. Review state and national data.
e. Summarize and transmit current research on best practice.
f. Conduct needs assessment.
g. Analyze data from needs assessment.

Stage Two: Refine/develop curriculum

a. Review beliefs, mission, vision and philosophy.
b. Critique current standards and benchmarks as an essential skills framework based on Iowa Core, as a minimum.
c. Make revisions, as necessary (based on current research).
d. Communicate revisions to stakeholders.
e. Identify appropriate instructional strategies.

First Adoption: June 13, 1989
Reviewed Date: October 21, 2019/November 18, 2019
Revision Adoption: April 9, 1996/December 12, 2000/September 22, 2008/January 25, 2010/ March 28, 2011/March 11, 2013/April 13, 2015/December 9, 2019
Legal Reference: 20 U.S.C. § 1232h
34 C.F.R. Pt. 98
Iowa Code §§216.9; 256.7; 279.8; 280.3
281 I.A.C. 12.5, .8

Stage Three: Study and recommend resources

a. Develop ad hoc curriculum/textbook committee.
b. Review current textbooks/resources.
c. Designate specifications for textbook/resources.
    - At a minimum, the committees should consider the following areas when selecting textbooks and resources for curriculum delivery.
        - Accuracy, rigor, focus on multi-cultural approach, ability to differentiate for individual learners, instruction in the area of critical thinking, focus on respect for others, professional development, and a review of the publisher's service and professionalism.
d. Determine methods for investigation of different resources.
e. Presentations given by company reps, if appropriate.
f. Select resources through committee consensus.
g. Give purchase recommendations to Board of Education.
h. Formulate budget proposals for curriculum writing and professional development.
i. Write/refine ancillary guides: curriculum maps, assessments.
j. Plan future professional development.
k. Communicate to stakeholders.

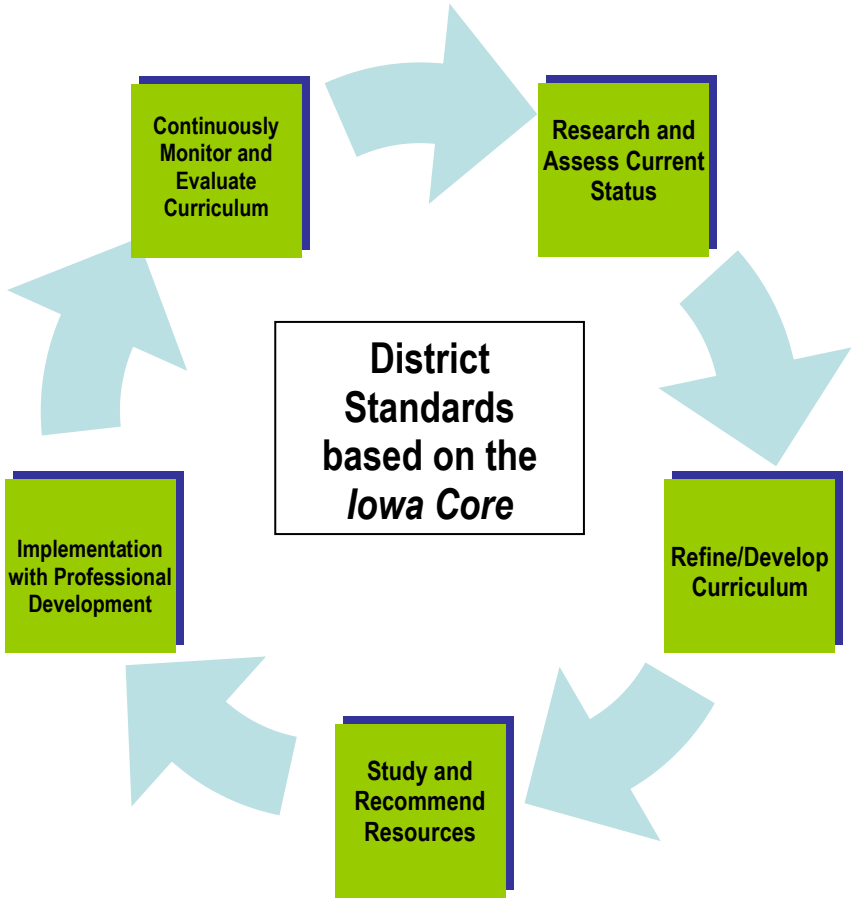
Stage Four: Implementation

a. Distribution of textbooks/resources.
b. Provide professional development on implementation of resources with instructional strategies.
c. Survey teachers at the year's end for determination of additional PD needs.
d. Assess student progress through District developed formative and summative assessments.

Stages Five-Seven: Monitor and evaluate curriculum

a. Analyze teacher surveys.
b. Continue professional development based on data and surveys.
c. Analyze student data based on Iowa Assessment performance levels:
    - Advanced level

- Proficient level
- Not proficient level
- Based on national standard score



First Adoption: June 13, 1989
Reviewed Date: October 21, 2019/November 18, 2019
Revision Adoption: April 9, 1996/December 12, 2000/September 22, 2008/January 25, 2010/ March 28, 2011/March 11, 2013/April 13, 2015/December 9, 2019
Legal Reference: 20 U.S.C. § 1232h
34 C.F.R. Pt. 98
Iowa Code §§216.9; 256.7; 279.8; 280.3
281 I.A.C. 12.5, .8

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: Graduation Requirements

Code Number: 605.4

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

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

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

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

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

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

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

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

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

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

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

Cross Reference: Board Policy 691.1-School Calendar

Policy Development	
First Adoption:	April 11, 1989
Reviewed Date:	August 23, 2017/December 17, 2018/September 22, 2020/September 21, 2021/ August 16, 2022/ October 17, 2023
Revision Adoption:	October 8, 1996/July 10, 2001/October 12, 2004/August 28, 2006/June 16, 2008/April 27, 2009/August 23, 2010/September 27, 2010/January 26, 2015/ September 11, 2017/January 28, 2019/October 12, 2020/October 11, 2021/ September 12, 2022
Legal Reference:	Iowa Code §§ 256.7, .11, .41; 279.8; 280.3, .14 281 I.A.C. 12.1, .3(5), .5

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: School Calendar

Code Number: 691.1

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

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

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

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

It shall be the responsibility of the Superintendent, or ~~his/her~~ designee, to develop and recommend a school calendar for consideration, and adoption by the Board annually, and to submit a specific school calendar for planning purposes three years ahead at the same time.

Even after adoption, the Board may amend the official school calendar when the Board considers changes to be in the best interests of the District's educational program. The Board shall hold a public hearing on any proposed school calendar prior to adoption or amendment.

Formatted: Font: (Default) Calibri Light

Formatted: Body Text, Justified, Right: 0.08"

Formatted: Font: (Default) Calibri Light, 12 pt, Not

Formatted: Font: (Default) Calibri Light

Policy Development

First Adoption:	March 14, 1989
Reviewed Date:	April 15, 2019/October 20, 2020/October 19, 2021/October 18, 2022/ October 17, 2023
Revision Adoption:	February 13, 1996/July 10, 2001/October 12, 2004/November 23, 2009/ December 12, 2011/September 8, 2014, May 13, 2019/November 9, 2020/ November 8, 2021/ November 13, 2023
Legal Reference:	Iowa Code §§ 279.10; 280.3; 299.1(2) 281 I.A.C. 12.1(7)-(8), (10)-(11); .41.106

SCHOOL-COMMUNITY RELATIONS

Series 1000

Policy Title: **Communications / Public Information**

Code Number: **1001.0**

The Superintendent or his / her designee shall have the responsibility for establishing, maintaining and adequately staffing an ongoing communication department to keep the community informed of the goals, objectives, achievements, needs and conditions of the District, including relevant progress indicators. The Board is committed to the principle of open communication.

Cross Reference: Board Policy 601.10

First Adoption: November 1982
Reviewed Date: September 30, 2019/October 21, 2019/November 18, 2019
Revision Adoption: August 12, 1997/November 23, 2004/November 23, 2009/January 25, 2010 January 26, 2015/December 9, 2019
Legal Reference: Iowa Code Chapter 21.4; 22; 279.8

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101
712-279-6643

Board Policy Document

EMPLOYEES

Series 400

NEW

Policy Title: Employee Retention TSA Policy for Hard-to-Fill Positions

Code Number: 433

Policy Purpose

This policy aims to support and retain current highly skilled and long-term employees in roles that are particularly challenging to fill and essential for student success.

Retention Overview

To maintain continuity and expertise in the district, employees in defined "hard-to-fill" roles are eligible for incentives after meeting retirement requirements.

1. Hard-to-Fill Role Definition

   On an annual basis, the Superintendent will designate specific position titles as Hard-to-Fill due to demand and specialized skill and/or licensure/certification requirements. This list will be reviewed prior to the start of each school year and updated based on current District need.

2. Eligibility

   ### Years of Service Requirement:

   To be eligible, an employee must have completed 25 years of service within the Sioux City School District AND meet the Rule of 88 by the beginning of the school year for which the stipend would be earned.

   ### Hard to Fill Role Requirement:

   - Employee is employed in a 1.0 FTE (Full Time Equivalent) position; and
     - Employee is currently employed in a Hard-to-Fill position and is willing to remain in that position for the following school year; or
     - Employee is not currently employed in a Hard-to-Fill position, but meets the following:
       - Is willing and appropriately certified and qualified to move into a Hard-to-Fill position for the following school year.

- Apply and interview for a Hard-to-Fill position.
- The District offers a Hard-to-Fill position for the following school year and the position is accepted.
    - The District will follow its normal hiring and/or transfer process for employees interested in moving into a Hard-to-Fill position;
- Employee must complete the requirements of their contract in the Hard-to-Fill position to be eligible for the TSA stipend described below.

IPERS Rule of 88 Definition:

The Iowa Public Employees' Retirement System (IPERS) defines the Rule of 88 as a criterion for reaching normal retirement age. Under this rule, if the Employee is at least 55 years old and the sum of the Employee's age and years of IPERS-covered employment equals or exceeds 88, the Employee qualifies for normal retirement benefits without early-retirement reductions.

3. Hard-to-Fill Stipend Specifics
    - For certified teachers and administrators who serve in a Hard-to-Fill position for an entire contract, a one-time retention payment of $15,000 will be paid into a TSA for the employee. Payment shall be made on June 30 following the school year for which the employee served in the Hard-to-Fill position. For instructional assistants who serve a full school year in a Hard-to-Fill position, a one-time retention payment of $12,000 will be paid into a TSA for the employee. Payment shall be made with the second regular payroll date in June at the conclusion of the school year for which the employee served in the Hard-to-Fill position.
    - Employees must work for the entirety of the school year to receive this stipend. This stipend will not be prorated.
    - Employees must work 90% or greater of their contracted days inclusive of all leave types, unless approved by the Superintendent.
    - Employee will not be eligible to receive all or part of the stipend if they request a Board Approved Leave of Absence, unless approved by the Superintendent.
    - Employees will not be eligible to receive all or part of the stipend if their employment is terminated prior to the end of the school year, or if the District has provided notice to the employee of its intent to terminate their employment prior to the end of the school year.
    - The employee must submit an application on a form provided by the District by an agreed upon date for the following school year.
    - Employees are solely responsible for completing and submitting any necessary paperwork required to qualify for stipend payments. The District will not assume responsibility for reminding, assisting, or ensuring that paperwork is submitted. Failure to complete the required paperwork by the designated deadlines will result in the employee not being eligible to receive the stipend.
    - All applications submitted will be considered on an individual basis.
    - An employee will be eligible for the stipend for a maximum of five total years.
    - The board reserves the right to waive any requirement of this policy in its sole discretion.
4. Evaluation and Review

To ensure effectiveness, this retention policy will be evaluated annually by the Board in the month of September. Adjustments may be made based on employee feedback, retention rates,

and evolving district needs. However, the board has complete discretion to offer or not to offer the TSA. The board may discontinue this policy at any time.

Policy Development
First Adoption: XX
Reviewed Date: XX
Revision Adoption:
Legal Reference: XX