REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, August 25, 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.

VI. Consent Action Item(s)

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

A. Board Meeting Minutes from August 11, 2025

B. Board Meeting Minutes from August 22, 2025

C. Finance Report(s) – Patty Blankenship

VII. Future Meetings

- Regular School Board Meeting – 6:00 p.m., August 25, 2025, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., September 2, 2025, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., September 3, 2025, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., September 8, 2025, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., September 15, 2025, ESC Board Room
- Board Policy Committee Meeting – 3:30 p.m., September 16, 2025, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., September 17, 2025 ESC Board Room
- Sales Tax Finance Oversight Committee Meeting – 8:00 a.m., September 22, 2025, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., September 22, 2025, ESC Board Room

VIII.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. 2025 School Board Election – President George

C. Unpaid Lunch Balance Proposal – Angela Bemus
RECOMMENDATION: That the Board of Directors approves the recommendation to utilize NCS to obtain unpaid lunch balances that are over $300.00.

D. MOU between Sioux City Education Association and the SCCSD – Barb Caskey
RECOMMENDATION: That the Board of Directors approves the Memorandum of Understanding between the SCEA and Sioux City Community School District to include the positions for supplemental pay.

E. Wells Fargo Merchant Services LLC Agreement and Purchase of Clover Compact Payment Terminals – Patty Blankenship
RECOMMENDATION: That the Board of Directors approves and executes the Wells Fargo Merchant Services LLC agreement and approves the purchase of eight Clover Compact payment terminals for $2,512.80.

F. Renaissance – Amy Denney

RECOMMENDATION: That the Board of Directors approves the purchase of K-6 FastBridge mathematics resources from Renaissance for the 2025-2026 school year in the amount of $5,937.80.

G. East High Morningside Field Discussion – Tim Paul/ Jim Vanderloo

H. East High Morningside Field Lease – Tim Paul

RECOMMENDATION: That the Board of Directors sets a public hearing to be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of September 2025.

A description of the agreement will be available in the purchasing manager's office at the same address.

I. Securly Contract – Chad Fengel

RECOMMENDATION: That the Board of Directors approves the contract for FY 27 (with FY 26 being free) for the cost of $4,279.28.

J. Hudl AD Package for all Three High Schools – Chad Fengel/ Jim Vanderloo

RECOMMENDATION: That the Board of Directors approves the purchase of the Hudl AD Package for the 2025-2026 school year for a total cost of $41,000.

- East High School $13,667
- West High School $13,667
- North High School $13,666

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

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

L. First Reading of Board Policies

• BP 103	Discrimination and Harassment on the Basis of Race, Creed, Colc Sex, Sexual Orientation, Gender-Identity, Genetic information (for employment), National Origin, Religion, Age (for employment), Disability, Socioeconomic Status (for programs), Marital Status (fo programs), or Veteran Status (for employment).
• 403.5	Workplace Bullying
• 405.10	Allegations of Physical or Sexual Abuse of Student by District Employee

- 451.54 Continuation of Health Insurance Coverage
- 504.4 Procedures for Reporting and Investigating Complaints of Bullying Harassment / Hazing
- 521.21 District Conflict Resolution Process
- 601.2 School Day / Instructional Hours
- 604.11 Appropriate Use of Online Learning Platforms
- 710 Emergency Operations Plans
- 803.5 Payment for Goods and Services
- 807.4 Audit
- 907 District Operation During Public Emergencies

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

M. Removal of AR 405.10

RECOMMENDATION: That the Board of Directors approves the removal of AR 405.10 – Procedures for Charging and Investigating Allegations of Physical or Sexual Abuse of Student by District Employee.

N. First Reading of Employee Handbook Changes – Barb Caskey

RECOMMENDATION: That the Board of Directors approves the proposed changes to the employee handbook for first reading.

O. IASB Delegate Assembly – President George

RECOMMENDATION: That the Board of Directors selects a Board member to serve as the District's Delegate for the 2025-2026 school year.

IX. Adjourn

Sioux City Community School District

Educational Service Center

Minutes – Pending Board Approval

August 11, 2025

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. District Emergency Operations Plan 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 July 21, 2025 3

B. Finance Report(s) 3

VII. Future Meetings 3

VIII. Superintendent's Report 3

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

A. 2025-2026 Legislative Priorities 4

B. Human Resources Report(s) 4

C. Support Staff and Paraprofessional Hard to Fill Position Discussion on Wage Adjustment 4

D. Imagine Learning 5

E. Sign Language Interpreter Service Agreement between the SCCSD and NWAEA 5

F. Contract for Transportation Services between the SCCSD & the City of Sioux City 5

G. Verizon Tower Lease at Perry Creek Elementary 5

H. West and East Elevator Renovations 5

I. Extend Network 5

J. Contracts for Board Approval 5

K. Open Enrollment Request 5

L. Open Enrollment Request 6

M. Open Enrollment Request 6

X. Adjourn 6

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
August 11, 2025

I. Call to Order

President George called the special meeting to order at 5:30 p.m.

II. Roll Call of Members

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

Absent:

III. Approval of Agenda

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

IV. Approval of Closed Session / Closed Session

Director Ehmcke moved, and Director Miller seconded the motion to go into closed session to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for the Board's possession or continued receipt of federal funds. Iowa Code 21.5(1)(a). a roll call vote was made. Motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller voting to go into closed session. The Board went into closed session at 5:32 p.m.

V. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Miller 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 6:01 p.m.

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

A. District Emergency Operations Plan

Director Miller moved, and Director Michaelson seconded the motion to approve the 2025-2026 District Emergency Operation Plan. A roll call vote was made. Motion carried 7-0 with Directors Greenwell, Lee, Meyers, Michaelson, Miller, Ehmcke, and George voting in favor of the motion.

VII. Adjourn

Director Miller moved, and Director Michaelson seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 6:02 p.m.

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Jan George, President
SCCSD Board of Directors

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Seaniece L. Heilman, Secretary
SCCSD Board of Directors

REGULAR MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
August 11, 2025

I. Call to Order

President George called the regular meeting to order at 6:02 p.m.

II. Pledge of Allegiance

III. Roll Call of Members

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

Absent:

IV. Approval of Agenda

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

V. Citizen Input

None.

VI. Consent Action Item(s)

A. Board Meeting Minutes from July 21, 2025 – Dr. Juan Córdova

B. 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. Future Meetings

Board Finance & Facilities Committee Meeting – 3:00 p.m., August 18, 2025, ESC Board Room

Board Policy Committee Meeting – 3:30 p.m., August 19, 2025, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., August 20, 2025, ESC Board Room

Board Work Session re: Superintendent Priorities & Goal Setting – 4:30 p.m., August 25, 2025, ESC Board Room

Regular School Board Meeting – 6:00 p.m., August 25, 2025, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., September 2, 2025, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., September 3, 2025, ESC Board Room

Regular School Board Meeting – 6:00 p.m., September 8, 2025, ESC Board Room

VIII. Superintendent's Report

- He shared that a group of administrators attended the SAI Conference where there were strong sessions; He focused on finance and attended other sessions.
- He spoke about the all-administrators meeting where there were sessions on ELL and Special Education requirements.

- There was a new teacher mentor event where there were over 54 participants.
- He participated in a welcome back video and other recordings.
- He shared that the Human Resources department is working on a staff recognition plan.
- He has continued 1:1 meetings with district leadership members.
- He shared his plans for the first day of school which include visiting bus drivers and schools.
- He announced Back to School night on August 19th.
    - Elementary and Middle schools being 5:00 p.m. – 7:00 p.m.
    - High schools being 6:00 p.m. – 8:00 p.m.
- He announced the New Teacher Luncheon on August 14th at 11:30 a.m. and encouraged board member attendance.

Director Lee asked Dr. Córdova about his adjustment to the community and District.

Dr. Córdova stated that the District and the community have been phenomenal. He shared that one of the things that attracted him to the District is that it is a community that welcomes individuals coming in. He stated that the people are nice and stated that many of the staff have made him feel welcome.

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

A. 2025-2026 Legislative Priorities

President George

President George read the proposed 2025-2026 legislative priorities.

Director Michaelson moved, and Director Greenwell seconded the motion to approve the 2025-2026 legislative (priorities). Motion carried 7-0.

B. Human Resources Report(s)

Barb Caskey

Director Meyers moved, and Director Miller seconded the motion to approve the Human Resources Report. Motion carried 6-1, with Director Miller voting against the motion.

C. Support Staff and Paraprofessional Hard to Fill Position Discussion on Wage Adjustment

President George

Associate Superintendent Angela Bemus provided information related to the hard to fill paraprofessional positions. She noted there being a lot of open positions, but that there have been 100 added in two years. She shared that over the past three years, the number of students eligible for programs such as Verbal Behavior Classroom (VBC), Foundations, and ASD (Autism Supports) have increased. With that, a lot of aides are needed. She also shared that the community has opened four private facilities over the past two years that pay more. The belief is that these positions need to be paid more. Mrs. Bemus explained the scope of the position(s) having additional and harder work and stated that the kids are being hurt exponentially by not providing the support needed.

Director Lee exited the board room at approximately 7:01 p.m. and re-entered the board room at approximately 7:03 p.m.

After information was shared and lengthy discussion had, it was consensus that a proposal be brought forward.

D. Imagine Learning

Angela Bemus

Director Ehmcke moved, and Director Miller seconded the motion to approve the purchase of Imagine Learning for the Sioux City Community School District for $70,750.00. Motion carried 7-0.

E. Sign Language Interpreter Service Agreement between the SCCSD and NWAEA

Angela Bemus

Director Ehmcke moved, and Director Greenwell seconded the motion to approve the Sign Language Interpreter Agreement with Northwest AEA. Motion carried 7-0.

F. Contract for Transportation Services between the SCCSD & the City of Sioux City

Tim Paul

Director Meyers moved, and Director Greenwell seconded the motion to approve the contract between the Sioux City Community School District and the City of Sioux City for transportation services for the 2025-2026 school year in the amount of $336,819.24. Motion carried 7-0.

G. Verizon Tower Lease at Perry Creek Elementary

Tim Paul

Director Ehmcke moved, and Director Greenwell seconded the motion to set a public hearing to be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th day of August 2025.

Operations & Maintenance Director, Tim Paul, explained the need to change the hearing date to September 8th due to a 10-day newspaper time-frame requirement.

Directors Ehmcke and Greenwell accepted a friendly amendment to change the hearing date from August 25th to September 8th.

A description of the agreement will be available in the purchasing manager's office at the same address.

Motion carried 7-0.

H. West and East Elevator Renovations

Tim Paul

Director Ehmcke moved, and Director Greenwell seconded the motion to accept the bid from L&L Builders of Sioux City for the West and East High elevator renovations in the amount of $612,000.00. Motion carried 7-0.

I. Extend Network

Chad Fengel

Director Greenwell moved, and Director Michaelson seconded the motion to approve the proposal from ImOn to extend the district network to the baseball, softball, and soccer fields, batting cages, and concession stands at a cost of $22,438. Motion carried 6-1, with Director Miller voting against the motion.

J. Contracts for Board Approval

Jim Vanderloo/ Jarod Mozer

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

K. Open Enrollment Request

Dr. Juan Córdova

Director Michaelson moved, and Director Greenwell seconded the motion to deny the Open Enrollment request for student A per SCCSD Policy Code Number: 501.6-A District-to-District Open Enrollment – Insufficient Classroom Space. Motion carried 6-1, with Director Miller voting against the motion.

L. Open Enrollment Request

Dr. Juan Córdova

Director Meyers moved, and Director Greenwell seconded the motion to deny the Open Enrollment request for student B per SCCSD Policy Code Number: 501.6-A District-to-District Open Enrollment – Insufficient Classroom Space. Motion carried 6-1, with Director Miller voting against the motion.

M. Open Enrollment Request

Dr. Juan Córdova

Director Meyers moved, and Director Greenwell seconded the motion to deny the Open Enrollment request for student C per SCCSD Policy Code Number: 501.6-A District-to-District Open Enrollment – Insufficient Classroom Space. Motion carried 6-1, with Director Miller voting against the motion.

X. Adjourn

Director Michaelson moved, and Director Meyers seconded the motion for adjournment. Motion carried 7-0 and the regular meeting adjourned at 7:20 p.m.

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Jan George, President
SCCSD Board of Directors

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Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District

Educational Service Center

Minutes – Pending Board Approval

August 22, 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. Action on Employee's Assignment 2

VIII. Adjourn 2

SPECIAL MEETING

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
August 22, 2025

I. Call to Order

President George called the special meeting to order at 2:15 p.m.

II. Pledge of Allegiance

III. Roll Call of Members

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

Absent:

IV. Approval of Agenda

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

V. Approval of Closed Session / Closed Session

Director Miller moved, and Director Michaelson 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, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session and pursuant to Iowa Code Section 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for the Sioux City Community School District's possession or continued receipt of federal funds.

Director Greenwell asked if there was a request for the closed session.

President George confirmed that there was a request for the closed session.

A roll call vote was made. Motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller voting to go into closed session. The Board went into closed session at 2:17 p.m.

VI. Adjourn Closed Session / Return to Open Session

Director Ehmcke moved, and Director Miller 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 3:43 p.m.

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

A. Action on Employee's Assignment

Director Miller moved, and Director Meyers seconded the motion to approve the employee's leave request as discussed in closed session. A roll call vote was made. Motion carried 7-0 with Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller voting in favor of the motion.

VIII. Adjourn

Director Miller moved, and Director Michaelson seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 3:43 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 2026 - 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														$ -	0.00%
Property Taxes														$ -	0.00%
Income Surtaxes														$ -	0.00%
Other State Funding														$ -	0.00%
Federal Funds														$ -	0.00%
Tuition and Transportation Fees	$ 6,811													$ 6,811	0.44%
Other	$ 42,953													$ 42,953	1.45%
Total Monthly Revenues	$ 49,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,764	0.03%
Total YTD Revenues	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764	$ 49,764		
YTD Actual to Budget	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 1,875,918													$ 1,875,918	1.14%
Prof/Prop Services/Misc *(includes transfers)*	$ 40,971													$ 40,971	0.33%
Other Purch Svcs (Tuition, OE)														$ -	0.00%
Supplies, Capital Equipment	$ 520,449													$ 520,449	4.11%
Debt Service														$ -	
AEA Flowthrough														$ -	0.00%
Total Monthly Expenditures	$ 2,437,338	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,437,338	1.20%
Total YTD Expenditures	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338	$ 2,437,338		
YTD Actual to Budget	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%		
Excess (deficiency) of revenues over (under) expenditures														$ (2,387,574)	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid			$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,967		$ 145,749,634
Property Taxes			$ 2,500,000	$ 12,500,000	$ 2,500,000	$ 900,000			$ 900,000	$ 12,500,000	$ 1,988,765			$ 33,788,765
Income Surtaxes						$ 2,264,286								$ 2,264,286
Sales Tax														$ -
Other State Funding		$ 82,137		$ 750,000	$ 100,000		$ 82,137			$ 150,000	$ 750,000	$ 382,274		$ 2,296,548
Federal Funds							$ 5,000,000					$ 5,000,000		$ 10,000,000
Tuition and Transportation Fees	$ 6,800	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 592,000	$ 150,000	$ 25,000	$ 10,000	$ 592,200		$ 1,551,000
Other	$ 43,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ 274,700		$ 2,967,700
Total Monthly Revenues	$ 49,800	$ 397,137	$ 17,364,963	$ 28,114,963	$ 17,464,963	$ 18,029,249	$ 19,947,100	$ 15,431,963	$ 15,889,963	$ 27,514,963	$ 17,588,728	$ 20,824,141	$ -	$ 198,617,933
Total YTD Revenues	$ 49,800	$ 446,937	$ 17,811,900	$ 45,926,863	$ 63,391,826	$ 81,421,075	$ 101,368,175	$ 116,800,138	$ 132,690,101	$ 160,205,064	$ 177,793,792	$ 198,617,933	$ 198,617,933	
Percent of Budget	0.03%	0.23%	8.97%	23.12%	31.92%	40.99%	51.04%	58.81%	66.81%	80.66%	89.52%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 1,876,000	$ 3,000,000	$ 13,500,000	$ 13,500,000	$ 15,500,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 13,500,000	$ 15,500,000	$ 34,624,000		$ 165,000,000
Prof/Prop Services/Misc *(includes transfers)*	$ 41,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,259,000		$ 12,300,000
Other Purch Svcs (Tuition, OE)								$ 3,875,000				$ 3,875,000		$ 7,750,000
Supplies, Capital Equipment	$ 520,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,152,397		$ 12,672,397
Debt Service														$ -
AEA Flowthrough			$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,280		$ 5,822,782
Total Monthly Expenditures	$ 2,437,000	$ 5,200,000	$ 16,282,278	$ 16,282,278	$ 18,282,278	$ 16,282,278	$ 16,282,278	$ 20,157,278	$ 16,282,278	$ 16,282,278	$ 18,282,278	$ 41,492,677	$ -	$ 203,545,179
Total YTD Expenditures	$ 2,437,000	$ 7,637,000	$ 23,919,278	$ 40,201,556	$ 58,483,834	$ 74,766,112	$ 91,048,390	$ 111,205,668	$ 127,487,946	$ 143,770,224	$ 162,052,502	$ 203,545,179	$ 203,545,179	
Percent of Budget	1.20%	3.75%	11.75%	19.75%	28.73%	36.73%	44.73%	54.63%	62.63%	70.63%	79.62%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (4,927,246)

Cash balance FY26 **$ 92,125,937**

Cash balance FY25 *$ 85,977,436 $ 76,916,901 $ 78,443,650 $ 90,592,608 $ 91,471,068 $ 93,858,654 $ 96,962,984 $ 94,934,016 $ 96,691,750 $ 107,774,265 $ 110,185,217 $ 109,323,752*

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2026 - 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														$ -	**0.00%**
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funds														$ -	**0.00%**
Federal Funds														$ -	
Tuition and Transportation Fees														$ -	
Other														$ -	**#DIV/0!**
Total Monthly Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Total YTD Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
YTD Actual to Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 1,149,308													$ 1,149,308	**98.15%**
Prof/Prop Services/Misc	$ 3,174,709													$ 3,174,709	**62.59%**
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment														$ -	
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 4,324,017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,324,017	**69.26%**
Total YTD Expenditures	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017	$ 4,324,017		
YTD Actual to Budget	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%		
Excess (deficiency) of revenues over (under) expenditures														$ (4,324,017)	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														$ -
Property Taxes			$ 400,000	$ 2,325,000	$ 500,000	$ 150,000	$ 50,000	$ 50,000	$ 100,000	$ 2,325,000	$ 250,000	$ 150,000		$ 6,300,000
Income Surtaxes														$ -
Sales Tax														$ -
Other State Funding				$ 58,481							$ 58,480			$ 116,961
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other														$ -
Total Monthly Revenues	$ -	$ -	$ 400,000	$ 2,383,481	$ 500,000	$ 150,000	$ 50,000	$ 50,000	$ 100,000	$ 2,325,000	$ 308,480	$ 150,000	$ -	$ 6,416,961
Total YTD Revenues	$ -	$ -	$ 400,000	$ 2,783,481	$ 3,283,481	$ 3,433,481	$ 3,483,481	$ 3,533,481	$ 3,633,481	$ 5,958,481	$ 6,266,961	$ 6,416,961	$ 6,416,961	
Percent of Budget	0.00%	0.00%	6.23%	43.38%	51.17%	53.51%	54.29%	55.06%	56.62%	92.86%	97.66%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 1,150,000			$ 7,000			$ 7,000			$ 7,000				$ 1,171,000
Prof/Prop Services/Misc	$ 3,175,000	$ 697,535	$ 400,000					$ 400,000			$ 400,000			$ 5,072,535
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment														$ -
Debt Service														$ -
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 4,325,000	$ 697,535	$ 400,000	$ 7,000	$ -	$ -	$ 7,000	$ 400,000	$ -	$ 7,000	$ 400,000	$ -	$ -	$ 6,243,535
Total YTD Expenditures	$ 4,325,000	$ 5,022,535	$ 5,422,535	$ 5,429,535	$ 5,429,535	$ 5,429,535	$ 5,436,535	$ 5,836,535	$ 5,836,535	$ 5,843,535	$ 6,243,535	$ 6,243,535	$ 6,243,535	
Percent of Budget	69.27%	80.44%	86.85%	86.96%	86.96%	86.96%	87.07%	93.48%	93.48%	93.59%	100.00%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ 173,426

Cash balance FY26 **$ 652,066**

Cash balance FY25 *$ 1,156,438 $ 1,142,854 $ 960,929 $ 2,482,714 $ 3,156,122 $ 3,386,129 $ 3,385,595 $ 2,912,981 $ 3,175,827 $ 4,790,677 $ 4,693,369 $ 4,742,481*

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2026 - 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														$ -	**0.00%**
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funding														$ -	**0.00%**
Federal Funds														$ -	**#DIV/0!**
Tuition and Transportation Fees														$ -	
Other														$ -	**#DIV/0!**
Total Monthly Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Total YTD Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
YTD Actual to Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits														$ -	
Prof/Prop Services/Misc														$ -	#DIV/0!
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment														$ -	0.00%
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total YTD Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
YTD Actual to Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Excess (deficiency) of revenues over (under) expenditures														$ -	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														$ -
Property Taxes			$ 75,000	$ 450,000	$ 100,000	$ 30,000	$ 8,000	$ 8,000	$ 20,000	$ 450,000	$ 65,000	$ 28,427		$ 1,234,427
Income Surtaxes														$ -
Sales Tax														$ -
Other State Funding				$ 12,510							$ 12,510			$ 25,020
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other														$ -
Total Monthly Revenues	$ -	$ -	$ 75,000	$ 462,510	$ 100,000	$ 30,000	$ 8,000	$ 8,000	$ 20,000	$ 450,000	$ 77,510	$ 28,427	$ -	$ 1,259,447
Total YTD Revenues	$ -	$ -	$ 75,000	$ 537,510	$ 637,510	$ 667,510	$ 675,510	$ 683,510	$ 703,510	$ 1,153,510	$ 1,231,020	$ 1,259,447	$ 1,259,447	
Percent of Budget	0.00%	0.00%	5.95%	42.68%	50.62%	53.00%	53.64%	54.27%	55.86%	91.59%	97.74%	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		$ 300,000	$ 150,000					$ 350,000		$ 200,000	$ 100,000	$ 248,000		$ 1,348,000
Debt Service														$ -
AEA Flowthrough														
Total Monthly Expendidtures	$ -	$ 300,000	$ 150,000	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 200,000	$ 100,000	$ 248,000	$ -	$ 1,348,000
Total YTD Expenditures	$ -	$ 300,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 800,000	$ 800,000	$ 1,000,000	$ 1,100,000	$ 1,348,000	$ 1,348,000	
Percent of Budget	0.00%	22.26%	33.38%	33.38%	33.38%	33.38%	33.38%	59.35%	59.35%	74.18%	81.60%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (88,553)

Cash balance FY26 **$ 1,074,091**

Cash balance FY25	*$ 818,461*	*$ 653,130*	*$ 618,593*	*$ 1,061,867*	*$ 1,146,217*	*$ 929,399*	*$ 925,644*	*$ 892,822*	*$ 888,849*	*$ 1,227,084*	*$ 1,258,240*	*$ 1,165,985*	

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2026 - 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														$ -	**0.00%**
Other State Funding														$ -	
Federal Funds														$ -	
Tuition and Transportation Fees														$ -	
Other	$ 14,979													$ 14,979	**#DIV/0!**
Total Monthly Revenues	$ 14,979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,979	**0.08%**
Total YTD Revenues	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979	$ 14,979		
YTD Actual to Budget	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 2,944													$ 2,944	8.33%
Prof/Prop Services/Misc	$ 19,971													$ 19,971	0.59%
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment	$ 4,035													$ 4,035	100.88%
Debt Service														$ -	0.00%
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 26,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,950	0.16%
Total YTD Expenditures	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950	$ 26,950		
YTD Actual to Budget	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%		
Excess (deficiency) of revenues over (under) expenditures														$ (11,971)	

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		$ 1,800,000	$ 1,400,000	$ 1,900,000	$ 1,300,000	$ 1,400,000	$ 2,300,000	$ 1,400,000	$ 1,500,000	$ 1,600,000	$ 1,700,000	$ 3,600,000		$ 19,900,000
Other State Funding														$ -
Federal Funds														$ -
Tuition and Transportation Fees														$ -
Other														$ -
Total Monthly Revenues	$ -	$ 1,800,000	$ 1,400,000	$ 1,900,000	$ 1,300,000	$ 1,400,000	$ 2,300,000	$ 1,400,000	$ 1,500,000	$ 1,600,000	$ 1,700,000	$ 3,600,000	$ -	$ 19,900,000
Total YTD Revenues	$ -	$ 1,800,000	$ 3,200,000	$ 5,100,000	$ 6,400,000	$ 7,800,000	$ 10,100,000	$ 11,500,000	$ 13,000,000	$ 14,600,000	$ 16,300,000	$ 19,900,000	$ 19,900,000	
Percent of Budget	0.00%	9.05%	16.08%	25.63%	32.16%	39.20%	50.75%	57.79%	65.33%	73.37%	81.91%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944	$ 2,944		$ 35,328
Prof/Prop Services/Misc	$ 20,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 306,374		$ 3,376,374
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment	$ 4,000													$ 4,000
Debt Service			$ 10,000,000					$ 3,439,204						$ 13,439,204
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 26,944	$ 307,944	$ 10,307,944	$ 307,944	$ 307,944	$ 307,944	$ 307,944	$ 3,747,148	$ 307,944	$ 307,944	$ 307,944	$ 309,318	$ -	$ 16,854,906
Total YTD Expenditures	$ 26,944	$ 334,888	$ 10,642,832	$ 10,950,776	$ 11,258,720	$ 11,566,664	$ 11,874,608	$ 15,621,756	$ 15,929,700	$ 16,237,644	$ 16,545,588	$ 16,854,906	$ 16,854,906	
Percent of Budget	0.16%	1.99%	63.14%	64.97%	66.80%	68.62%	70.45%	92.68%	94.51%	96.34%	98.16%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ 3,045,094

Cash balance FY26 **$ 34,946,683**

Cash balance FY25 *$ 30,824,236* *$ 32,495,058* *$ 23,325,124* *$ 24,395,660* *$ 25,720,704* *$ 27,057,013* *$ 28,855,546* *$ 30,194,787* *$ 31,416,327* *$ 30,548,569* *$ 31,785,215* *$ 32,962,109*

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2026- Nutrition Fund (Preliminary)

Actual

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
State Aid														$ -	
Property Taxes														$ -	
Income Surtaxes														$ -	
Sales Tax														$ -	
Other State Funding														$ -	0.00%
Federal Funds														$ -	0.00%
Tuition and Transportation Fees														$ -	
Other	$ 110													$ 110	0.01%
Total Monthly Revenues	$ 110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	0.00%
Total YTD Revenues	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110		
YTD Actual to Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 53,553													$ 53,553	1.09%
Prof/Prop Services/Misc	$ 34,583													$ 34,583	7.69%
Other Purch Svcs (Tuition, OE)														$ -	
Supplies, Capital Equipment	$ 22,439													$ 22,439	0.37%
Debt Service														$ -	
AEA Flowthrough														$ -	
Total Monthly Expenditures	$ 110,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,575	0.96%
Total YTD Expenditures	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575	$ 110,575		
YTD Actual to Budget	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%		
Excess (deficiency) of revenues over (under) expenditures								$ (110,465)						$ (110,465)	

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					$ 10,000			$ 20,000	$ 10,000			$ 20,000		$ 60,000
Federal Funds		$ 100,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 840,000		$ 8,680,000
Tuition and Transportation Fees														$ -
Other		$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 165,000		$ 1,715,000
Total Monthly Revenues	$ -	$ 255,000	$ 1,015,000	$ 1,015,000	$ 1,025,000	$ 1,015,000	$ 1,015,000	$ 1,035,000	$ 1,025,000	$ 1,015,000	$ 1,015,000	$ 1,025,000	$ -	$ 10,455,000
Total YTD Revenues	$ -	$ 255,000	$ 1,270,000	$ 2,285,000	$ 3,310,000	$ 4,325,000	$ 5,340,000	$ 6,375,000	$ 7,400,000	$ 8,415,000	$ 9,430,000	$ 10,455,000	$ 10,455,000	
Percent of Budget	0.00%	2.44%	12.15%	21.86%	31.66%	41.37%	51.08%	60.98%	70.78%	80.49%	90.20%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 54,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 459,850		$ 4,913,850
Prof/Prop Services/Misc	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500		$ 450,000
Other Purch Svcs (Tuition, OE)														$ -
Supplies, Capital Equipment	22,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	508,000		$ 6,130,000
Debt Service														$ -
AEA Flowthrough														$ -
Total Monthly Expenditures	$ 113,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,037,500	$ 1,005,350	$ -	$ 11,493,850
Total YTD Expenditures	$ 113,500	$ 1,151,000	$ 2,188,500	$ 3,226,000	$ 4,263,500	$ 5,301,000	$ 6,338,500	$ 7,376,000	$ 8,413,500	$ 9,451,000	$ 10,488,500	$ 11,493,850	$ 11,493,850	
Percent of Budget	0.99%	10.01%	19.04%	28.07%	37.09%	46.12%	55.15%	64.17%	73.20%	82.23%	91.25%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (1,038,850)

Cash balance FY26 **$ 4,702,751**

Cash balance FY25	*$ 5,157,753*	*$ 4,840,135*	*$ 4,508,193*	*$ 3,405,989*	*$ 4,432,728*	*$ 4,479,621*	*$ 4,344,155*	*$ 4,282,649*	*$ 4,419,826*	*$ 4,307,105*	*$ 4,230,784*	*$ 4,672,231*	

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2026- 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Income Surtaxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Other State Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Federal Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Tuition and Transportation Fees	$ 6,811	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,811	**0.44%**
Other	$ 58,042	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,042	**1.24%**
Total Monthly Revenues	$ 64,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,853	**0.03%**
Total YTD Revenues	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853	$ 64,853		
YTD Actual to Budget	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	*Total (Preliminary)*	YTD Actual to Budget
Salaries & Benefits	$ 3,081,723	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,081,723	**1.80%**
Prof/Prop Services/Misc	$ 3,270,234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,270,234	**15.43%**
Other Purch Svcs (Tuition, OE)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Supplies, Capital Equipment	$ 546,923	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 546,923	**2.71%**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
AEA Flowthrough	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Total Monthly Expenditures	$ 6,898,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,898,880	**2.88%**
Total YTD Expenditures	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880	$ 6,898,880		
YTD Actual to Budget	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%		
Excess (deficiency) of revenues over (under) expenditures														$ (6,834,027)	

Budget

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	$ -	$ -	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,963	$ 14,574,967	$ -	$ 145,749,634
Property Taxes	$ -	$ -	$ 2,975,000	$ 15,275,000	$ 3,100,000	$ 1,080,000	$ 58,000	$ 58,000	$ 1,020,000	$ 15,275,000	$ 2,303,765	$ 178,427	$ -	$ 41,323,192
Income Surtaxes	$ -	$ -	$ -	$ -	$ -	$ 2,264,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,264,286
Sales Tax	$ -	$ 1,800,000	$ 1,400,000	$ 1,900,000	$ 1,300,000	$ 1,400,000	$ 2,300,000	$ 1,400,000	$ 1,500,000	$ 1,600,000	$ 1,700,000	$ 3,600,000	$ -	$ 19,900,000
Other State Funding	$ -	$ 82,137	$ -	$ 820,991	$ 110,000	$ -	$ 82,137	$ 20,000	$ 10,000	$ 150,000	$ 820,990	$ 402,274	$ -	$ 2,498,529
Federal Funds	$ -	$ 100,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 5,860,000	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 5,840,000	$ -	$ 18,680,000
Tuition and Transportation Fees	$ 6,800	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 592,000	$ 150,000	$ 25,000	$ 10,000	$ 592,200	$ -	$ 1,551,000
Other	$ 43,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 439,700	$ -	$ 4,682,700
Total Monthly Revenues	$ 49,800	$ 2,452,137	$ 20,254,963	$ 33,875,954	$ 20,389,963	$ 20,624,249	$ 23,320,100	$ 17,924,963	$ 18,534,963	$ 32,904,963	$ 20,689,718	$ 25,627,568	$ -	$ 236,649,341
Total YTD Revenues	$ 49,800	$ 2,501,937	$ 22,756,900	$ 56,632,854	$ 77,022,817	$ 97,647,066	$ 120,967,166	$ 138,892,129	$ 157,427,092	$ 190,332,055	$ 211,021,773	$ 236,649,341	$ 236,649,341	
Percent of Budget	0.02%	1.06%	9.62%	23.93%	32.55%	41.26%	51.12%	58.69%	66.52%	80.43%	89.17%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	$ 3,082,944	$ 3,442,944	$ 13,942,944	$ 13,949,944	$ 15,942,944	$ 13,942,944	$ 13,949,944	$ 13,942,944	$ 13,942,944	$ 13,949,944	$ 15,942,944	$ 35,086,794	$ -	$ 171,120,178
Prof/Prop Services	$ 3,273,500	$ 2,140,035	$ 1,842,500	$ 1,442,500	$ 1,442,500	$ 1,442,500	$ 1,442,500	$ 1,842,500	$ 1,442,500	$ 1,442,500	$ 1,842,500	$ 1,602,874	$ -	$ 21,198,909
Other Purch Svcs (Tuition, OE)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,875,000	$ -	$ -	$ -	$ 3,875,000	$ -	$ 7,750,000
Supplies, Capital Equipment	$ 546,000	$ 1,960,000	$ 1,810,000	$ 1,660,000	$ 1,660,000	$ 1,660,000	$ 1,660,000	$ 2,010,000	$ 1,660,000	$ 1,860,000	$ 1,760,000	$ 1,908,397	$ -	$ 20,154,397
Debt Service	$ -	$ -	$ 10,000,000	$ -	$ -	$ -	$ -	$ 3,439,204	$ -	$ -	$ -	$ -	$ -	$ 13,439,204
AEA Flowthrough	$ -	$ -	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,278	$ 582,280	$ -	$ 5,822,782
Total Monthly Expenditures	$ 6,902,444	$ 7,542,979	$ 28,177,722	$ 17,634,722	$ 19,627,722	$ 17,627,722	$ 17,634,722	$ 25,691,926	$ 17,627,722	$ 17,834,722	$ 20,127,722	$ 43,055,345	$ -	$ 239,485,470
Total YTD Expenditures	$ 6,902,444	$ 14,445,423	$ 42,623,145	$ 60,257,867	$ 79,885,589	$ 97,513,311	$ 115,148,033	$ 140,839,959	$ 158,467,681	$ 176,302,403	$ 196,430,125	$ 239,485,470	$ 239,485,470	
Percent of Budget	2.88%	6.03%	17.80%	25.16%	33.36%	40.72%	48.08%	58.81%	66.17%	73.62%	82.02%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														$ (2,836,129)

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	V1535	08/20/25	57302	ALEXANDRIA LYNN AND	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	525.61
7101	V1536	08/20/25	51771	ANGELA D BEMUS	10000257400000 00	0582	SAI CONFERENCE	0.00	545.74
7101	V1537	08/20/25	56057	MORGEN E NASH	10000221310033 76	0583	INSTRUCTURE CON	0.00	517.33
7101	V1538	08/20/25	022271	JULIE A BETZ	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1539	08/20/25	54011	MARIA BRAND	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	468.24
7101	V1540	08/20/25	57305	LIZBETH BUSTOS-SALC	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1541	08/20/25	57304	JENNY JOANN DELPERD	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1542	08/20/25	57303	BRADI LYN HARVEY	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1543	08/20/25	53165	COURTNEY J JUNGERS	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1544	08/20/25	111061	JACQUELINE M KENNED	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1545	08/20/25	136741	KRISTINA MOZAK	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	729.66
7101	V1546	08/20/25	56301	STEPHANIE NORTON-MC	10000221310033 76	0613	PD SUPPLIES	0.00	40.17
7101	V1547	08/20/25	57306	MELISSA ANN ORTIZ	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	581.72
7101	V1548	08/20/25	57110	NATALIE POLAND	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	430.00
7101	V1549	08/20/25	20373	MICHAEL A TILLO	10133221342032 34	0583	INNOVATIVE SCHOOLS	0.00	1,213.63
7101	285326	08/08/25	01035	ABM PARKING SERVICE	10300262000000 00	0810	PARKING	0.00	120.00
7101	285327	08/08/25	01044	ABSOLUTE SCREEN ART	10200110092000 00	0618	OTHER GEN SUPPLIES	0.00	1,020.00
7101	285328	08/08/25	56218	ACCESS TECHNOLOGIES	10000251000000 00	0618	OTHER GEN SUPPLIES	0.00	110.99
7101	285328	08/08/25	56218	ACCESS TECHNOLOGIES	10000251000000 00	0618	OTHER GEN SUPPLIES	0.00	110.99
TOTAL CHECK								0.00	221.98
7101	285329	08/08/25	01110	AHLERS LAW FIRM	10000231700000 00	0342	LEGAL SERVICES	0.00	1,317.50
7101	285330	08/08/25	600760	ARNOLD MOTOR SUPPLY	10000274010000 00	0670	SUPPLIES	0.00	140.98
7101	285331	08/08/25	02364	BOYS & GIRLS HOME,	10	7153	PMIC	0.00	9,130.80
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	TACHIKARA SV5WSC CO	0.00	450.00
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	SV5WSC VB-ORANGE/WH	0.00	450.00
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	TACHIKARA SV5WSC CO	0.00	450.00
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	ESTIMATED SHIPPING/	0.00	89.99
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	MULLER HERO PROTEGE	0.00	1,953.00
7101	285332	08/08/25	57106	BSN SPORTS	10200110092000 00	0618	ESTIMATED SHIPPING/	0.00	47.00
TOTAL CHECK								0.00	3,439.99

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285333	08/08/25	02525	BURKE ENGINEERING C	1014926200000000	0682	PARTS	0.00	265.00
7101	285333	08/08/25	02525	BURKE ENGINEERING C	1021726200000000	0682	PARTS	0.00	292.65
7101	285333	08/08/25	02525	BURKE ENGINEERING C	1022026200000000	0682	PARTS	0.00	300.00
TOTAL CHECK								0.00	857.65
7101	285334	08/08/25	014371	CAM COMMUNITY SCHOO	1000012002113301	0567	SPED OE	0.00	26,977.07
7101	285335	08/08/25	03046	CAMBIUM ASSESSMENTS	1000022404110000	0325	ASSESSMENTS	0.00	127,553.00
7101	285336	08/08/25	031991	CHARLESTON, INC	1014126200000000	0682	PARTS	0.00	22.91
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1000026200000000	0432	PERMIT SERVICE	0.00	70.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1012426200000000	0432	PERMIT SERVICE	0.00	100.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1015826200000000	0432	PERMIT SERVICE	0.00	60.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1007126200000000	0432	PERMIT SERVICE	0.00	140.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1015226200000000	0432	PERMIT SERVICE	0.00	260.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1015626200000000	0432	PERMIT SERVICE	0.00	310.00
7101	285337	08/08/25	03260	CITY OF SIOUX CITY	1000026200000000	0432	PERMIT SERVICE	0.00	390.00
TOTAL CHECK								0.00	1,330.00
7101	285338	08/08/25	03263	CITY OF SIOUX CITY	1000026200000000	0490	JUNE SKYWALK	0.00	7,955.40
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1007126200000000	0411	JUNE WATER	0.00	326.05
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1007326200000000	0411	JULY WATER	0.00	30.86
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1014126200000000	0411	JULY WATER	0.00	30.86
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1014126200000000	0411	JULY WATER	0.00	114.00
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1015826200000000	0411	JULY WATER	0.00	290.63
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1014126200000000	0411	JULY WATER	0.00	1,535.55
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1012426200000000	0411	JULY WATER	0.00	1,803.41
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1015226200000000	0411	JULY WATER	0.00	1,983.83
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1022026200000000	0411	JULY WATER	0.00	2,624.53
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1030226200000000	0411	JULY WATER	0.00	3,480.25
7101	285339	08/08/25	03265	CITY OF SIOUX CITY	1014926200000000	0411	JULY WATER	0.00	5,167.32
TOTAL CHECK								0.00	17,387.29
7101	285340	08/08/25	033192	CLAYTON RIDGE COMMU	1000011001000000	0567	REG OE	0.00	330,433.00
7101	285340	08/08/25	033192	CLAYTON RIDGE COMMU	1000011001003116	0567	TLC OE	0.00	17,010.23
7101	285340	08/08/25	033192	CLAYTON RIDGE COMMU	1000011001003376	0567	PD OE	0.00	3,419.90
7101	285340	08/08/25	033192	CLAYTON RIDGE COMMU	1000011001003216	0567	EIC OE	0.00	3,727.51
TOTAL CHECK								0.00	354,590.64
7101	285341	08/08/25	56551	COLUMN SOFTWARE, PB	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	303.20
7101	285342	08/08/25	03405	CONCRETE PRODUCTS C	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	20.50
7101	285342	08/08/25	03405	CONCRETE PRODUCTS C	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	216.00
7101	285342	08/08/25	03405	CONCRETE PRODUCTS C	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	10.73
TOTAL CHECK								0.00	247.23
7101	285343	08/08/25	03493	COUNCIL BLUFFS COMM	1022012002173303	0561	LEVEL III TUITION	0.00	3,384.29

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285344	08/08/25	54386	DAKOTA SUPPLY GROUP	1021726200000000	0682	PARTS	0.00	716.66
7101	285345	08/08/25	04074	DATTAMAC'S, INC	1000025100000000	0349	PROFESSIONAL SVCS	0.00	102.60
7101	285346	08/08/25	04185	DENNIS SUPPLY CO	1012426200000000	0682	PARTS	0.00	16.43
7101	285346	08/08/25	04185	DENNIS SUPPLY CO	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	146.17
TOTAL CHECK								0.00	162.60
7101	285347	08/08/25	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	37.82
7101	285348	08/08/25	56071	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	49.00
7101	285348	08/08/25	56071	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	98.00
7101	285348	08/08/25	56071	DOCUMENT DEPOT & DE	1013324100000000	0349	SHREDDING	0.00	98.00
TOTAL CHECK								0.00	245.00
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1015626400000000	0682	PARTS	0.00	382.88
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1014526200000000	0684	SUPPLIES	0.00	547.00
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1022026400000000	0682	PARTS	0.00	136.79
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1015626400000000	0682	PARTS	0.00	84.96
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1015626400000000	0682	PARTS	0.00	57.34
7101	285349	08/08/25	01276	EAKES OFFICE PLUS	1015626400000000	0682	PARTS	0.00	57.34
TOTAL CHECK								0.00	1,266.31
7101	285350	08/08/25	05075	ECHO GROUP INC	1021726200000000	0683	MAINT SUPPLIES	0.00	58.24
7101	285350	08/08/25	05075	ECHO GROUP INC	1015726200000000	0682	PARTS	0.00	33.42
7101	285350	08/08/25	05075	ECHO GROUP INC	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	149.70
7101	285350	08/08/25	05075	ECHO GROUP INC	1015826200000000	0682	PARTS	0.00	496.61
7101	285350	08/08/25	05075	ECHO GROUP INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	304.75
7101	285350	08/08/25	05075	ECHO GROUP INC	1021126200000000	0682	PARTS	0.00	215.91
7101	285350	08/08/25	05075	ECHO GROUP INC	1030226200000000	0682	PARTS	0.00	1,019.55
7101	285350	08/08/25	05075	ECHO GROUP INC	1015726200000000	0682	PARTS	0.00	14.56
7101	285350	08/08/25	05075	ECHO GROUP INC	1014526200000000	0682	PARTS REFUND	0.00	-358.02
TOTAL CHECK								0.00	1,934.72
7101	285351	08/08/25	06070	FASTENAL COMPANY	1021726200000000	0682	PARTS	0.00	47.87
7101	285352	08/08/25	063103	FISLER DATA, LLC	1030524100000000	0652	SUBSCRIPTION	0.00	319.00
7101	285353	08/08/25	065522	FOUNDATION BUILDING	1030626200000000	0682	PARTS	0.00	19.20
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015922220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1012222220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1013322220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1013422220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1014022220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1014922220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015522220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015722220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.31
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015822220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015622220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1015222220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285354	08/08/25	57228	GRAMMARLY, INC	1014122220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1014522220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1021122220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1021722220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1022022220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1030222220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1030522220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
7101	285354	08/08/25	57228	GRAMMARLY, INC	1030622220008910	0652	K-12 GRAMMARLY FOR	0.00	4,346.32
TOTAL CHECK								0.00	82,580.00
7101	285355	08/08/25	600121	H2O 4 U	1021124100000000	0618	WATER	0.00	0.50
7101	285356	08/08/25	000126	HERFF JONES	1030524930000000	0618	OTHER GEN SUPPLIES	0.00	109.90
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1015226400000000	0682	PARTS	0.00	49.87
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1012226400000000	0682	PARTS	0.00	14.41
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1021126400000000	0682	PARTS	0.00	18.33
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1021126400000000	0682	PARTS	0.00	18.80
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	327.53
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1021126200000000	0684	CUSTODIAL SUPPLIES	0.00	31.93
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CUSTODIAL SUPPLIES	0.00	31.93
7101	285357	08/08/25	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CUSTODIAL SUPPLIES	0.00	31.93
TOTAL CHECK								0.00	524.73
7101	285358	08/08/25	55250	HIRSHFIELD'S INC	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	11.38
7101	285358	08/08/25	55250	HIRSHFIELD'S INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	20.57
7101	285358	08/08/25	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	281.91
7101	285358	08/08/25	55250	HIRSHFIELD'S INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	249.34
7101	285358	08/08/25	55250	HIRSHFIELD'S INC	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	165.34
TOTAL CHECK								0.00	728.54
7101	285359	08/08/25	56994	HOGLUND BUS COMPANY	1000027401000000	0673	PARTS	0.00	103.09
7101	285360	08/08/25	085012	HURLEY ENTERPRISES,	1030524930000000	0349	2025 GRADUATION	0.00	650.00
7101	285361	08/08/25	57042	IMON COMMUNICATIONS	1000023290008877	0532	PHONE SERVICES	0.00	773.65
7101	285361	08/08/25	57042	IMON COMMUNICATIONS	1000024100008877	0532	PHONE SERVICES	0.00	858.37
7101	285361	08/08/25	57042	IMON COMMUNICATIONS	1000025850008877	0536	INTERNET SERVICES	0.00	1,840.57
7101	285361	08/08/25	57042	IMON COMMUNICATIONS	1000022360008877	0536	INTERNET SERVICES	0.00	2,175.22
TOTAL CHECK								0.00	5,647.81
7101	285362	08/08/25	09292	IOWA SCHOOL FOR THE	1015712002173303	0561	LEVEL III TUITION	0.00	1,485.00
7101	285363	08/08/25	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	1,156.80
7101	285364	08/08/25	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	488.50
7101	285364	08/08/25	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	238.45
7101	285364	08/08/25	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	42.69
TOTAL CHECK								0.00	769.64
7101	285365	08/08/25	56596	ISTEEP, LLC	1000012002113301	0325	ISTEEP PACKAGE	0.00	7,174.66

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285365	08/08/25	56596	ISTEEP, LLC	1000012002143302	0325	ISTEEP PACKAGE	0.00	7,174.67
7101	285365	08/08/25	56596	ISTEEP, LLC	1000012002173303	0325	ISTEEP PACKAGE	0.00	7,174.67
TOTAL CHECK								0.00	21,524.00
7101	285366	08/08/25	10063	JARCO	1015826200000000	0682	PARTS	0.00	48.38
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0641	HIGH SCHOOL SPANISH	0.00	3,428.60
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0641	HIGH SCHOOL SPANISH	0.00	1,714.30
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0641	HIGH SCHOOL SPANISH	0.00	1,714.30
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0641	HIGH SCHOOL SPANISH	0.00	1,714.30
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0642	HIGH SCHOOL SPANISH	0.00	3,261.33
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0642	HIGH SCHOOL SPANISH	0.00	3,261.33
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0642	HIGH SCHOOL SPANISH	0.00	3,261.34
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0652	HIGH SCHOOL SPANISH	0.00	9,794.66
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0652	HIGH SCHOOL SPANISH	0.00	9,794.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0652	HIGH SCHOOL SPANISH	0.00	9,794.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0642	HIGH SCHOOL SPANISH	0.00	2,649.83
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0642	HIGH SCHOOL SPANISH	0.00	2,649.83
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0642	HIGH SCHOOL SPANISH	0.00	2,649.84
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0652	HIGH SCHOOL SPANISH	0.00	7,958.16
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0652	HIGH SCHOOL SPANISH	0.00	7,958.17
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0652	HIGH SCHOOL SPANISH	0.00	7,958.17
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0642	HIGH SCHOOL SPANISH	0.00	1,834.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0642	HIGH SCHOOL SPANISH	0.00	1,834.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0642	HIGH SCHOOL SPANISH	0.00	1,834.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0652	HIGH SCHOOL SPANISH	0.00	5,509.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0652	HIGH SCHOOL SPANISH	0.00	5,509.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0652	HIGH SCHOOL SPANISH	0.00	5,509.50
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0612	SHIPPING	0.00	304.57
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0612	SHIPPING	0.00	304.58
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0612	SHIPPING	0.00	304.58
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0641	SHIPPING	0.00	666.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030211001061114	0642	SHIPPING	0.00	666.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0641	SHIPPING	0.00	666.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030511001061114	0642	SHIPPING	0.00	666.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0641	SHIPPING	0.00	666.67
7101	285367	08/08/25	56764	KLETT WORLD LANGUAG	1030611001061114	0642	SHIPPING	0.00	666.67
TOTAL CHECK								0.00	123,652.25
7101	285368	08/08/25	112012	KODABLE	1015711001008910	0651	LOESS HILLS ELEMENT	0.00	2,500.00
7101	285369	08/08/25	12240	LECHNER LUMBER	1021126200000000	0683	MAINT SUPPLIES	0.00	15.58
7101	285369	08/08/25	12240	LECHNER LUMBER	1021126200000000	0683	MAINT SUPPLIES	0.00	18.92
7101	285369	08/08/25	12240	LECHNER LUMBER	1021126200000000	0683	MAINT SUPPLIES	0.00	130.66
7101	285369	08/08/25	12240	LECHNER LUMBER	1021126200000000	0683	MAINT SUPPLIES	0.00	50.80
7101	285369	08/08/25	12240	LECHNER LUMBER	1021126200000000	0683	MAINT SUPPLIES	0.00	50.80

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ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	266.76
7101	285370	08/08/25	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	699.26
7101	285371	08/08/25	12464	MATHESON TRI-GAS, I	1000027401000000	0670	SUPPLIES	0.00	33.22
7101	285372	08/08/25	13328	MEIER TOWING	1000027401000000	0434	SERVICE	0.00	292.50
7101	285373	08/08/25	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINI BACK SCREEN/ D	0.00	264.00
7101	285373	08/08/25	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINI BACK SCREEN /D	0.00	286.00
TOTAL CHECK								0.00	550.00
7101	285374	08/08/25	13402	MEYER, INC	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	121.00
7101	285374	08/08/25	13402	MEYER, INC	1014926300000000	0683	MAINTENANCE SUPPLIE	0.00	121.00
7101	285374	08/08/25	13402	MEYER, INC	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	121.00
7101	285374	08/08/25	13402	MEYER, INC	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	121.00
7101	285374	08/08/25	13402	MEYER, INC	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	121.00
TOTAL CHECK								0.00	605.00
7101	285375	08/08/25	13429	RAY'S MIDBELL MUSIC	1030211001120000	0612	MANHASSET M48 MUSIC	0.00	1,231.25
7101	285376	08/08/25	13448	MID-STEP SERVICES	1013412002183303	0323	PROFESSIONAL SVCS	0.00	12,980.00
7101	285377	08/08/25	13475	MIDWEST WHEEL	1000027401000000	0670	SUPPLIES	0.00	358.80
7101	285377	08/08/25	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	209.90
TOTAL CHECK								0.00	568.70
7101	285378	08/08/25	13695	MULLIN AWNING & SID	1000026300000000	0682	REISSUE 284659	0.00	684.00
7101	285379	08/08/25	14318	NOODLE TOOLS INC	1030222220008910	0652	HIGH SCHOOL MEDIA-	0.00	384.00
7101	285379	08/08/25	14318	NOODLE TOOLS INC	1030522220008910	0652	HIGH SCHOOL MEDIA-	0.00	384.00
7101	285379	08/08/25	14318	NOODLE TOOLS INC	1030622220008910	0652	HIGH SCHOOL MEDIA-	0.00	384.00
TOTAL CHECK								0.00	1,152.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1030026200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1000026200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1014026200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1015726200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1012226200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1022026200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1021126200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1030226200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1012226200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	285380	08/08/25	56208	OLSON'S PEST TECHNI	1015926200000000	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	990.00
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	40.74
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	29.96
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	173.84
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	7.16

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	441.19
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	288.36
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	173.84
7101	285381	08/08/25	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	126.76
TOTAL CHECK								0.00	1,281.85
7101	285382	08/08/25	57166	POWER WASH USA	1030626501210000	0434	VEHICLE SERVICES	0.00	10.00
7101	285382	08/08/25	57166	POWER WASH USA	1030626501210000	0434	VEHICLE SERVICES	0.00	20.00
TOTAL CHECK								0.00	30.00
7101	285383	08/08/25	55524	QUILL.ORG	1030211001058910	0651	HIGH SCHOOL ELA DIS	0.00	3,000.00
7101	285383	08/08/25	55524	QUILL.ORG	1030511001058910	0651	HIGH SCHOOL ELA DIS	0.00	3,000.00
7101	285383	08/08/25	55524	QUILL.ORG	1030611001058910	0651	HIGH SCHOOL ELA DIS	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
7101	285384	08/08/25	57172	REAMS SPRINKLER SUP	1015926300000000	0683	MAINTENANCE SUPPLIE	0.00	526.44
7101	285384	08/08/25	57172	REAMS SPRINKLER SUP	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	116.06
7101	285384	08/08/25	57172	REAMS SPRINKLER SUP	1030626300000000	0682	PARTS	0.00	34.01
7101	285384	08/08/25	57172	REAMS SPRINKLER SUP	1015626200000000	0682	PARTS	0.00	43.95
TOTAL CHECK								0.00	720.46
7101	285385	08/08/25	18092	RECORD PRINTING & C	1010012002173303	0612	INSTRUCTIONAL SUPPL	0.00	27.00
7101	285386	08/08/25	57152	PAIGE ROTNICKE	1096311004314501	0323	REISSUE 284804	0.00	1,560.00
7101	285386	08/08/25	57152	PAIGE ROTNICKE	1096311004314501	0323	REISSUE 284804	0.00	1,080.00
7101	285386	08/08/25	57152	PAIGE ROTNICKE	1096311004314501	0323	REISSUE 284804	0.00	1,896.00
7101	285386	08/08/25	57152	PAIGE ROTNICKE	1096311004314501	0323	REISSUE 284804	0.00	1,992.00
TOTAL CHECK								0.00	6,528.00
7101	285387	08/08/25	54541	SALEM PRESS PRODUCT	1030522220000000	0643	LIBRARY BOOKS	0.00	148.50
7101	285388	08/08/25	56941	SAPP BROS, INC	1000026500000000	0626	ONM GAS TRUCKS	0.00	3,485.88
7101	285388	08/08/25	56941	SAPP BROS, INC	1000027201000000	0627	REG AND SPED BUS	0.00	9,507.64
7101	285388	08/08/25	56941	SAPP BROS, INC	1000026500000000	0627	ONM DIESEL MISC	0.00	1,267.70
7101	285388	08/08/25	56941	SAPP BROS, INC	1030527209100000	0626	NORTH VEHICLES	0.00	118.11
7101	285388	08/08/25	56941	SAPP BROS, INC	1007126500000000	0627	FOOD SVC DIESEL	0.00	165.67
7101	285388	08/08/25	56941	SAPP BROS, INC	1000027201000000	0627	DEF DIESEL	0.00	603.90
7101	285388	08/08/25	56941	SAPP BROS, INC	1007126500000000	0626	FOOD SVC GAS	0.00	121.11
7101	285388	08/08/25	56941	SAPP BROS, INC	1030627209100000	0626	WEST VEHICLES	0.00	21.23
TOTAL CHECK								0.00	15,291.24
7101	285389	08/08/25	54794	SCHIMBERG COMPANY	1014126200000000	0682	PARTS	0.00	1,733.38
7101	285389	08/08/25	54794	SCHIMBERG COMPANY	1014126200000000	0682	PARTS	0.00	802.26
TOTAL CHECK								0.00	2,535.64
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#53018 OTOSCOPE COV	0.00	67.50
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#53019 OTOSCOPE COV	0.00	45.00
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#43026 VASELINE	0.00	17.30
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#90022 TONGUE DEPRE	0.00	86.90
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#32279 BUTTERLY BAN	0.00	8.68
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#27549 ARM SLING	0.00	39.00

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#1007591 HEALTH PLA	0.00	461.08
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#11336 SCHOOL NURSE	0.00	180.92
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#21004 1 OZ CUPS	0.00	13.80
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#90650 PENLIGHTS	0.00	6.08
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#1008121 CONTACT LE	0.00	34.92
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#32120 FLEXIBLE STR	0.00	260.50
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#1039746 ISO ALCOHO	0.00	23.60
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#32076 FABRIC STRIP	0.00	1,187.20
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#90834 SHARPS CONTA	0.00	17.20
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#90985 APPLICATOR S	0.00	19.44
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#30020 COTTON BALLS	0.00	69.52
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#21422 ZIPPER SEAL	0.00	416.40
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#27546 GAUZE BANDAG	0.00	66.92
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#91262 AA BATTERIES	0.00	47.74
7101	285390	08/08/25	19175	SCHOOL HEALTH CORPO	1000021340000000	0618	#1030643 3.5 OZ CUP	0.00	687.20
TOTAL CHECK								0.00	3,756.90
7101	285391	08/08/25	19314	SHERWIN WILLIAMS CO	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	67.74
7101	285392	08/08/25	19364	SIGNS BY TOMORROW	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	370.00
7101	285393	08/08/25	19468	SIOUX CITY WINNELSO	1015626200000000	0682	PARTS	0.00	369.60
7101	285393	08/08/25	19468	SIOUX CITY WINNELSO	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	373.92
TOTAL CHECK								0.00	743.52
7101	285394	08/08/25	19510	SIOUXLAND INSULATIO	1013326200000000	0682	PARTS	0.00	352.15
7101	285395	08/08/25	196601	SPEEDY ROOTER PLUMB	1030526200000000	0432	SERVICE	0.00	766.50
7101	285396	08/08/25	57137	SPI, INC	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	640.08
7101	285397	08/08/25	084441	STAN HOUSTON-SIOUX	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	36.00
7101	285397	08/08/25	084441	STAN HOUSTON-SIOUX	1022026200000000	0442	EQUIP RENTAL	0.00	65.00
7101	285397	08/08/25	084441	STAN HOUSTON-SIOUX	1021126300000000	0683	SUPPLIES REFUND	0.00	-20.00
7101	285397	08/08/25	084441	STAN HOUSTON-SIOUX	1021126300000000	0683	MAINTENANCE SUPPLIE	0.00	20.00
TOTAL CHECK								0.00	101.00
7101	285398	08/08/25	19937	C W SUTER SERVICES	1030626200000000	0432	SERVICE	0.00	225.00
7101	285399	08/08/25	20663	TRI TECH SALES	1012226200000000	0682	PARTS	0.00	1,277.72
7101	285400	08/08/25	23457	WOODWARD-GRANGER CO	1030512002173303	0567	SPED OE	0.00	-676.26
7101	285400	08/08/25	23457	WOODWARD-GRANGER CO	1030512002113301	0567	SPED OE	0.00	-400.80
7101	285400	08/08/25	23457	WOODWARD-GRANGER CO	1021712002113301	0567	SPED OE	0.00	1,826.10
7101	285400	08/08/25	23457	WOODWARD-GRANGER CO	1030212002113301	0567	SPED OE	0.00	7,667.58
TOTAL CHECK								0.00	8,416.62
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	7.99
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1000023310000000	0618	OTHER GEN SUPPLIES	0.00	9.84
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015812004701118	0612	INSTRUCTION SUPPLIE	0.00	19.97
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011003704531	0612	INSTRUCTION SUPPLIE	0.00	19.99

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	21.18
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011003600000	0612	INSTRUCTION SUPPLIE	0.00	21.34
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002113301	0612	INSTRUCTION SUPPLIE	0.00	29.96
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1000023210000000	0618	OTHER GEN SUPPLIES	0.00	30.23
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030512002173303	0612	INSTRUCTION SUPPLIE	0.00	30.94
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002143302	0612	INSTRUCTION SUPPLIE	0.00	35.83
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	36.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002143302	0612	INSTRUCTION SUPPLIE	0.00	37.81
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015912002173303	0612	INSTRUCTION SUPPLIE	0.00	38.28
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030524100000000	0618	OTHER GEN SUPPLIES	0.00	41.79
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015912002173303	0612	INSTRUCTION SUPPLIE	0.00	45.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	47.49
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002113301	0612	INSTRUCTION SUPPLIE	0.00	48.54
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030511003504531	0612	INSTRUCTION SUPPLIE	0.00	53.00
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010022132173303	0613	PD SUPPLIES	0.00	55.17
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015724100000000	0618	OTHER GEN SUPPLIES	0.00	55.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	74.24
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	77.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030211003554531	0612	INSTRUCTION SUPPLIE	0.00	86.59
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030211003550000	0612	INSTRUCTION SUPPLIE	0.00	116.45
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015812002173303	0612	INSTRUCTION SUPPLIE	0.00	117.82
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010022132173303	0613	PD SUPPLIES	0.00	131.10
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030611003500000	0612	INSTRUCTION SUPPLIE	0.00	134.22
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011003150000	0612	INSTRUCTION SUPPLIE	0.00	134.85
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015612004701118	0618	OTHER GEN SUPPLIES	0.00	158.54
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1000025860008877	0618	OTHER GEN SUPPLIES	0.00	170.86
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTION SUPPLIE	0.00	171.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015724100000000	0618	OTHER GEN SUPPLIES	0.00	171.98
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030624100000000	0611	OFFICE SUPPLIES	0.00	172.68
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	174.65
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030611003700000	0612	INSTRUCTION SUPPLIE	0.00	180.03
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011003204531	0612	INSTRUCTION SUPPLIE	0.00	194.91
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011001000000	0612	INSTRUCTION SUPPLIE	0.00	213.94
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	218.43
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	222.88
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	229.08
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1000022130000000	0613	PD SUPPLIES	0.00	231.80
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	269.96
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1014124100000000	0618	OTHER GEN SUPPLIES	0.00	320.03
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030011003554531	0612	INSTRUCTION SUPPLIE	0.00	320.95
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030611003700000	0612	INSTRUCTION SUPPLIE	0.00	379.66
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	390.36
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	407.59
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030012002143302	0612	INSTRUCTION SUPPLIE	0.00	420.74
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015812002173303	0612	INSTRUCTION SUPPLIE	0.00	427.95
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030611003704531	0612	INSTRUCTION SUPPLIE	0.00	444.81
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030511003550000	0612	INSTRUCTION SUPPLIE	0.00	449.28
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1015912002173303	0612	INSTRUCTION SUPPLIE	0.00	600.18
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002113301	0612	INSTRUCTION SUPPLIE	0.00	718.56
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1030211003704531	0612	INSTRUCTION SUPPLIE	0.00	855.63
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	1010012002173303	0612	INSTRUCTION SUPPLIE	0.00	887.90

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10305110037045 31	0612	INSTRUCTION SUPPLIE	0.00	912.69
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10155241000000 00	0618	OTHER GEN SUPPLIES	0.00	952.44
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10305110037045 31	0612	INSTRUCTION SUPPLIE	0.00	993.74
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10302110035045 31	0612	INSTRUCTION SUPPLIE	0.00	1,239.06
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10300110035500 00	0612	INSTRUCTION SUPPLIE	0.00	1,306.29
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10159120021733 03	0612	INSTRUCTION SUPPLIE	0.00	1,659.84
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10300110034500 00	0612	INSTRUCTION SUPPLIE	0.00	1,678.97
7101	285411	08/15/25	012152	AMAZON CAPITAL SERV	10158120021733 03	0612	INSTRUCTION SUPPLIE	0.00	1,714.12
TOTAL CHECK								0.00	21,424.05
7101	285412	08/15/25	02364	BOYS & GIRLS HOME,	10	7153	PMIC	0.00	5,869.80
7101	285413	08/15/25	08085	CAPSTONE	10122222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10133222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10134222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10141222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10145222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10149222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10152222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10155222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10156222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10157222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10158222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
7101	285413	08/15/25	08085	CAPSTONE	10159222200089 10	0652	K-5 MEDIA SERVICES-	0.00	2,159.13
TOTAL CHECK								0.00	25,909.56
7101	285414	08/15/25	03217	CHESTERMAN CO.	10000232100000 00	0442	EQUIP RENTAL	0.00	27.50
7101	285415	08/15/25	03265	CITY OF SIOUX CITY	10300262000000 00	0411	JULY WATER	0.00	446.88
7101	285415	08/15/25	03265	CITY OF SIOUX CITY	10000262000000 00	0411	JULY WATER	0.00	4,455.25
TOTAL CHECK								0.00	4,902.13
7101	285416	08/15/25	57227	CODEHS, INC.	10157110010089 10	0651	LOESS HILLS ELEMENE	0.00	5,200.00
7101	285416	08/15/25	57227	CODEHS, INC.	10157110010089 10	0652	LOESS HILLS ELEMENT	0.00	240.00
TOTAL CHECK								0.00	5,440.00
7101	285417	08/15/25	56071	DOCUMENT DEPOT & DE	10159241000000 00	0349	SHREDDING	0.00	49.00
7101	285417	08/15/25	56071	DOCUMENT DEPOT & DE	10157241000000 00	0349	SHREDDING	0.00	49.00
7101	285417	08/15/25	56071	DOCUMENT DEPOT & DE	10159241000000 00	0349	SHREDDING	0.00	98.00
7101	285417	08/15/25	56071	DOCUMENT DEPOT & DE	10155241000000 00	0349	SHREDDING	0.00	98.00
7101	285417	08/15/25	56071	DOCUMENT DEPOT & DE	10156241000000 00	0349	SHREDDING	0.00	129.00
TOTAL CHECK								0.00	423.00
7101	285418	08/15/25	04375	TOBII DYNAVOX	10000120021133 01	0652	BOARDMAKER LICENSE	0.00	84.28
7101	285418	08/15/25	04375	TOBII DYNAVOX	10306120021733 03	0652	BOARDMAKER LICENSE	0.00	170.89
7101	285418	08/15/25	04375	TOBII DYNAVOX	10000120023433 02	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10000120023733 03	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10100120021733 03	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10122120021733 03	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10124120023733 03	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10134120021733 03	0652	BOARDMAKER LICENSE	0.00	170.90

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285418	08/15/25	04375	TOBII DYNAVOX	10141120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10149120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10152120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10155120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10156120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10157120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10158120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10159120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10211120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10217120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10220120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10302120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
7101	285418	08/15/25	04375	TOBII DYNAVOX	10305120021733O3	0652	BOARDMAKER LICENSE	0.00	170.90
TOTAL CHECK								0.00	3,502.27
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10149241000000O0	0618	JULY SUPPLIES	0.00	21.44
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10306241000000O0	0618	JULY SUPPLIES	0.00	21.44
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000231100000O0	0618	JULY SUPPLIES	0.00	21.50
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000231100000O0	0618	JULY SUPPLIES	0.00	22.69
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000251000000O0	0618	JULY SUPPLIES	0.00	40.60
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000264000000O0	0433	SERVICE	0.00	155.00
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10302110010000O0	0612	JULY SUPPLIES	0.00	1,864.42
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10156262000000O0	0684	JULY SUPPLIES	0.00	11.45
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10156262000000O0	0684	JULY SUPPLIES	0.00	13.96
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10152262000000O0	0684	JULY SUPPLIES	0.00	21.28
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10158262000000O0	0684	JULY SUPPLIES	0.00	27.92
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10306262000000O0	0684	JULY SUPPLIES	0.00	29.74
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10302262000000O0	0684	JULY SUPPLIES	0.00	32.26
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10134262000000O0	0684	JULY SUPPLIES	0.00	35.64
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10220262000000O0	0684	JULY SUPPLIES	0.00	40.26
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	41.88
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10300262000000O0	0684	JULY SUPPLIES	0.00	43.37
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10220262000000O0	0684	JULY SUPPLIES	0.00	45.12
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10302262000000O0	0684	JULY SUPPLIES	0.00	49.57
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10158262000000O0	0684	JULY SUPPLIES	0.00	53.48
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10134262000000O0	0684	JULY SUPPLIES	0.00	60.71
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10306262000000O0	0684	JULY SUPPLIES	0.00	113.76
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10134262000000O0	0684	JULY SUPPLIES	0.00	114.50
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10159262000000O0	0684	JULY SUPPLIES	0.00	142.70
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10159262000000O0	0684	JULY SUPPLIES	0.00	210.95
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000262000000O0	0684	JULY SUPPLIES	0.00	276.47
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	278.78
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	278.78
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10220262000000O0	0684	JULY SUPPLIES	0.00	312.00
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10152262000000O0	0684	JULY SUPPLIES	0.00	339.82
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10141262000000O0	0684	JULY SUPPLIES	0.00	361.48
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000262000000O0	0684	JULY SUPPLIES	0.00	395.98
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	418.17
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	418.17
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10302262000000O0	0684	JULY SUPPLIES	0.00	633.75
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10305262000000O0	0684	JULY SUPPLIES	0.00	722.59

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10133262000000000	0684	JULY SUPPLIES	0.00	779.06
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10306262000000000	0684	JULY SUPPLIES	0.00	858.98
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10157262000000000	0684	JULY SUPPLIES	0.00	1,455.92
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000257100000000	0618	JULY SUPPLIES	0.00	131.80
7101	285420	08/15/25	01276	EAKES OFFICE PLUS	10000258600088 77	0618	STORAGE BOXES - 48	0.00	3,450.00
TOTAL CHECK								0.00	14,347.39
7101	285421	08/15/25	063103	FISLER DATA, LLC	10302241000000000	0652	SUBSCRIPTION	0.00	319.00
7101	285422	08/15/25	07383	FLOYD RIVER MATERIA	10220263000000000	0683	MAINTENANCE SUPPLIE	0.00	248.00
7101	285424	08/15/25	07142	GILL HAULING, INC	10145262000000000	0421	WASTE DISPOSAL	0.00	285.21
7101	285424	08/15/25	07142	GILL HAULING, INC	10140262000000000	0421	WASTE DISPOSAL	0.00	297.68
7101	285424	08/15/25	07142	GILL HAULING, INC	10000262000000000	0421	WASTE DISPOSAL	0.00	326.45
7101	285424	08/15/25	07142	GILL HAULING, INC	10133262000000000	0421	WASTE DISPOSAL	0.00	381.59
7101	285424	08/15/25	07142	GILL HAULING, INC	10302262000000000	0421	WASTE DISPOSAL	0.00	386.12
7101	285424	08/15/25	07142	GILL HAULING, INC	10141262000000000	0421	WASTE DISPOSAL	0.00	404.28
7101	285424	08/15/25	07142	GILL HAULING, INC	10000262000000000	0421	WASTE DISPOSAL	0.00	98.23
7101	285424	08/15/25	07142	GILL HAULING, INC	10302262000000000	0421	WASTE DISPOSAL	0.00	181.45
7101	285424	08/15/25	07142	GILL HAULING, INC	10154262000000000	0421	WASTE DISPOSAL	0.00	195.61
7101	285424	08/15/25	07142	GILL HAULING, INC	10000262000000000	0421	WASTE DISPOSAL	0.00	235.57
7101	285424	08/15/25	07142	GILL HAULING, INC	10000262000000000	0421	WASTE DISPOSAL	0.00	239.18
7101	285424	08/15/25	07142	GILL HAULING, INC	10124262000000000	0421	WASTE DISPOSAL	0.00	240.65
7101	285424	08/15/25	07142	GILL HAULING, INC	10122262000000000	0421	WASTE DISPOSAL	0.00	427.41
7101	285424	08/15/25	07142	GILL HAULING, INC	10158262000000000	0421	WASTE DISPOSAL	0.00	443.97
7101	285424	08/15/25	07142	GILL HAULING, INC	10152262000000000	0421	WASTE DISPOSAL	0.00	507.22
7101	285424	08/15/25	07142	GILL HAULING, INC	10071262000000000	0421	WASTE DISPOSAL	0.00	517.42
7101	285424	08/15/25	07142	GILL HAULING, INC	10159262000000000	0421	WASTE DISPOSAL	0.00	517.42
7101	285424	08/15/25	07142	GILL HAULING, INC	10305262000000000	0421	WASTE DISPOSAL	0.00	517.42
7101	285424	08/15/25	07142	GILL HAULING, INC	10149262000000000	0421	WASTE DISPOSAL	0.00	541.65
7101	285424	08/15/25	07142	GILL HAULING, INC	10157262000000000	0421	WASTE DISPOSAL	0.00	548.03
7101	285424	08/15/25	07142	GILL HAULING, INC	10155262000000000	0421	WASTE DISPOSAL	0.00	563.78
7101	285424	08/15/25	07142	GILL HAULING, INC	10217262000000000	0421	WASTE DISPOSAL	0.00	658.46
7101	285424	08/15/25	07142	GILL HAULING, INC	10156262000000000	0421	WASTE DISPOSAL	0.00	717.62
7101	285424	08/15/25	07142	GILL HAULING, INC	10306262000000000	0421	WASTE DISPOSAL	0.00	717.62
7101	285424	08/15/25	07142	GILL HAULING, INC	10220262000000000	0421	WASTE DISPOSAL	0.00	722.16
7101	285424	08/15/25	07142	GILL HAULING, INC	10211262000000000	0421	WASTE DISPOSAL	0.00	726.95
7101	285424	08/15/25	07142	GILL HAULING, INC	10134262000000000	0421	WASTE DISPOSAL	0.00	742.56
TOTAL CHECK								0.00	12,141.71
7101	285425	08/15/25	600121	H2O 4 U	10220241000000000	0618	OTHER GEN SUPPLIES	0.00	1.03
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10149222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10152222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10155222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10156222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10157222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10158222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10159222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10211222200089 10	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	10217222200089 10	0652	LEARN 360	0.00	500.00

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	POLLING THE NATIONS	0.00	229.26
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	CREDO SOURCE	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	POLLING THE NATIONS	0.00	229.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	CREDO SOURCE	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	K-12 MEDIA- WORLD G	0.00	258.35

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	WORLD NEWS DIGEST	0.00	324.27
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	WORLD NEWS DIGEST	0.00	324.28
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	K-12 MEDIA- WORLD G	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	TODAY'S SCIENCE	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	TODAY'S SCIENCE	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015522220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015622220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015722220008910	0652	WORLD RELIGIONS	0.00	258.35

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015822220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015922220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014922220008910	0652	WORLD RELIGIONS	0.00	258.35
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1015222220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021122220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1021722220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1022022220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030222220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030522220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1030622220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	WORLD RELIGIONS	0.00	258.36
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1012222220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013322220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1013422220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014022220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014122220008910	0652	LEARN 360	0.00	500.00
7101	285426	08/15/25	57230	INFOBASE HOLDINGS,	1014522220008910	0652	LEARN 360	0.00	500.00
TOTAL CHECK								0.00	40,904.75
7101	285427	08/15/25	093021	ISFIS, INC	1000025710000000	0349	BACKGROUND CHECKS	0.00	2,442.00
7101	285428	08/15/25	10215	JOSTENS, INC	1030624930000000	0618	OTHER GEN SUPPLIES	0.00	17.55
7101	285428	08/15/25	10215	JOSTENS, INC	1030624930000000	0618	OTHER GEN SUPPLIES	0.00	17.55
TOTAL CHECK								0.00	35.10
7101	285429	08/15/25	003695	LEUER'S LAMINATION	1015924100000000	0618	LAMINATION FILL	0.00	90.00
7101	285430	08/15/25	55514	LINEWIZE	1000025840008877	0652	LINEWIZE SCHOOL MAN	0.00	27,719.65
7101	285430	08/15/25	55514	LINEWIZE	1000025840008877	0652	LINEWIZE LOCAL GATE	0.00	4,908.75
7101	285430	08/15/25	55514	LINEWIZE	1000025840008877	0652	CLASSWIZE - 1 YEAR	0.00	22,940.40
TOTAL CHECK								0.00	55,568.80
7101	285431	08/15/25	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	2,874.44
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	1.04
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	1.28
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1000025100000000	0618	OTHER GEN SUPPLIES	0.00	2.06
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	6.43
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1007125100000000	0618	OTHER GEN SUPPLIES	0.00	26.68
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	0.43
7101	285432	08/15/25	130881	MARCO TECHNOLOGIES	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	0.80
TOTAL CHECK								0.00	38.72
7101	285433	08/15/25	55698	EMILY M MCMANAMY	1013322134203234	0583	INNOVATIVE SCHOOLS	0.00	551.72
7101	285434	08/15/25	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINI BACK SCREEN	0.00	44.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285435	08/15/25	13423	MICROFILM IMAGING S	1000023290000000	0442	EQUIP RENTAL	0.00	50.00
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1021126200000000	0622	JULY ELECTRIC	0.00	9,272.94
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1015926200000000	0622	JULY ELECTRIC	0.00	3,376.09
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JULY ELECTRIC	0.00	12.23
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JULY ELECTRIC	0.00	30.54
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1014026200000000	0622	JULY ELECTRIC	0.00	89.15
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1014026200000000	0622	JULY ELECTRIC	0.00	140.20
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1030226200000000	0622	JULY ELECTRIC	0.00	220.80
7101	285436	08/15/25	13465	MIDAMERICAN ENERGY	1014026200000000	0622	JULY ELECTRIC	0.00	400.08
TOTAL CHECK								0.00	13,542.03
7101	285437	08/15/25	136851	MPS	1030011001111114	0641	CAREER ACADEMY- AP	0.00	5,309.40
7101	285437	08/15/25	136851	MPS	1030011001111114	0750	CAREER ACADEMY-ACHI	0.00	1,470.00
7101	285437	08/15/25	136851	MPS	1030011001111114	0750	CAREER ACADEMY-ACHI	0.00	5,849.40
7101	285437	08/15/25	136851	MPS	1030011001111114	0641	ESTIMATED SHIPPING/	0.00	71.96
TOTAL CHECK								0.00	12,700.76
7101	285438	08/15/25	56208	OLSON'S PEST TECHNI	1014126200000000	0425	PEST CONTROL	0.00	90.00
7101	285439	08/15/25	18092	RECORD PRINTING & C	1007125100000000	0618	OTHER GEN SUPPLIES	0.00	488.00
7101	285439	08/15/25	18092	RECORD PRINTING & C	1007125100000000	0618	OTHER GEN SUPPLIES	0.00	810.00
TOTAL CHECK								0.00	1,298.00
7101	285440	08/15/25	181832	RESPONDUS, INC	1021122350008910	0652	LOCKDOWN BROWSER SI	0.00	940.83
7101	285440	08/15/25	181832	RESPONDUS, INC	1021722350008910	0652	LOCKDOWN BROWSER SI	0.00	940.83
7101	285440	08/15/25	181832	RESPONDUS, INC	1022022350008910	0652	LOCKDOWN BROWSER SI	0.00	940.83
7101	285440	08/15/25	181832	RESPONDUS, INC	1030222350008910	0652	LOCKDOWN BROWSER SI	0.00	940.83
7101	285440	08/15/25	181832	RESPONDUS, INC	1030522350008910	0652	LOCKDOWN BROWSER SI	0.00	940.84
7101	285440	08/15/25	181832	RESPONDUS, INC	1030622350008910	0652	LOCKDOWN BROWSER SI	0.00	940.84
TOTAL CHECK								0.00	5,645.00
7101	285441	08/15/25	600922	RIVERSIDE TECHNOLOG	1014011001008877	0734	DISPLAY ADAPTERS FO	0.00	2,544.00
7101	285441	08/15/25	600922	RIVERSIDE TECHNOLOG	1014511001008877	0734	DISPLAY ADAPTERS FO	0.00	2,703.00
7101	285441	08/15/25	600922	RIVERSIDE TECHNOLOG	1014111001008877	0734	DISPLAY ADAPTERS FO	0.00	5,088.00
7101	285441	08/15/25	600922	RIVERSIDE TECHNOLOG	1012211001008877	0734	DISPLAY ADAPTERS FO	0.00	7,632.00
7101	285441	08/15/25	600922	RIVERSIDE TECHNOLOG	1015511001008877	0734	DISPLAY ADAPTERS FO	0.00	8,268.00
TOTAL CHECK								0.00	26,235.00
7101	285442	08/15/25	23160	ROCHESTER ARMORED C	1007125100000000	0349	PROF SVCS	0.00	716.44
7101	285443	08/15/25	19364	SIGNS BY TOMORROW	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	64.00
7101	285444	08/15/25	19516	SIOUXLAND REGIONAL	1030227901008003	0515	EQUITY APRIL TRANSI	0.00	324.00
7101	285444	08/15/25	19516	SIOUXLAND REGIONAL	1022027901008003	0515	EQUITY APRIL TRANSI	0.00	396.00
7101	285444	08/15/25	19516	SIOUXLAND REGIONAL	1015727901008003	0515	EQUITY APRIL TRANSI	0.00	504.00
7101	285444	08/15/25	19516	SIOUXLAND REGIONAL	1030227901008003	0515	EQUITY APRIL TRANSI	0.00	576.00
7101	285444	08/15/25	19516	SIOUXLAND REGIONAL	1022027901008003	0515	EQUITY APRIL TRANSI	0.00	1,242.00
TOTAL CHECK								0.00	3,042.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285445	08/15/25	57224	SOGOLYTICS LLC	1000023220000000	0349	DISTRICT CLIMATE AN	0.00	21,422.00
7101	285446	08/15/25	19844	STRAWN CONSTRUCTION	1014026300000000	0435	SIDEWALK REPAIR	0.00	3,200.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1015622132173303	0652	TRAUMA INFORMED PRA	0.00	299.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1010022132173303	0652	TRAUMA INFORMED PRA	0.00	299.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1013322132143302	0652	TRAUMA INFORMED PRA	0.00	299.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1013422132173303	0652	TRAUMA INFORMED PRA	0.00	299.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1014922132173303	0652	TRAUMA INFORMED PRA	0.00	598.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1015722132173303	0652	TRAUMA INFORMED PRA	0.00	598.00
7101	285447	08/15/25	57217	STROBEL EDUCATION	1015922132173303	0652	TRAUMA INFORMED PRA	0.00	598.00
TOTAL CHECK								0.00	2,990.00
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1014911001008910	0651	ELEMENTARY PLANBOOK	0.00	753.84
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1012211001008910	0651	ELEMENTARY PLANBOOK	0.00	753.84
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1013311001008910	0651	ELEMENTARY PLANBOOK	0.00	753.84
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1013411001008910	0651	ELEMENTARY PLANBOOK	0.00	753.84
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015511001008910	0651	ELEMENTARY PLANBOOK	0.00	753.84
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015611001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015711001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015811001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015911001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1014011001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1014111001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1014511001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
7101	285448	08/15/25	201181	TEACHER INNOVATIONS	1015211001008910	0651	ELEMENTARY PLANBOOK	0.00	753.85
TOTAL CHECK								0.00	9,800.00
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1021122131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1021722131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1022022131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1030222131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1030522131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1030622131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015222131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1014522131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.31
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1014922131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015522131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015622131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015722131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015822131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1015922131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1012222131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1013322131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1013422131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1014022131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1014122131024669	0652	K-12 ART PRO 1 YEAR	0.00	794.32
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1030211001021114	0652	K-12 ART- FLEX 1 YE	0.00	1,071.36
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1013311001021114	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1013411001021114	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	1014011001021114	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10141110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10145110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10217110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10220110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10305110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.36
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10306110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.36
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10122110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10149110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10152110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10155110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10156110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10157110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10158110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10159110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
7101	285450	08/15/25	56763	THE ART OF EDUCATIO	10211110010211 14	0652	K-12 ART- FLEX 1 YE	0.00	1,071.37
TOTAL CHECK								0.00	35,448.00
7101	285451	08/15/25	57243	VOCABULARY.COM	10122222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10133222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10134222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10141222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10145222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10149222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10152222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10155222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10156222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10157222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10158222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10159222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10211222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10217222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10220222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10306222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.11
7101	285451	08/15/25	57243	VOCABULARY.COM	10302222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.12
7101	285451	08/15/25	57243	VOCABULARY.COM	10305222200089 10	0652	5-12 MEDIA SERVICES	0.00	1,911.12
TOTAL CHECK								0.00	34,400.00
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10122222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10133222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10134222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10140222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10141222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10149222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10152222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10155222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10156222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10157222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10158222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10159222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10211222200089 10	0652	EBOOKS ADVANCED REA	0.00	95.19

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	EBOOKS ADVANCED REA	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	EBOOKS ADVANCED REA	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	EBOOKS ADVANCED REA	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1012222220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013322220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013422220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014922220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	EBOOKS BEGINNING RE	0.00	86.52
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015222220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014922220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015222220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	ONLINCE EARLY LEARN	0.00	93.66
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1012222220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013322220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013422220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014022220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014922220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	ONLINE WORLD BOOK S	0.00	79.70
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015222220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014122220008910	0652	ONLINE WORLD BOOK S	0.00	79.71

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222220008910	0652	ONLINE WORLD BOOK S	0.00	79.71
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10217222220008910	0652	EBOOKS ADVANCED REA	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10140222220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10141222220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222220008910	0652	EBOOKS BEGINNING RE	0.00	86.53
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10152222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10156222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10211222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10217222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10220222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10302222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10305222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10306222220008910	0652	EBOOKS EMERGING REA	0.00	46.82
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10157222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10158222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10159222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10155222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10149222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10122222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10133222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10134222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10140222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10141222220008910	0652	EBOOKS EMERGING REA	0.00	46.83
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10220222220008910	0652	ONLINE ADVANCED	0.00	110.67
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10302222220008910	0652	ONLINE ADVANCED	0.00	110.67
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10305222220008910	0652	ONLINE ADVANCED	0.00	110.67
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10306222220008910	0652	ONLINE ADVANCED	0.00	110.67
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10122222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10133222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10134222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10140222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10141222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10149222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10152222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10155222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10156222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10157222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10158222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10159222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10211222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10217222220008910	0652	ONLINE ADVANCED	0.00	110.68
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10122222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10133222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10134222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10140222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10141222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10145222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10149222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	10152222220008910	0652	ONLINE WORLD BOOK K	0.00	173.05

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	ONLINE WORLD BOOK K	0.00	173.05
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	ONLINE WORLD BOOK K	0.00	173.06
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	ONLINE WORLD BOOK K	0.00	173.06
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	ONLINE WORLD BOOK K	0.00	173.06
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	ONLINE WORLD BOOK K	0.00	173.06
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	ONLINE WORLD BOOK K	0.00	173.06
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1012222220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013322220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013422220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014022220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014122220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014522220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014922220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015222220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	ONLINE BANCO DE CON	0.00	82.56
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1012222220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013322220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013422220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014022220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014122220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014522220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014922220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015222220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015522220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015622220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015722220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015822220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1015922220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021122220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1021722220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1022022220008910	0652	ONLINE DISCOVER	0.00	95.19
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030222220008910	0652	ONLINE DISCOVER	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030522220008910	0652	ONLINE DISCOVER	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1030622220008910	0652	ONLINE DISCOVER	0.00	95.20
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1012222220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013322220008910	0652	ONLINCE EARLY LEARN	0.00	93.65

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1013422220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014022220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014122220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
7101	285452	08/15/25	23472	WORLD BOOK, INC.	1014522220008910	0652	ONLINCE EARLY LEARN	0.00	93.65
TOTAL CHECK								0.00	16,404.24
TOTAL CASH ACCOUNT								0.00	1,266,449.50
TOTAL FUND								0.00	1,266,449.50

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018833	08/15/25	063103	FISLER DATA, LLC	1I13424100009056	0652	SUBSCRIPTION 25-26	0.00	319.00
TOTAL CASH ACCOUNT								0.00	319.00
TOTAL FUND								0.00	319.00

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018834	08/15/25	012152	AMAZON CAPITAL SERV	1X15611001009114	0612	STORAGE CABINET	0.00	137.99
TOTAL CASH ACCOUNT								0.00	137.99
TOTAL FUND								0.00	137.99

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 22 - MANAGEMENT LEVY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285453	08/15/25	55216	SEDGWICK CLAIMS MAN	22	7105	REPLENISHMENT REQUE	0.00	49,000.90
TOTAL CASH ACCOUNT								0.00	49,000.90
TOTAL FUND								0.00	49,000.90

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285401	08/08/25	57106	BSN SPORTS	3313411001089801	0612	WALL PAD 2'X6'X2" -	0.00	659.94
7101	285401	08/08/25	57106	BSN SPORTS	3313411001089801	0612	ESTIMATED SHIPPING/	0.00	118.79
TOTAL CHECK								0.00	778.73
7101	285402	08/08/25	54549	PIPER SANDLER & CO	3300050000000000	0349	SALES TAX BOND FY20	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,778.73
TOTAL FUND								0.00	1,778.73

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018807	08/08/25	01658	AWARDS UNLIMITED, I	3A30214009209578	0618	EH AWARDS BBALL/SBA	0.00	116.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209517	0618	COACH - GREY PANTS	0.00	55.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209517	0618	COACH - GREY PANTS	0.00	55.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209517	0618	FREIGHT	0.00	8.80
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209535	0618	TENNIS BALLS	0.00	132.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209535	0618	TENNIS BALLS	0.00	252.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209535	0618	FREIGHT	0.00	38.40
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209542	0618	VOLLEYBALLS	0.00	195.00
7101	1018808	08/08/25	57106	BSN SPORTS	3A30214009209542	0618	FREIGHT	0.00	19.50
TOTAL CHECK								0.00	755.70
7101	1018809	08/08/25	603020	EAST HIGH-PETTY CAS	3A00000000009502	1710	25/26 START UP GATE	0.00	5,000.00
7101	1018810	08/08/25	600511	GRAFFIX, INC.	3A30214009209508	0618	EH ORANGE TEE - TEA	0.00	760.00
7101	1018810	08/08/25	600511	GRAFFIX, INC.	3A30214009209508	0618	EH BLACK TEE - TEAM	0.00	760.00
7101	1018810	08/08/25	600511	GRAFFIX, INC.	3A30214009209542	0618	EH VBALL CAMP TEES	0.00	612.00
7101	1018810	08/08/25	600511	GRAFFIX, INC.	3A30214009209542	0618	EH VBALL EMBROIDERY	0.00	16.00
TOTAL CHECK								0.00	2,148.00
7101	1018811	08/08/25	09255	IOWA HIGH SCHOOL MU	3A30214009109550	0815	EH CHOIR ENTRY FEE	0.00	15.00
7101	1018811	08/08/25	09255	IOWA HIGH SCHOOL MU	3A30214009109550	0815	EH PENALTY ENTRY FE	0.00	30.00
TOTAL CHECK								0.00	45.00
7101	1018812	08/08/25	56305	LEMARS COMM SCHOOL	3A30214009109504	0815	EH BAND ENTRY FEE	0.00	400.00
7101	1018813	08/08/25	19124	LEXIE STROM CHOREOG	3A30214009109600	0323	EHS CHOREO REISSUE	0.00	1,000.00
7101	1018814	08/08/25	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	EH BAND SUPPLIES	0.00	47.99
7101	1018815	08/08/25	13625	MORNINGSIDE UNIVERS	3A30214009209517	0815	EH FBALL CAMP	0.00	660.00
7101	1018816	08/08/25	13627	MORNINGSIDE UNIVERS	3A30214009109550	0815	EH CHOIR CAMP ENTRY	0.00	2,500.00
7101	1018817	08/08/25	57258	OSKALOOSA COMMUNITY	3A30214009109565	0815	EH STUCO RETREAT	0.00	2,750.00
7101	1018835	08/15/25	03217	CHESTERMAN CO.	3A30214009209524	0618	EH BSOCCER CONCESSI	0.00	408.74
7101	1018836	08/15/25	27022	IOWA ASSOCIATION OF	3A30214009209537	0811	EH YEAR MEMBERSHIP	0.00	60.00
7101	1018837	08/15/25	164051	PREMIUM FOOD & BEVE	3A30214009209508	0618	EH BBALL CONCESSION	0.00	29.00
7101	1018837	08/15/25	164051	PREMIUM FOOD & BEVE	3A30214009209508	0618	EH BBALL CONCESSION	0.00	58.00
TOTAL CHECK								0.00	87.00
7101	1018838	08/15/25	57259	PATRICIA SUA	3A30214009209517	0618	EH FBALL HATS EMBRO	0.00	300.00
7101	V1000016	08/20/25	57182	BRODY BRUNEAU	3A30214009209527	0345	EH 50 INNINGS 5/12	0.00	250.00
TOTAL CASH ACCOUNT								0.00	16,528.43
TOTAL FUND								0.00	16,528.43

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018818	08/08/25	57106	BSN SPORTS	3B30514009209548	0618	NHS CHEER SOCKS WHI	0.00	600.00
7101	1018818	08/08/25	57106	BSN SPORTS	3B30514009209548	0618	ESTIMATED SHIPPING/	0.00	48.00
7101	1018818	08/08/25	57106	BSN SPORTS	3B30514009209535	0618	NHS GIRLS TENNIS WI	0.00	132.00
7101	1018818	08/08/25	57106	BSN SPORTS	3B30514009209535	0618	NHS GIRLS TENNIS PE	0.00	126.00
7101	1018818	08/08/25	57106	BSN SPORTS	3B30514009209535	0618	ESTIMATED SHIPPING/	0.00	25.80
TOTAL CHECK								0.00	931.80
7101	1018819	08/08/25	07370	CLASSIC SPORTSWEAR	3B30514009209630	0618	NHS CHEVRON/LETTERS	0.00	1,050.36
7101	1018820	08/08/25	600511	GRAFFIX, INC.	3B30514009209548	0618	NHS CHEER SHIRTS	0.00	475.00
7101	1018820	08/08/25	600511	GRAFFIX, INC.	3B30514009209512	0618	NHS GIRL BKB AWARDS	0.00	84.00
7101	1018820	08/08/25	600511	GRAFFIX, INC.	3B30514009209508	0618	NHS BASEBALL SHIRTS	0.00	592.00
TOTAL CHECK								0.00	1,151.00
7101	1018821	08/08/25	13627	MORNINGSIDE UNIVERS	3B30514009109550	0815	NHS ALL STATE CHORA	0.00	100.00
7101	1018822	08/08/25	601367	SUN VALLEY GOLF COU	3B30514009209519	0814	NHS BOY GOLF MBR 20	0.00	700.00
7101	1018823	08/08/25	26055	ZIMCO	3B30514009209507	0618	NHS BB QUICK DRY	0.00	150.00
7101	1018823	08/08/25	26055	ZIMCO	3B30514009209528	0618	NHS SB CHALK	0.00	28.00
TOTAL CHECK								0.00	178.00
7101	1018839	08/15/25	012152	AMAZON CAPITAL SERV	3B30514009209542	0618	LAPTOP BACKPACKS	0.00	143.96
7101	1018840	08/15/25	27022	IOWA ASSOCIATION OF	3B30514009209537	0811	NHS IATC MBR FEE	0.00	60.00
7101	1018841	08/15/25	57261	JUDY WEIMER	3B00000000009507	1710	NHS BASEBALL REFUND	0.00	14.00
TOTAL CASH ACCOUNT								0.00	4,329.12
TOTAL FUND								0.00	4,329.12

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1018824	08/08/25	600301	ACE ICE	3C30614009209554	0442	JUL AUG SEPT RENTAL	0.00	240.00
7101	1018825	08/08/25	01341	AMERICAN POPCORN CO	3C30614009209554	0618	WHS POPCORN BAGS	0.00	95.00
7101	1018826	08/08/25	57106	BSN SPORTS	3C30614009209502	0618	WILSON LEATHER FOOT	0.00	460.00
7101	1018826	08/08/25	57106	BSN SPORTS	3C30614009209502	0618	ESTIMATED SHIPPING/	0.00	46.00
TOTAL CHECK								0.00	506.00
7101	1018827	08/08/25	19465	CITY OF SIOUX CITY	3C30626209209525	0444	G SOC PRAC FIELD JU	0.00	112.16
7101	1018828	08/08/25	06321	FIVE STAR AWARDS	3C30614009209542	0618	VOLLEYB TEAM SHIRTS	0.00	224.16
7101	1018829	08/08/25	600511	GRAFFIX, INC.	3C30614009209508	0618	WHS BASEB SHIRT	0.00	25.00
7101	1018829	08/08/25	600511	GRAFFIX, INC.	3C30614009209508	0618	WHS BASEB PLAQUES	0.00	300.00
7101	1018829	08/08/25	600511	GRAFFIX, INC.	3C30614009209508	0618	WHS BASEB TEAM JERS	0.00	1,440.00
TOTAL CHECK								0.00	1,765.00
7101	1018830	08/08/25	09255	IOWA HIGH SCHOOL MU	3C30614009109570	0618	WHS ALL STATE PLAQU	0.00	180.00
7101	1018831	08/08/25	13429	RAY'S MIDBELL MUSIC	3C30614009109504	0618	WHS TROMBONE MOUTHP	0.00	95.50
7101	1018832	08/08/25	54267	PREMIER SPORTS OFFI	3C30614009209507	0345	WHS 24-25 BASEBALL	0.00	560.00
7101	1018832	08/08/25	54267	PREMIER SPORTS OFFI	3C30614009209507	0345	WHS BASEBALL UMPIRE	0.00	1,427.50
7101	1018832	08/08/25	54267	PREMIER SPORTS OFFI	3C30614009209507	0345	WHS BASEBALL UMPIRE	0.00	2,337.50
TOTAL CHECK								0.00	4,325.00
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209527	0618	WHS SOFTB CONC SUPP	0.00	47.67
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209508	0618	WHS BASEB CONC SUPP	0.00	47.67
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209508	0618	WHS BASEB CONC SUPP	0.00	474.30
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209527	0618	WHS SBALL CONC SUPP	0.00	846.83
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	1,201.60
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	94.14
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	185.88
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	188.28
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209527	0618	WHS SOFTB CONC SUPP	0.00	269.12
7101	1018842	08/15/25	03217	CHESTERMAN CO.	3C30614009209527	0618	WHS SOFTB CONC SUPP	0.00	345.58
TOTAL CHECK								0.00	3,701.07
7101	1018843	08/15/25	13627	MORNINGSIDE UNIVERS	3C30614009109570	0815	WHS CHORAL CAMP FEE	0.00	300.00
7101	1018844	08/15/25	19630	SOUTH SIOUX CITY CO	3C30614009209510	0815	WHS SUMMER LEAGUE	0.00	450.00
7101	1018845	08/15/25	601367	SUN VALLEY GOLF COU	3C30614009209519	0814	WHS B GOLF MEMBERSH	0.00	700.00
7101	V1000014	08/13/25	11163	JOE KOENIGS	3C30614009209528	0345	WHS SOFTBALL UMPIRE	0.00	125.00
TOTAL CASH ACCOUNT								0.00	12,818.89
TOTAL FUND								0.00	12,818.89

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285403	08/08/25	12534	LOFFREDO FRESH PROD	6100031400004556	0633	PRODUCE	0.00	362.15
7101	285403	08/08/25	12534	LOFFREDO FRESH PROD	6100031400004556	0633	PRODUCE	0.00	163.86
TOTAL CHECK								0.00	526.01
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	241.56
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0631	DAIRY	0.00	62.12
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	456.75
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	508.80
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	548.50
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	570.60
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	629.60
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0618	OTHER GEN SUPPLIES	0.00	2,368.26
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	4,859.28
7101	285404	08/08/25	13120	MARTIN BROS DISTRIB	6100031400004556	0632	GROCERIES	0.00	-109.70
TOTAL CHECK								0.00	10,135.77
7101	285405	08/08/25	56637	VESTIS SERVICES, LL	6100031400004556	0618	OTHER GEN SUPPLIES	0.00	73.00
7101	285405	08/08/25	56637	VESTIS SERVICES, LL	6100031400004556	0618	OTHER GEN SUPPLIES	0.00	73.00
7101	285405	08/08/25	56637	VESTIS SERVICES, LL	6100031400004556	0618	OTHER GEN SUPPLIES	0.00	73.00
7101	285405	08/08/25	56637	VESTIS SERVICES, LL	6100031400004556	0618	OTHER GEN SUPPLIES	0.00	53.76
TOTAL CHECK								0.00	272.76
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6115726400000000	0433	EQUIP SVCS	0.00	228.09
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6114926400000000	0433	EQUIP SVCS	0.00	238.01
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6107126400000000	0433	EQUIP SVCS	0.00	1,322.07
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6115826400000000	0433	EQUIP SVCS	0.00	539.10
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6130226400000000	0433	EQUIP SVCS	0.00	336.73
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6115826400000000	0433	EQUIP SVCS	0.00	341.59
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6130026400000000	0433	EQUIP SVCS	0.00	282.35
7101	285454	08/15/25	01031	A C & R SPECIALISTS	6122026400000000	0433	EQUIP SVCS	0.00	282.38
TOTAL CHECK								0.00	3,570.32
7101	285455	08/15/25	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,602.10
7101	285456	08/15/25	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,229.93
7101	285457	08/15/25	01276	EAKES OFFICE PLUS	6107131100000000	0618	JULY SUPPLIES	0.00	688.94
7101	285457	08/15/25	01276	EAKES OFFICE PLUS	6107131100000000	0618	JULY SUPPLIES	0.00	78.49
7101	285457	08/15/25	01276	EAKES OFFICE PLUS	6107131100000000	0618	JULY SUPPLIES	0.00	127.44
TOTAL CHECK								0.00	894.87
7101	285458	08/15/25	56207	EAST SIDE JERSEY DA	6100031400004556	0631	DAIRY	0.00	3,208.30
7101	285459	08/15/25	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	704.84
7101	285459	08/15/25	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE	0.00	449.89
TOTAL CHECK								0.00	1,154.73
7101	285460	08/15/25	08300	HILLYARD FLOOR CARE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	739.62
7101	285461	08/15/25	083351	HOBART SALES & SERV	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	523.67

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20250808' and '20250820'
ACCOUNTING PERIOD: 2/26

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	285462	08/15/25	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE	0.00	239.00
7101	285463	08/15/25	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	53.76
7101	285463	08/15/25	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	73.00
7101	285463	08/15/25	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	73.00
7101	285463	08/15/25	56637	VESTIS SERVICES, LL	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	73.00
TOTAL CHECK								0.00	272.76
TOTAL CASH ACCOUNT								0.00	25,369.84
TOTAL FUND								0.00	25,369.84
TOTAL REPORT								0.00	1,376,732.40

Sioux City Community School District

Date: August 25, 2025
To: Dr. Juan Cordova, Superintendent
From: Patty Blankenship, Director of Finance/CFO
RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	**$**	**1,376,732.40**
Wells Fargo (credit card)	**$**	**85,291.82**
Payroll (June)	**$**	**31,081,569.35**
Total	**$**	**32,543,593.57**

Expenditures by Fund:	Date		Amount
General Fund			
Check register	8/8/2025	$	874,664.96
Check register	8/15/2025	$	391,784.54
		$	1,266,449.50
Wells Fargo (credit card)		$	58,304.72
Payroll (June)		$	30,753,428.47
		$	32,078,182.69
Management Fund			
Check register	8/15/2025	$	49,000.90
		$	49,000.90
Sales Tax Fund			
Check register	8/8/2025	$	1,778.73
		$	1,778.73
Payroll (June)		$	2,852.26
		$	4,630.99
School Nutrition Fund			
Check register	8/8/2025	$	10,934.54
Check register	8/15/2025	$	14,435.30
		$	25,369.84
Wells Fargo (credit card)		$	206.37
Payroll (June)		$	321,844.31
		$	347,420.52
Activity Fund			
Check register	8/8/2025	$	27,201.67
Check register	8/15/2025	$	6,931.76
		$	34,133.43
Wells Fargo (credit card)		$	26,780.73
Payroll (June)		$	3,444.31
		$	64,358.47
Total All Funds		**$**	**32,543,593.57**

Sioux City Community School District
Credit Card Totals by Cardholder
June Transactions Paid in July

		Amount
ELEMENTARY SCHOOLS:		
BRYANT		$ 4,100.99
Hunt		167.72
LEEDS		6,234.64
LIBERTY		5,582.00
SPALDING PARK		883.00
UNITY		979.18
MIDDLE SCHOOLS:		
EAST MIDDLE	2	2,113.67
EAST MIDDLE	CTE	84.29
NORTH MIDDLE		(52.44)
WEST MIDDLE		379.87
HIGH SCHOOLS:		
JROTC	SSCD	3,018.77
EAST	HIGH 1	9,011.32
EAST HIGH	ACTIVITY 2	1,698.02
EAST HIGH	ACTIVITY 3	1,595.76
EAST HIGH	CTE	152.64
NORTH HIGH	ACTIVITY	146.38
NORTH HIGH	ACTIVITY 2	781.24
NORTH HIGH	ACTIVITY 3	4,487.46
NORTH HIGH	ACTIVITY 4	3,069.20
NORTH HIGH	CTE	61.72
WEST HIGH	ACTIVITY 2	4,037.90
WEST HIGH	ACTIVITY 3	437.37
WEST HIGH	1	1,145.95
SEANIECE	HEILMAN	(569.00)
KIMBERLY	NEAL	2,790.00
HUMAN	RESOURCES	149.51
DISTRICT	CIA 1	4,033.20
DISTRICT	COMMUNICATIONS	369.73
DISTRICT	CTE	2,226.88
ESC	CTE	2,972.59
ELL	DI	3,643.64
ASSOCIATE	SUPERINTENDENT	698.21
STUDENT	SERVICES	2,470.43
DEPARTMENT	TECHNOLOGY	4,091.06
OFFICE	BUSINESS	6.89
PE	COORDINATOR	2,910.98

AUTO	MECHANICS	197.63
OPERATIONS AND MAINTENANCE:		
JAY	BARTO	1,348.44
DUANE	BATES	346.34
JODI	BILLIET	447.19
PHILIP	CHOQUETTE	171.91
JOE	CRABTREE	60.89
STEVE	JORGENSEN	12.99
DARWIN	KLUENDER	117.52
RICH	LUZE	268.47
ROBERT	MAASKE	86.87
WESLEY	MYERS	15.38
JAMES	NAVRKAL	14.96
ANDREW	NIELAND	909.12
CORAL	OLSON	409.45
TIMOTHY	PAUL	114.10
MICHAEL	PRASTER	2,675.68
DOUG	STEWART	472.50
AUSTIN	STUSSE	1,128.18
HEATH	VANROEKEL	583.43
TOTAL		**$ 85,291.82**

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Certified							
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Education**	**Prior Employment**	**Comments**
Carlson, Nathan	Riverside Elementary School/ West High School	PE/Health Teacher	$53,029	August 26, 2025	BA from University of Northern Iowa	Gehlen Catholic Schools, Teacher	Contingent Upon Meeting Pre-Employment Requirements (Prorated)
Hallengren, Haley	Perry Creek Elementary School	Music Teacher	$26,684	January 5, 2026	BA from Morningside University	The Well Coffee House & Eatery, Barista	Contingent Upon Meeting Pre-Employment Requirements (Prorated)
Magana, Richard	Career Academy	Fire Science Teacher .25	$12,534	September 2, 2025	BA from Western Iowa Tech	South Sioux City Fire Department, Firefighter	Contingent Upon Meeting Pre-Employment Requirements (Prorated)
Mc Clure, Joshua	Career Academy	Fire Science Teacher .25	$17,211	September 2, 2025	BA from Purdue State University	Sioux City Fire Department, Lieutenant	Contingent Upon Meeting Pre-Employment Requirements (Prorated)

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Coaching					
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Comments**
Blum, Jonathan	East Middle School	Middle School Football Coach	$2,034	August 26, 2025	N/A
Burkhart, Joseph	East High School	Basketball Coach, Assistant Boys	$5,085	November 1, 2025	N/A
Chamberlain, Monica	East High School	Basketball Coach, Assistant Girls	$5,085	November 1, 2025	N/A
Fowler, Brianna	West Middle School	Middle School Student Council	$1,173	August 26, 2025	N/A
Gustafson, Matthew	East High School	Wrestling Coach, Assistant	$4,694	November 1, 2025	N/A
Hedlund, Lauren	East High School	Basketball Coach, Assistant Girls	$5,085	November 1, 2025	N/A
Hooks, William	North Middle School	Middle School Football Coach	$2,034	August 26, 2025	N/A
Senhen, Amy	West Middle School	Middle School Volleyball Coach	$2,034	August 26, 2025	N/A
Skoff, Joseph	East High School	Basketball Coach, Assistant Boys	$5,085	November 1, 2025	N/A
Steensen, Troy	East Middle School	Middle School Football Coach	$2,034	August 26, 2025	N/A
Taylor, Nicholas	East Middle School	Middle School Activities Coordinator	$5,281	August 26, 2025	N/A
VanDenHul, Jeff	West Middle School	Middle School Volleyball Coach	$2,034	August 26, 2025	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

New Hire(s) / Classified							
Name	**Facility**	**Position**	**Salary**	**Effective Date**	**Education**	**Prior Employment**	**Comments**
Baarur, Marina	North Middle School	ELL Tutor	$17.76	September 2, 2025	BS from Wayne State College	Mid-Step Services, HCBS Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Bunch, Brenton	Unity Elementary School	SpEd Instructional Assistant	$16.56	September 2, 2025	High School Diploma	McDonald's, Crew Member	Contingent Upon Meeting Pre-Employment Requirements.
DeBruin, Joy	Transportation	Bus Assistant	$16.56	September 2, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Devall, Ben	Transportation	Bus Assistant	$16.56	August 26, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Estrada, Ramona	East Middle School	ELL Tutor	$17.56	September 2, 2025	High School Diploma	Iglesia Lirio del Valle, Secretary	Contingent Upon Meeting Pre-Employment Requirements.
Guevara, Jose	North High School	Building Service Technician	$26.45	August 26, 2025	High School Diploma	Sioux City Community School District, Food Service	Additional $520 for Night Differential. Contingent Upon Meeting Pre-Employment Requirements.
Harris, Clarissa	Transportation	Bus Assistant	$16.81	August 26, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Hernandez Trejo, Sandra	Bryant Elementary School	SpEd Instructional Assistant	$17.01	September 2, 2025	BA from Wayne State College	Community Action Agency of Siouxland, Executive Assistant	New position offset by reduction elsewhere. Contingent Upon Meeting Pre-Employment Requirements.
Hodgins, Timothy	Transportation	Bus Driver	$23.52	September 2, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Driver	Contingent Upon Meeting Pre-Employment Requirements.

Hoxsie, Brianna	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	$17.66	August 26, 2025	High School Diploma	Sioux City Community School District, Food Service	Contingent Upon Meeting Pre-Employment Requirements.
King, Kayla	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	$16.56	September 2, 2025	High School Diploma	Liz's Cafe and Spirits, Server	Contingent Upon Meeting Pre-Employment Requirements.
Kovarna, Susan	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	$17.26	September 2, 2025	BS from Iowa State University	Great West Casualty Company, Compliance Technician	Contingent Upon Meeting Pre-Employment Requirements.
Maldonado, Omar	Hunt A+ Arts Elementary School	MTSS Specialist	$26.83	September 2, 2025	BS from Bellevue University	Crittenton Center, Paraeducator	Contingent Upon Meeting Pre-Employment Requirements.
Moeller, Jessica	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	$18.41	September 2, 2025	AS from Western Iowa Tech Community College	Simple Life Inc., Direct Support Professional	Contingent Upon Meeting Pre-Employment Requirements.
Myers, Triston	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	$16.56	September 2, 2025	High School Diploma	Allied Universal Security, Security Guard	Contingent Upon Meeting Pre-Employment Requirements.
Olivarez, Suzette	Irving Dual Language Elementary School	SpEd Instructional Assistant	$18.11	September 2, 2025	AA from Northeast Community College	MercyOne, Phlebotomist	Contingent Upon Meeting Pre-Employment Requirements.
Ortega, Briana	Unity Elementary School	SpEd Instructional Assistant	$17.66	September 2, 2025	High School Diploma	UnityPoint Health, Phlebotomist	Contingent Upon Meeting Pre-Employment Requirements.
Ruble, Jayda	Transportation	Bus Assistant	$17.06	August 26, 2025	High School Diploma	Sioux City Community School District, Instructional Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Santos, Clarisa	Irving Dual Language Elementary School	SpEd Instructional Assistant	$17.01	September 2, 2025	High School Diploma	Seaboard Triumph Foods, Production	Contingent Upon Meeting Pre-Employment Requirements.
Silagy Jarda, Meda	Transportation	Bus Assistant	$16.56	August 26, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements.
Swift, Kimberli	Unity Elementary School	Instructional Assistant	$16.81	September 2, 2025	High School Diploma	Community Action Agency of Siouxland, Classroom Aide	Contingent Upon Meeting Pre-Employment Requirements.
Vasquez, Antonia	Transportation	Bus Assistant	$16.56	September 2, 2025	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Contingent Upon Meeting Pre-Employment Requirements.

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

2025-2026 Certified Staff Changes						
Name	**Facility**	**Previous Position**	**New Position**	**Salary/Hourly Rate**	**Bonus**	**Additional Benefits/Comments**
Cale, Nathan	North High School	Certified Teacher	Certified Teacher	$73,802	N/A	Rescinded Educational LOA

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

2025-2026 Horizontal Advancements					
Name	**Facility**	**Position**	**New Salary**	**Bonus**	**Additional Benefit**
Baker, Timothy	West Middle School	Certified Teacher	$52,679	N/A	N/A
Barnes, Jeffery	East High School	Certified Teacher	$66,956	N/A	N/A
Bruhn, McKinzi	Leeds Elementary School	Certified Teacher	$65,196	N/A	N/A
Flannery, Caroline	East High School	Certified Teacher	$53,266	N/A	N/A
Girard, Katelyn	Riverside Elementary School	Certified Teacher	$75,562	N/A	N/A
Hirschman, Paul	East High School	Certified Teacher	$52,679	N/A	N/A
Holzerland, Lisa	Spalding Park Environmental Sciences Elementary School	Certified Teacher	$59,524	N/A	N/A
Hutchinson, Kaitlyn	Life Academy	Certified Teacher	$51,701	N/A	N/A
Jensen, Nicole	Morningside STEM Elementary School	Certified Teacher	$74,562	N/A	N/A
Mc Gregor, Ryley	East High School	Certified Teacher	$54,830	N/A	N/A
Mosher, Amanda	North Middle School	Certified Teacher	$70,868	N/A	N/A
Phelan, Sarah	Spalding Park Environmental Sciences Elementary School	Certified Teacher	$90,599	N/A	N/A
Stevens, Ashley	Morningside STEM Elementary School	Certified Teacher	$80,647	N/A	N/A
Vail, Barbara	Liberty Elementary School	Certified Teacher	$66,956	N/A	N/A
Wiese, Emily	East Middle School	Certified Teacher	$56,395	N/A	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

2025-2026 Support Staff Changes						
Name	**Facility**	**Previous Position**	**New Position**	**Salary/Hourly Rate**	**Bonus**	**Additional Benefits/Comments**
Aguilar, Carolina	North High School	N/A	N/A	$18.99	N/A	Additional $0.40 for Bilingual
Benton, Meredith	West High School	Classroom Instructional Assistant	SpEd Foundations Instructional Assistant	$17.76	N/A	Additional $1.10 for Foundations
Walker, Jenna	Hunt A+ Arts Elementary School	ELL Tutor	SpEd Compass Instructional Assistant	$17.76	N/A	Additional $1.10 for Compass

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

Resignation(s) / Classified					
Name	**Facility**	**Position**	**Years**	**Effective Date**	**Comments**
Barrett, Dominick	East High School	MTSS Specialist	2	September 5, 2025	N/A
Carmen, Sterlyng	North Middle School	Building Service Technician	4	August 14, 2025	N/A
Curtis, Lauren	Morningside STEM Elementary School	SpEd Instructional Assistant	7	August 29, 2025	N/A
Frazier, Takkia	Irving Dual Language Elementary School	SpEd Instructional Assistant	1	August 14, 2025	N/A
Garcia, Briza	Perry Creek Elementary School	Building Office Assistant	0	August 14, 2025	Failure to Commence Employment
Hildahl, Briton	Bryant Elementary School	Building Service Technician	0.6	August 21, 2025	N/A
Martinez, Cassandra	Unity Elementary School	ELL Tutor	5	June 5, 2025	N/A
Medrano, Jillean	West High School	SpEd Instructional Assistant	4	August 12, 2025	N/A
Milander, Wendell	Perry Creek Elementary School	SpEd Instructional Assistant	1	August 14, 2025	N/A
Molifua, Mateo	West High School	SpEd Instructional Assistant	2	August 13, 2025	N/A
Pieper, Destiny	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	1	August 20, 2025	N/A
Pierson, Jerome	Transportation	Bus Driver	3	August 21, 2025	N/A
Pineda Gomez, Cecilia	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	0	August 14, 2025	Failure to Commence Employment
Rojas, Katharine	Leeds Elementary School	SpEd Instructional Assistant	0	August 11, 2025	Failure to Commence Employment
Roupe, Traci	Bryant Elementary School	Library Instructional Assistant	0	August 15, 2025	Failure to Commence Employment
Sitzmann-Blades, Aniah	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	0	August 19, 2025	N/A
Soto Munoz, Devany	East High School	Building Office Assistant	0	August 11, 2025	Failure to Commence Employment
Valera Rothe, Rafael	Irving Dual Language Elementary School	SpEd Instructional Assistant	0.8	August 14, 2025	N/A
Windle, Veronica	Transportation	Bus Assistant	1	August 12, 2025	N/A

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: August 25, 2025
Barb Caskey, Director of Human Resources

Leave of Absence			
Name	**Facility**	**Position**	**Comments**
Bates, Steven	North High School	SpEd. Instructional Assistant	Medical Leave Of Absence August 19, 2025 - June 1, 2026.
Cordova, Juan	Educational Service Center	Superintendent	Personal Leave Of Absence August 21, 2025 - September 21, 2025.
Strong, Kieonna	West Middle School	SpEd. Instructional Assistant	Personal Leave Of Absence August 19, 2025 - September 15, 2025.
Ullrich, Laura	East Middle School	SpEd. Instructional Assistant	Medical Leave Of Absence August 19, 2025 - February 28, 2026.

Certified Openings as of 8/22/25

Elementary	
Classroom	3
Special Ed	6
ELL	1
Administration	0
Counselor	0
Nurse	0
Vocal/Band	1
Title	0
Total	11

Middle	
Classroom	1
Special Ed	9
ELL	2
Administration	0
Counselor	0
Nurse	0
Vocal/Band	0
Title	3
Total	15

High	
Classroom	4
Special Ed	7
ELL	2
Administration	0
Counselor	0
Nurse	0
Vocal/Band	0
Title	0
Total	13

Classified Openings as of 8/22/25

Transportation	7
Food Service	3
O & M	2
ESSP	2
Secretary	1
IA Elementary	30
Total	60

IA Middle	6

IA High	9

Sioux City Community School District
Board Finance and Facilities
Executive Summary
Unpaid Lunch Balance Proposal
August 25, 2025

Purpose:

To gain approval of the recommendation of utilizing NCS Collection Agency to obtain unpaid lunch balances.

Explanation: **Contact: Angela Bemus (712) 279-6822**

The district continues to carry a large number of unpaid student lunch balances. Despite repeated outreach and support efforts, many families are not responding or paying. The accumulation of unpaid balances impacts the district's food service fund, which is required to be self-sustaining.

Impact on Student Achievement:

The District must be able to provide a sustainable program for students to receive nutritious meals throughout the school year.

Funding Source:

NA

Recommendation:

The Board of Directors approves the recommendation to utilize NCS to obtain unpaid lunch balances that are over $300.00.

Unpaid Lunch Balance Proposal

August 25, 2025

Angela Bemus
Associate Superintendent

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Background & Concern

The district continues to carry a large number of unpaid student lunch balances.

Despite repeated outreach and support efforts, many families are not responding or paying.

The accumulation of unpaid balances impacts the district's food service fund, which is required to be self-sustaining.

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Current Communications and Outreach

- Automated messages sent to families twice weekly (Monday & Thursday evenings).
- Reminders about free/reduced meal applications through:

  Alert system

  Social media

  Newsletters

- Weekly mailed letters from the Food Service team.
- Personal phone calls by food service staff.
- School managers send letters and make calls weekly, including monthly reminders about applying for assistance.

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Current Challenges

Families have been provided multiple methods of communication and assistance.

Many continue to accrue balances with no repayment or application for aid.

As of May 27, 2025, the unpaid lunch balance for the District is $79,628.38. Fifty-three students have accounts with balances exceeding $300 that are unpaid.

Why Collections?

- Equity and fairness: Ensures accountability among all families.
- Preserves district resources for educational purposes.
- Reinforces responsibility while maintaining all current support systems.
- Collections would begin only after exhausting all communication and support avenues.

Key Assurances

- No immediate referral to collections—only after:

  Multiple communications

  Application reminders

  Personalized follow-up

- Families will continue to have the option to apply for free/reduced meals or set up repayment plans before referral.

- Intent is not punitive, but to recover public funds responsibly.
- The District will bring forward an agreement with the NCS Collection Agency for Board Approval.

Recommendation

The Sioux City Community School District administration recommends authorizing a third-party collections agency (NCS Collection Agency) for any lunch or fee balance exceeding $300, provided all prior outreach and assistance efforts have been exhausted.



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Sioux City Community School District
Executive Summary
Memorandum of Understanding Between
Sioux City Education Association and the
Sioux City Community School District
August 25, 2025

Purpose:

To begin a MOU between the SCEA and SCCSD.

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

Sioux City Community School District has identified the need for an MOU regarding language allowing to add the position of 'High School Team Lead' to the supplemental positions.

Impact on Student Achievement:

The continued language could positively impact both teacher retention and student achievement by ensuring services performed outside of normal duties are paid appropriately.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the Memorandum of Understanding between the SCEA and Sioux City Community School District to include the positions for supplemental pay.

MEMORANDUM OF UNDERSTANDING
BETWEEN SIOUX CITY COMMUNITY SCHOOL DISTRICT
And
SIOUX CITY EDUCATION ASSOCIATION
TEAM LEADER PAY FOR HIGH SCHOOL

The Sioux City Community School District ("District") and Sioux City Education Association ("Association") enter this Memorandum of Understanding ("MOU") and agree as follows:

1. The District and Association are party to a collective bargaining agreement covering the certified teachers employed with the District, which is applicable to the period of July 1, 2023 - June 30, 2028 ("CBA").

2. Exhibit "C" of the CBA states supplemental positions and bargained amounts.

3. The parties agree to add the position of "High School Team Lead" for the amount of $1,956 or 0.050 of the base salary.

4. The terms of this MOU will automatically expire on June 30, 2028.

For the District:

_____

_____
Date

For the Association:

Brenda Zahner

8/7/25
Date

Sioux City Community School District
Executive Summary
Wells Fargo Merchant Services LLC Agreement and
Purchase of Clover Compact Payment Terminals
August 25, 2025

Purpose:

To approve and execute the Wells Fargo Merchant Services LLC agreement for credit/debit card payment processing and approve the purchase of eight Clover Compact payment terminals.

Explanation:

Contact: Patty Blankenship (712) 279-6662

Currently the District does not accept credit/debit card payments at the high school concession stands or at the Olsen Stadium concession stands. The Administration is proposing that the District enter into an agreement with Wells Fargo Merchant Services LLC for credit/debit card processing services. The credit card processing fee is $0.20 per transaction and $0.25 per debit card transaction.

The Clover Compact payment terminals will be used in the high school offices and concession stands and at the Olsen Stadium concession stands. The cost of eight units is $2,512.80 ($314.10 per unit). The cost may be offset by monthly earnings credit rate (ECR) allowance.

Funding Source:

Student Activity Fund

Recommendation:

That the Board of Directors approves and executes the Wells Fargo Merchant Services LLC agreement and approves the purchase of eight Clover Compact payment terminals for $2,512.80.

AUTHORIZATION CERTIFICATE

Merchant Services

WELLS FARGO

The undersigned hereby certifies that he/she is a duly appointed authorized representative of **Sioux City Community School District** (Account holder's complete legal entity/company name), a **government entity** (description of Account holder's business entity type) ("Customer"), with authority to act on behalf of Customer, and that the following are true and correct resolutions duly adopted by Customer, in accordance with its formation and governing documents, and that these resolutions have not been in any way altered, amended or rescinded, and are now in full force and effect:

The undersigned further certifies that any one of the following named persons:

Name	Title (if applicable)
Jan George	**Board President**
Troy Thomas	**Purchasing Manager**
_____	_____
_____	_____
_____	_____
_____	_____

is individually authorized to, and to designate one or more other Customer officers, agents or employees (each such aforementioned person, officer or designee thereof is referred to herein as an "Authorized Representative") to: (a) open or close one or more merchant processing, or any other, accounts (the "Accounts") with Wells Fargo Bank, National Association and/or Wells Fargo Merchant Services, LLC ("Bank"); (b) execute and deliver in Customer's name such agreement(s) as Bank may from time to time require regarding the Accounts and the services related thereto (including, without limitation, Bank's merchant services agreement (collectively, the "Service Documentation") and to be bound by and to perform the terms and conditions of any Service Documentation; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) withdrawing funds from the Accounts, (ii) requesting funds transfers by Bank to and from the Accounts, (iii) entering into arrangements for the processing of automated clearing house ("ACH") debit entries and/or ACH credit entries to and from the Accounts, and (iv) endorsing on behalf of Customer, and otherwise negotiating, checks and other items payable to Customer; (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by these resolutions; and (e) invest Customer's funds on such terms and conditions as such Authorized Representative deems appropriate.

Customer is authorized to enter into any other arrangements, agreements and documents with respect to any of Bank's merchant services products and services, in such form and on such terms and conditions as may be agreed to by a Authorized Representative signing such agreements and documents.

Customer shall be bound to Bank by, and Bank may rely upon, any communication or act, including telephone communications, purporting to be done by any partner, employee or agent of Customer provided that Bank believes, in good faith, that the same is done by a person authorized to so act.

The authority hereby conferred is in addition to that conferred by any other certificate heretofore or hereafter delivered to Bank and shall continue in full force and effect until Bank shall have received notice in writing from Customer of the revocation hereof. Any such revocation shall be effective only as to actions which are taken by Customer pursuant to the certifications contained herein, subsequent to Bank's receipt of such notice. The authority hereby conferred shall be deemed retroactive, and any and all acts authorized herein which were performed prior to the execution of this certificate are hereby approved and ratified.

The undersigned further certify that the activities covered by the foregoing certifications constitute duly authorized activities of Customer; that said certifications are now in full force and effect; and that there is no provision in any document pursuant to which Customer is organized and/or which governs Customer's continued existence limiting the power of the undersigned to make the certifications set forth herein, and that the same are in conformity with the provisions of all such documents.

ACKNOWLEDGED & AGREED TO:

By/Signature: _____

Printed Name: **Jan George**
(this individual must be a duly appointed representative of the TIN of record)

Title (if applicable): **Board President**

Date: _____

Tax Identification Number of Customer: **42-6003589** (TIN of the Account Holder)

Wells Fargo Merchant Services, L.L.C.- ("WFMS") - Pricing Terms

Sioux City CSD

Proposal Date: 08/07/2025

Merchant Services Product Sales Consultant: Todd Reed

Assumptions	
Credit Card Volume	$125,000
Average Transaction Size	$9
Number of Locations	8
Anticipated Interchange [11] Levels	Retail: 001 009/023/310/9E9
MCC Code	8299
MCC Description	CHOOLS & EDUCATIONAL SERVICES (NOT ELSEWHERE CLASSIFIED)
American Express® Industry Type	Education
Discover® Network Card Program	Yes
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	**Interchange + Authorizations**

Credit Card Processing Fees [1]

Interchange Plus the Following Fees:

$0.20 On each Authorization/EDC attempt (as defined below) [3]

PIN Debit & Electronic Benefits Transfer (EBT) Processing Fees

$0.25 per PIN Debit Transaction (applies to completed and declined transactions)

EBT NOT ENTITLED

Applicable PIN Debit Network, Switch, Service and Administrative fees are passed through on all PIN Debit transactions (completed and declined). Applicable PIN Debit Network Interchange fees are passed through on completed PIN Debit transactions only.

One Time Total Fees	**$**	**-**
Monthly Total Fees	**$**	**10.00**
Annual Total Fees	**$**	**-**
Other Fees based on your account activity	**See Other Fees based on your account activity table below**	

The above table is for your convenience only and is not intended to set forth all fees that may be associated with your merchant account. Regardless of your transaction volume you will be responsible for the One Time Total Fees, Monthly Total Fees, Annual Total Fees, Other Fees based on your account activity (as set forth in the table above) and Processing Solution Fees. The fees associated with the table above are defined below.

Please review this entire pricing summary, along with the Additional Services page, for a comprehensive list of your fees.

Applicable Fee Schedules:

Payment Networks Qualification Matrix (.pdf) https://www.wellsfargo.com/interchangeplus

Payment Networks Pass-Through Fees (.pdf) https://www.wellsfargo.com/merchantpassthroughfees

PIN Debit Networks Fee Schedule (.pdf) (if applicable) https://www.wellsfargo.com/merchantdebitfees

Merchant Statement Fee Description Glossary (.pdf) https://www.wellsfargo.com/processingfeeglossary

Dues, assessments and pass-through fees are disclosed in the schedules above.

Fee schedules are updated periodically. To obtain the current applicable fee schedules, as well as a glossary of fee descriptions that may appear on your merchant statement, please refer to the URLs above for more information. If you have questions or cannot access the schedules, please contact your merchant services specialist and request that a copy be emailed to you. You can also call Customer Service at 1-800-451-5817.

As noted in your Merchant Agreement, Payment Networks change their rates, fees, or both from time to time. They are likely to revise them in April and October, but this timing is subject to change. To learn more about impacts to fee schedules resulting from Payment Network changes, please visit the URLs above or request an updated schedule.

Initial Below

Principal Name 1 _____ Principal Name 2 _____ Principal Name 3 _____ Principal Name 4 _____

Wells Fargo Merchant Services, L.L.C.- ("WFMS") - Pricing Terms
Sioux City CSD
Proposal Date: 08/07/2025
Merchant Services Product Sales Consultant: Todd Reed

Assumptions	
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MCC Description	CHOOLS & EDUCATIONAL SERVICES (NOT ELSEWHERE CLASSIFIED)
American Express® Industry Type	Education
Discover® Network Card Program	Yes
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	**Interchange + Authorizations**

One Time Fees				
Set-Up Fees		$	-	per location
Equipment Installation Fee		$	-	
Terminal Reprogramming Fee (Terminal)	# of Terminals: 0	$	-	per terminal
Integrated Terminal Swap Fee for PIN Injection	# of Terminals: 0	$	-	per terminal
Swap Fee for PIN Injection	# of PIN pads: 0	$	-	per PIN pad
One Time Total Fees		**$**	**-**	

Monthly Fees			
Monthly Service Fee	$	-	per location
Statement Billing Fee (Paper Statement) [7]	$	10.00	
PCI Compliance Service Program Fee [8]	$	-	per location
Monthly Total Fees	**$**	**10.00**	

Annual Fees			
Annual Fee	$	-	per location
Annual Compliance Support Fee [5]	$	-	per location
Annual Total Fees	**$**	**-**	

Other Fees based on your account activity			
Authorization/EDC Fee - Visa, MasterCard®, Discover Network Card (Credit and Non-PIN Debit) [3]	$	0.20	per attempt
Authorization/EDC Fee - American Express (Credit and Prepaid) [3]	$	0.20	per attempt
American Express EDC and Discover EDC Authorization [6]		N/A	per attempt
American Express EDC and Discover EDC Capture		N/A	per attempt
Electronic Address Verification Service Fee	$	0.05	per attempt
Voice Authorization Fee	$	0.75	per attempt
Voice (Manual) Address Verification Fee	$	2.00	per attempt
Incoming Chargeback Fee [2]	$	15.00	per incoming chargeback
Incoming/Outgoing Exception Chargeback Fee [2]	$	15.00	per exception chargeback
Chargeback Fax / Mail Fee [12]	$	10.00	per Fax / Mail response
Non-validation PCI Compliance Fee [8]	$	25.00	per month, per location
GeP Services Fee Visa/Mastercard (refunds, credits, returns and chargebacks are independent transactions)		1.00%	per transaction
GeP Services Fee American Express (refunds, credits, returns and chargebacks are independent transactions)		0.00%	per transaction
Other Fees based on your account activity Total Fees	**Based on account activity**		

Initial Below

Principal Name 1 _____ Principal Name 2 _____ Principal Name 3 _____ Principal Name 4 _____

Wells Fargo Merchant Services, L.L.C.- ("WFMS") - Pricing Terms
Sioux City CSD
Proposal Date: 08/07/2025
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American Express® Industry Type	Education
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Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	**Interchange + Authorizations**

Processing Solutions

Type	**Quantity**	**Financing Method**	**Total w/o TAX**
Clover® Compact	8	Purchase	$ 2,512.80

1) Clients may elect to participate in the Discover Network Card program or the Discover EDC program, but not both. Under the “Discover Network Card program,” Clients receive all Discover-related authorization, processing and settlement services from WFMS. Under the “Discover EDC program,” Clients enter into a direct agreement with Discover, and WFMS provides only authorization and capture services related to Discover Network Cards. Clients may also elect to participate in the American Express program or the American Express EDC program, but not both. Under the “American Express program,” Clients receive all American Express-related authorization, processing and settlement services from WFMS. Under the “American Express EDC program,” Clients enter into a direct agreement with American Express, and WFMS provides only authorization and capture services related to American Express Cards. In all cases, any services provided by WFMS for Discover and American Express transactions are subject to the terms of Client’s Agreement with WFMS.
2) Client acknowledges and understands that an authorization only indicates the availability of the Cardholder's credit at the time the authorization is requested. It does not warrant that the person presenting the card is the rightful Cardholder, nor is it an unconditional promise or guarantee that Client will not be subject to a chargeback or debit. A chargeback fee applies to all chargebacks processed by WFMS.
3) Authorization/EDC Fee applies to Visa and Discover Network Card credit authorizations, all Visa, MasterCard, Discover Network Card and American Express approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries, batch entry transactions and includes any transaction fees and capture fees. This fee does not apply to Discover EDC and American Express EDC.
5) The Annual Compliance Support Fee will be assessed and deducted from Client's Settlement Account at each anniversary date after the effective date.
6) American Express EDC/Discover EDC Authorization Fees apply to all approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries and batch entry transactions.
7) The monthly Statement Billing Fee can be waived if Client elects to access the monthly statement through Commerce Control Center or the Clover Dashboard instead of receiving a paper copy by mail. Once enrolled online, please contact Customer Service at 1-800-451-5817 to request that paper statements no longer be mailed. If online access is terminated by Client or as a result of at least 180 days of online inactivity, paper statements will be reinstated with the applicable monthly Statement Billing Fee. For information about online enrollment, please see Additional Services or contact Customer Service.
8) The monthly PCI Compliance Service Program Fee and Non-validation PCI Compliance Fee are part of the mandatory PCI Compliance Service Program required by the Payment Card Industry (PCI) Security Standards Council. These fees apply to Clients who process fewer than 1 million credit card transactions annually. The program provides access to the Wells Fargo PCI Compliance website to help Clients comply with the Payment Card Industry Data Security Standards (PCI DSS) requirements. Clients are required to register and complete a PCI DSS certification process by visiting the Wells Fargo PCI Compliance website at https://wf.managepci.com. If Client does not comply or fails the PCI DSS certification process, Client will be charged a monthly Non-validation PCI Compliance Fee for each merchant account number until the account or accounts become compliant. The PCI Compliance Service Program Fee and the Non-validation PCI Compliance Fee are dependent on the number of merchant account numbers associated with each merchant relationship; this will be reviewed annually, and associated fees may adjust accordingly.

Wells Fargo does not control the website that is linked. Although Wells Fargo has a relationship with SecureTrust by VikingCloud, we do not operate their site and their security and privacy policy may be different. Please review the applicable privacy and security policies and terms and conditions for the website you are visiting.
11) American Express charges Program Pricing fees and not interchange. Program Pricing fees and interchange fees are subject to change.
12) If Client elects to respond to a Chargeback via fax or mail, a dispute fee will be assessed for each response submitted. Commerce Control Center Dispute Management and Clover Disputes are available as an online option at no additional cost. If not already enrolled, Client can self-enroll by logging into commercecontrol.com and accessing Dispute Management or logging into their Clover Dashboard and choosing Clover Disputes. Wells Fargo does not control the website that is linked. Although Wells Fargo has a relationship with Commerce Control Center, we do not operate their site and their security and privacy policy may be different. Please review the applicable privacy and security policies and terms and conditions for the website you are visiting.

Initial Below

Principal Name 1 _____ Principal Name 2 _____ Principal Name 3 _____ Principal Name 4 _____

Wells Fargo Merchant Services, L.L.C.- ("WFMS") - Pricing Terms
Sioux City CSD
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MCC Description	CHOOLS & EDUCATIONAL SERVICES (NOT ELSEWHERE CLASSIFIED)
American Express® Industry Type	Education
Discover® Network Card Program	Yes
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	**Interchange + Authorizations**

American Express may Chargeback without first sending an Inquiry any time a Cardmember disputes a charge for any reason other than actual or alleged fraud. If in any three (3) consecutive months, the monthly ratio of Chargebacks (less Chargeback Reversals) to gross Charges (less Credits) exceeds one percent (1%), then an Excessive Chargeback fee in the amount of $25 per Chargeback will be applied after the "excessive chargeback" threshold has been met.

Clover software plans may vary based on the Clover solution you select and will be billed directly by Clover. Clover accounts can only have one software plan for all devices on the account. Additional hardware or accessories may require additional fees. Clover software, applications, and other third-party applications that may be available through Clover or the Clover App Market are subject to the terms and conditions of the developer and may include additional fees. All fees are subject to change. Account owners can refer to the Clover Dashboard for the latest Clover pricing.

Clover solutions are made available through Wells Fargo Merchant Services, L.L.C. (WFMS). WFMS and Wells Fargo Bank, N.A. do not provide, and are not responsible for, third-party software or applications, including those offered by Clover.

The Clover® name and logo are trademarks owned by Clover Network, Inc., an affiliate of First Data Merchant Services LLC, and registered or used in the U.S. and many foreign countries.

Client is responsible for any charges assessed by outside third parties that are not disclosed on the proposal. To the extent that this pricing proposal includes pricing for third party products and services, WFMS disclaims legal liability and responsibility for said products and services. Client's agreement with the third party provider shall govern Client's relationship with the third party provider. In the event that WFMS is billed for the third party's services, Client will reimburse WFMS for such services.

Client acknowledges and understands that WFMS shall have no responsibility or liability for any third party hardware or software procured and used by Client. To the extent Client has any issues, concerns or liability related to such hardware or software, Client must deal directly with the third party provider from whom Client procured the hardware or software. In no event will WFMS be responsible for any indirect, incidental or consequential damages that Client may incur as a result of using any third party hardware or software.

WFMS's proposal and associated pricing is based on the information provided. Any difference to our stated understanding may affect the proposed pricing. Without a signed agreement, this proposal expires 60 days from the proposal date stated above.

Rounding. In the event the amount being billed to Client for any line item on this pricing proposal includes a total ending in less than a full cent, WFMS will either round such amount up or down to the nearest cent.

Fees for supplies, shipping, handling, and applicable sales tax may apply and are subject to change without notice. Additional information is available upon request.

Additional Notes:

Business Legal Name _____

Principal Name:	_____	**Principal Name:**	_____
Title:	_____	**Title:**	_____
Signature	_____	**Signature**	_____
Date:	_____	**Date:**	_____
Principal Name:	_____	**Principal Name:**	_____
Title:	_____	**Title:**	_____
Signature	_____	**Signature**	_____
Date:	_____	**Date:**	_____

WELLS FARGO

Merchant Processing Application and Agreement

Merchant # File # 3419075 Loc. 8

TELL US ABOUT YOUR BUSINESS/OWNER'S INFORMATION

Your DBA/Outlet Name	Federal Tax ID number
Sioux City CSD	426003589

Your IRS Legal Filing Name	Federal Tax ID type
Sioux City Community School District	EIN

Business Address (No P.O. Box)
627 4th Street

City	State	Zip Code
Sioux City	IA	51101

Business Legal Name
Sioux City Community School District

Contact Name	Contact Phone
Troy Thomas	7122796666

Billing Address
627 4th Street

City	State	Zip Code
Sioux City	IA	51101

Business Contact Email Address	Billing Contact Email Address
thomast@live.siouxcityschools.com	thomast@live.siouxcityschools.com

Authorized Signer
Jan George

Title	Phone Number	Date of Birth
President	(712) 490-4239	

Business Address	Country	City
627 4th Street	United States	Sioux City

State	Zip Code	US Citizen/Resident:
IA	51101	☒ Yes ☐ No

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Business Type: GOVERNMENT UNIT OR AGENCY
Month/Year Business Started: Jan 1860
State Incorporated: IA
Mag Swipe 100% + Keyed Manually 0% **= 100%**
Business to Business Transactions: 0%
Business to Consumer Transactions: 100%
Average Ticket/Sales: $9
Product/Services You Sell: School transactions such as at the stadium, office, and concessions

Number of Employees: 2500
Transaction Sources:
POS Cardswipe/Imprint 100% + Mail Order 0%
+ Phone Order 0% + Internet 0%
+ Trade Show 0% + Recurring Transaction 0% **= 100%**
Total Annual MC/Visa Volume: $125,000
Total Annual Discover Volume: $3,750
Total Annual Amex Volume: $18,750
Total Relationship Annual Card Volume: $147,500
Total Cash and Credit Sales: $15,000,000

Do customers pay before receiving Products/Services? ☐ Yes ☒ No

When a card is charged and the Products/Services received:

Immediate (0 days)	**100%**	1 - 4 days	**0%**
5 - 7 days	**0%**	8 - 14 days	**0%**
15 - 30 days	**0%**	over 30 days	**0%**

DDA Count	Business Checking Account Number	Transit Routing Number/ABA	Account Type	Roll-up Code	Name of Financial Institution	Type
DDA#1	7385453712	073000228	Checking	1 - Via Category	Wells Fargo Bank, National Association	Deposit/ Chargeback/ Adjustments/ Interchange Fees/Fees
DDA#2	N/A	N/A	N/A	N/A	N/A	N/A
DDA#3	N/A	N/A	N/A	N/A	N/A	N/A

You may settle your Merchant Services funds to an account at the financial institution of your preference. When you use a Wells Fargo account for settlement or other Merchant Services purposes, you must use a Wells Fargo business or commercial deposit account.

Entitlement Option:

Dispute Management, Commerce Control Center, American Express, On-Line Debit, AVS

Have you previously had an American Express SE Number ? ☐ Yes ☒ No American Express SE #

Does your business/organization participate in internet gambling or wagering ? ☐ Yes ☒ No

Legal Disclosures

Important Information about Procedures for Opening a New Account
To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and information that will allow us to identify you. We may also ask for your driver's license or other identifying documents.

Information Sharing: We will keep confidential any information we receive from Client via its use of the Services. Exceptions are that we may disclose such information (a) to third parties as appropriate to provide the Services, (b) to our internal and external auditors, attorneys and regulators, (c) as required or permitted by law, regulation or court order (d) to our respective Affiliates as appropriate.

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Privacy Notice: For the categories of personal data that Wells Fargo may collect and how we use it, see the Wells Fargo California Consumer Privacy Act Notice at Collection at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/. See additional Wells Fargo privacy notices at https://www.wellsfargo.com/privacy-security/.

Important Notice: You agree, in order for us to service the Account or to collect any amounts you owe, we may from time to time make calls and/or send text messages to you at any telephone number(s) we have on record or you provide to us, even if the number is registered to a cell phone and your wireless carrier may charge you message and data fees. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/ artificial voice messages and/or an automatic telephone dialing system. You further agree that, in order for us to service the Account or to collect any amounts you owe, we may send electronic communications, including e-mails to you at any e-mail address we have on record or you provide to us. You consent to our leaving artificial or pre-recorded voice messages and to using an auto dialer to call or text your telephone number. In addition, You specifically authorize and give permission to us, Wells Fargo (as defined in paragraph directly below) and our service providers, agents or anyone we authorize acting on our behalf, to contact you pursuant to this paragraph.

The signer(s) to this Merchant Processing Application (the "Application") hereby warrants and represents that it is authorized to sign this Application and provide the authorizations and consents set forth herein, and that the statements made in this Application are true and complete, including disclosure of all principals with twenty-five percent or more ownership in the Applicant. Each such signer(s) on behalf of him or herself and on behalf of the entity listed on this Application ("Applicant") authorizes Wells Fargo Bank, N.A. and Wells Fargo Merchant Services, L.L.C. (collectively, "Wells Fargo") and/or its agent(s) to investigate the individual and business history of Applicant and each representative signing the Application, including obtaining consumer and/or business credit reports, in order to evaluate Applicant's acceptability into the merchant program and providing such credit information to others as needed for such purpose. If the Application is approved, Applicant also authorizes Wells Fargo to obtain subsequent consumer and/or business credit reports in connection with the maintenance, updating, renewal or extension of the Agreement. Applicant agrees to immediately notify Wells Fargo of any material changes in information provided in or in connection with this Application. Applicant and each signer to this Application agree that all business references contacted in connection with this Application, including financial institutions, may release any and all credit and financial information to Wells Fargo, and such information and any other information provided by Applicant or in connection with this Application, may be shared with Wells Fargo's affiliates. Applicant acknowledges having received and reviewed a copy of the Wells Fargo Privacy Policy, which includes a form for Applicant to communicate its privacy and solicitation preferences to Wells Fargo. Any unilateral alteration or modification made by Applicant or its representatives to the text of this Application shall be of no legal effect and at Wells Fargo's discretion may render this Application invalid. Applicant acknowledges that acceptance into Wells Fargo's merchant program is subject to final evaluation and approval by Wells Fargo in its sole discretion.

Applicant acknowledges having received and reviewed a copy of the attached Terms and Conditions, the provisions of which are incorporated herein by reference. Applicant understands and acknowledges that upon the expiration of three (3) calendar days from the date set forth below or after Applicant submits to Wells Fargo Merchant Services, L.L.C. and Wells Fargo Bank, N.A. (collectively "Wells Fargo") its first deposit for settlement, whichever comes first (the "Rescission Period"). Applicant will be bound by all provisions set forth in the Terms and Conditions as it may be amended from time to time, unless Applicant notifies Wells Fargo in writing otherwise within the Rescission Period. Applicant further acknowledges and understands that it has an obligation to promptly contact Wells Fargo regarding any questions pertaining to any provision of the Terms and Conditions.

However, if your Application is approved based upon contrary information stated in the "Tell Us About Your Business" section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. If the Application is approved, each of the undersigned also authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit and financial information to us.

By signing electronically, Applicant and each individual signing this Merchant Processing Application and Agreement consent to the use of electronic signatures and records in connection with this Application and Agreement, and all related communications and agreements.

To the extent you request merchant processing services for additional locations beyond those referenced in your application, the terms of your Merchant Processing Agreement shall apply with equal force and effect to such additional locations which are included within the definition of "Merchant."

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Failure to provide an accurate Federal Tax Identification Number may result in a withholding of merchant funding per IRS regulations. (See Terms and Conditions for further information.)

American Express Acceptance

By acknowledging this Application and the Agreement, you, Applicant, are expressly agreeing that Wells Fargo may share all of your personally identifiable information (for example, postal and email addresses, tax identification numbers, names and social security numbers of the authorized signer on this Application, account information, etc.), as well as your American Express transaction information(for example, all information required by American Express evidencing charges or credits, including information obtained at the point of sale, information obtained or generated during authorization and settlement, and any chargeback or other fee information related to an American Express payment card transaction), with American Express. American Express may use and share this information to perform its responsibilities in connection with the American Express payment card acceptance services that you receive under this Application and the Agreement. American Express may also use and share this information to promote the American Express Network, to perform analytics and create reports, and for any other lawful business purpose including to call you or send you communications or materials via direct mail, email, SMS, text or facsimile regarding American Express products, services and resources available to you. You consent and agree to receive autodialed, automated and/or prerecorded calls and communications (which may include SMS or text messages) at the telephone number(s) you have provided. If you provide a fax number, you consent and agree to receiving fax communications from American Express. In connection with the foregoing, you understand that the calls made or communications sent to you by American Express may be subject to charges or fees by your telecommunications or other applicable service provider that are your responsibility to pay. You understand that your consent under this paragraph is not a condition of purchasing or receiving any product or service or entering into this Agreement. If you do not wish to receive marketing or other communications from American Express, or if you wish to discontinue accepting American Express payment cards, you must contact Wells Fargo at 1-800-451-5817 to disable your American Express acceptance services, and you will no longer be permitted to accept American Express payment cards under this Application or the Agreement.

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Additional Services for Sioux City CSD

Mastercard® Authorization Integrity

Based on how you process Mastercard authorizations, your Mastercard Authorization Type is: final authorization. If you have any questions regarding your Mastercard Authorization Type, please call Customer Service at 1-800-451-5817.

A Mastercard pre-authorization must meet all of the following requirements:

- The authorization is requested for an estimated amount (final authorization amount is unknown).
- The authorization amount may be adjusted when the final transaction amount is greater than the original authorized amount.
- The authorization must be cleared or reversed within 30 days

A Mastercard final authorization must meet all of the following requirements:

- The final authorization amount is known.
- The authorization must be cleared or fully reversed within 7 days
- The clearing amount must equal the authorized amount when the authorization is approved in full.
- The clearing currency code must equal the authorized currency code.

Commerce Control Center

Wells Fargo provides merchant account reports through the Commerce Control Center secure portal, an internet-based service that provides merchants with fast access to transaction information. Commerce Control Center provides access to account activity, including views of deposits, credits, and checking account transfers. Commerce Control Center access is available at no additional cost to you. Enroll anytime at commercecontrol.com. Wells Fargo does not control the website that is linked. Although Wells Fargo has a relationship with this website, we do not operate the site and its security and privacy policy may be different. Please review the applicable privacy and security policies and terms and conditions for the website you are visiting.

Dispute Management

Dispute Management is an optional service for managing retrieval requests and chargeback disputes. It is part of a comprehensive solution that enables research and the online exchange of information between you and Wells Fargo for dispute and chargeback management. Retrieve requests for chargebacks on Dispute Management and set a preference for requests to be emailed to you. It is your responsibility to check Dispute Management or your email for retrieval requests. You can enroll in Dispute Management from the Commerce Control Center secure portal or by calling Customer Service at 1-800-451-5817. There is no Monthly User Access Fee.

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Clover® Dashboard	Clover Dashboard is a portal that provides clients who use Clover access to daily business functions such as e-statements, transaction reporting, dispute and chargeback management, and basic business account settings. (Note: Commerce Control Center may still be needed to view some transactions.)

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WELLS FARGO

Addendum to Agreement for Special Provisions Regarding Clover Service

This Addendum to Agreement: Special Provisions Regarding Clover[1] Service (this "**Addendum**") supplements, and is hereby made a part of, the merchant services agreement (the "**Agreement**") you have entered into with Wells Fargo Merchant Services, LLC ("**WFMS**") and Wells Fargo Bank, N.A. ("**Bank**" and collectively with WFMS or separately, "**Acquirer**") or their respective predecessors or assigns. This Addendum governs the provision of the Clover Service (as defined below) to you by Acquirer along with Acquirer's Third-Party service providers, including Clover Network, LLC ("Clover"), an affiliate of First Data Merchant Services LLC. By signing below, you are electing to receive the Clover Service, and you agree to the terms and conditions set forth in this Addendum for the Clover Service.

The Clover Service is provided to you by Acquirer. For the purposes of this Addendum, the words "we," "our" and "us" refer to Acquirer.

The Clover Service, all transactions processed via the Clover Service, and other matters contemplated under this Addendum are subject to the terms and conditions of the Agreement, as applicable, except to the extent the terms of this Addendum directly conflict with another provision of the Agreement, in which case the terms of this Addendum will control.

1. **Definitions.** Capitalized terms have the meanings given to them in this Addendum or elsewhere in the Agreement.

Application Marketplace means the electronic marketplace provided to you via an agreement between you and Clover, through which Third-Party Apps and Third-Party Services are available to you at your election. For the avoidance of doubt, the Application Marketplace is not part of the Clover Service provided by Acquirer pursuant to this Addendum and the Agreement.

Card Not Present means a transaction submitted through the Clover Service where the cardholder does not physically present a payment card at the time that an order is placed (e.g., through the Virtual Terminal, via Third-Party App, over the internet).

Clover Companion App means an optional mobile application that provides Clover merchants access to certain features and the capability to accept card payments through their mobile device, which additional end user agreements apply.

Clover Apps means the non-modifiable (object code) software applications available from Clover through the Clover Dashboard. For the avoidance of doubt, the Clover Apps do not include Third-Party Apps.

Clover Dashboard means the platform that enables the Clover merchant to perform daily business functions, such as change account settings, review statements and deposit reporting, accept Card Not Present transactions through the Virtual Terminal and Third-Party eCommerce Apps, and access value-added services and other business operation needs, and is the interface to the Clover Software.

Clover Hardware means the physical equipment provided to you by Clover that are designed to assist you with the management of your business and enable payment processing at the point of service or sale. The names and features of the Clover Hardware may change from time to time. Account owners can refer to the Clover Dashboard to verify their current Clover hardware.

Accessories or Peripherals means Clover Hardware can pair with certain accessories/peripherals that may only work in certain software plans. These accessories/peripherals may have an additional fee billed/charged by Clover.

Clover Marks means the trademarks or service marks used by Acquirer and Clover in connection with the Clover Service.

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Clover Service means the solutions provided to you by Acquirer that are designed to assist you with the management of your business and enable payment processing at the point of service or sale. For the avoidance of doubt, the Clover Services does not include the Application Marketplace, the Clover Software, the Clover Apps, any Third-Party Apps or any Third-Party Services that may be obtained by you separately from the Clover Service. The Clover Service is deemed part of the "Services," as defined in and provided under the Agreement.

Clover Software means the solutions provided to you by Clover that are designed to assist you with the management of your business and enable payment processing at the point of service or sale. Clover Software plans include access to the Clover Dashboard, the Clover Apps, and the Clover Companion App. Your use of the Clover Software is subject to Clover's terms of service available at: Clover.com/terms[1]. Account owners can refer to the Clover Dashboard for the latest Clover software plans, which are subject to change at any time.

Customer means a Person who makes a purchase of goods or services from you, and the transaction is processed utilizing the Clover Service.

Customer Information means information about your Customers (e.g., name, mailing address, e-mail address, telephone number) and other information obtained by (a) Acquirer or Clover in connection with your use of the Clover Service, (b) by Clover in connection with your use of the Application Marketplace, or (c) by providers of Third-Party Services.

Device means a mobile or fixed piece of equipment, including a tablet or smartphone, or other device identified by Acquirer from time to time to be capable of supporting the Clover Service. For the avoidance of doubt, a Device is deemed to be "Equipment," or "Merchant Equipment" as defined in the Agreement.

Equipment Upgrade means any alteration or upgrade of any Clover Hardware device by Acquirer that materially changes the efficiency or functional capacity of any Clover Hardware device and is subject to additional charges.

Third-Party Apps means the non-modifiable (object code) software applications that are NOT loaded on a Device at the time we provide you with the Device; you must subsequently elect to install Third-Party Apps onto the Device. Third-Party Apps are available through the Application Marketplace via an agreement between you and the developer of the Third-Party App. For the avoidance of doubt, the Third-Party Apps are not part of the Clover Service provided by Acquirer pursuant to this Addendum and the Agreement.

Third-Party Services are the services, products, promotions, or applications provided through a Third-Party App. For the avoidance of doubt, the Third-Party Services are not part of the Clover Service provided by Acquirer pursuant to this Addendum and the Agreement.

Virtual Terminal is a web-based solution that allows merchants to process credit card transactions using their internet-connected computers.

2. License Grant. During the term of this Addendum, Acquirer grants you a limited, non-exclusive, revocable, non-transferable sublicense, without the right to further sublicense or assign in any way, to electronically access and use the Clover Service solely in the United States to manage your establishment and conduct associated point of sale activities within the United States in accordance with this Addendum. For purposes of this Addendum, "United States" does not include U.S. Territories or possessions. The Clover Service is for your internal business use only. This Addendum does not grant you any rights to the Clover Marks. All intellectual property and proprietary rights in or related to the Clover Service and the Clover Marks are and will remain the sole and exclusive property of Clover, us, or our respective vendors or licensors (as applicable), and any and all right, title, and interest associated with the Clover Service not expressly granted in this Addendum are deemed withheld.

3. Restrictions. You may not, nor may you permit any Third Party, to do any of the following: (a) access or attempt to access the Clover Service (or any part) that is not intended or made available for use as authorized hereunder; (b) decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct or discover by any means any source code, underlying ideas or algorithms of the Clover Service (or any part), except to the extent that such restriction is expressly prohibited by law; (c) modify, translate, or alter in any manner, the Clover Service (or any part) or the Clover Marks; (d) create derivative works of or based on the Clover Service (or any part) or the Clover Marks; (e) except for backup and archival purposes, directly or indirectly copy the Clover Service (or any part); (f) republish, upload, post, transmit, disclose, or distribute (in any format) the Clover Service (or any part) except as permitted herein; (g) access or use (in any format) the Clover Service (or any part) through any time-sharing service, service bureau, network, consortium, or other means; (h) rent, lease, sell, sublicense, assign, or otherwise transfer your license rights to any Third-Party, whether by operation of law or otherwise; (i) use or ship the Clover Service (or any part) outside of the United States, or access the Clover Service (or any part) from outside the United States, without in each case obtaining our advance written consent (which may be withheld for any lawful reason); (j) remove, relocate, or otherwise alter any proprietary rights notices from the Clover

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Service (or any part) or the Clover Marks; (k) perform or attempt to perform any actions that would interfere with the proper working of the Clover Service, prevent access to or use of the Clover Service by other users, or in our reasonable judgment impose an unreasonable or disproportionately large load on our infrastructure, network capability or bandwidth; or (l) use the Clover Service (or any part) except as permitted in Section 2.

4. Clover Service Limitations and Requirements.

4.1. Based on the equipment you select, the connectivity options are either wired (ethernet) or wireless (Wi-Fi or cellular) connection to the Internet. You are solely responsible for the payment of any fees that may be imposed by your Internet/data provider. Your use of the Clover Service may be subject to: (a) the terms of your agreements with your Internet/data provider; and (b) the availability or uptime of the services provided by your Internet/data provider.

4.2. You may use the Clover Service to conduct point-of-sale activities offline. Transactions initiated offline will be queued and submitted for authorization when you restore your Internet connectivity to the Clover System. However, you assume all risk, responsibility, and liability associated with any transaction that you choose to conduct while the Clover Service is used offline.

4.3. Maintenance on the Clover Service may be performed from time to time, which may result in service interruptions or delays, and the Clover Service may contain errors or "bugs" that may result in failure. Neither we nor Clover will be liable for any such interruptions, delays, errors, or bugs. You agree that we or Clover may contact you in order to assist you with the Clover Service and obtain information needed to identify and fix any errors or bugs.

4.4. You shall at all times comply with any operating procedures, requirements, or guidelines regarding your use of the Clover Service that are posted on the Clover website or otherwise provided or made available to you.

4.5. You are solely responsible for ensuring the accuracy of all information and data regarding your business that you provide to us or Clover in connection with the Clover Service (e.g., menus loaded onto the Device). In addition, you are solely responsible for verifying that all information and data loaded onto a Device by us or Clover at your request are accurate prior to your business use of such data or such Device. We and Clover disclaim any and all liability arising out of any inaccuracies with respect to such information or data. If you need to stop using your Clover device for a period of time, please refer to Clover storage articles on Clover.com/help[2].

4.6. You shall comply with the following requirements in connection with your use of the Clover Service:

a) With respect to each Customer who requests the delivery of transaction receipts via text message or email, such Customer must enter his phone number or email address in the appropriate space displayed on the Device himself; you are **not** permitted to add or modify any Customer Information (including but not limited to phone number and email address) on behalf of a Customer.

b) With respect to each Customer who desires to receive marketing material or other communications from you via text message or email, such Customer must check the appropriate consent check box displayed on the Device himself; you are **not** permitted to add or modify a Customer's consent indication on his behalf.

c) You (or your agents acting on your behalf) may only send marketing materials or other communications to the Customer's provided phone number, street address, and/or email address if the Customer has specifically consented by checking (himself) the applicable box displayed on the Device.

d) You are responsible to provide and obtain any disclosures and consents related to the E-SIGN Act that may be required in connection with your communications and agreements with your Customers.

e) Notwithstanding the capability of the Clover Service to collect and store Customer information and to allow your Customers to elect to receive marketing materials from you, some state laws may limit your use of such information, or your disclosure of such information to third parties, once collected, even if the Customer has provided their consent. You acknowledge and agree that (I) your use of Customer information obtained in connection with the Clover Service may be subject to local, state, and federal laws, rules, and regulations, (II) you are solely responsible for knowing such laws, rules, and regulations, (III) you will at all times strictly comply with such laws, rules, and regulations, and (IV) upon request, you will furnish documentation sufficient for Acquirer to establish same in any audit or regulatory review.

5. Fees. The fees that you agree to pay to Acquirer for the Clover Services are described in the fee schedules that accompany the Agreement, which does not include any fees in connection with the Application Marketplace, Third-Party Apps, Third-Party Services or Clover Software fees. Any fees that you may agree to pay Clover or any other Third-Party

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Services in connection with the Application Marketplace, Third-Party Apps, Clover Software, or any other Third-Party Services will be assessed and collected separately by Clover or the applicable Third-Party. Clover Devices require a Clover Software plan. Certain Clover accounts through Acquirer come pre-installed with Clover Payments, a basic payment-only software, which may include fees that are assessed monthly per account. You may choose a more advanced version of Clover software at an additional monthly fee per device and/or account, which will be assessed by Clover directly, and will not appear on your statement. Clover Station requires a more advanced Clover Software at an additional monthly fee per device, billed directly from Clover. Clover Station will not work with the Clover Payments or with Clover Essentials software alone. All fees are subject to change. Availability of certain software plans, applications, or functionality may vary based on your selected Clover equipment, software, or industry. Clover Accessories only work in certain software plans or may be subjected to additional monthly costs. Any fees collected separately by Clover or Third-Party Services are subject to change, as determined by Clover or Third-Party Services. With any of the Clover software plans, Virtual Terminal capabilities are available complimentary, and Acquirer will charge you the processing rates as Card-Not-Present transactions in your Agreement. You agree to pay all the Equipment Upgrades at the time you order new Clover Hardware, and fees will be based on then current rates applicable to the ordered Clover Hardware.

6. **Compatibility.** You acknowledge that the equipment and/or software you purchased from us or subsequently purchase from us will not be compatible with another provider's systems. We do not have any obligation to make such software and/or equipment compatible with any other provider's systems. If you elect to use another processing service provider upon the termination of this Agreement, you acknowledge that you will not be able to use the equipment and/or software rented or purchased under this Agreement. You further acknowledge that the equipment and/or software you purchased from another provider may not be used with our systems.

7. **Third-Party Apps and Third-Party Services.** The Application Marketplace enables you to obtain Third-Party Services through Third-Party Apps. If you decide to download Third-Party Apps or use Third-Party Services, you will be responsible for reviewing and understanding the terms and conditions that apply to each Third-Party App and each Third-Party Service (including obtaining and maintaining any required Third-Party hardware and/or software that is required for the Third-Party Services to work with the Clover Service). You understand that your access or use of Third-Party Apps or Third-Party Services is at your own risk. You expressly acknowledge and agree that Third-Party Apps and Third-Party Services are not governed by the terms and conditions of this Addendum or the Agreement. You will have no recourse against Acquirer or Clover for such Third-Party Services or Third-Party Apps; your only recourse, if any, will be against the providers of the Third-Party Apps and Third-Party Services. Any content downloaded or otherwise obtained through the use of the Application Marketplace, Third-Party Apps, or Third-Party Services is downloaded at your own risk. Neither Acquirer nor Clover will be responsible for any actions, or any failures to act, of any Third-Party with the respect to the Third-Party Apps, the Third-Party Service, or otherwise, and Acquirer and Clover expressly disclaim any liability related to all Third-Party Apps and Third-Party Services. Neither Acquirer nor Clover warrants, endorses, guarantees, or assumes responsibility for any provide of a Third-Party App, a Third-Party Service, or any product that is advertised or offered by a Third-Party through the Clover Service, the Clover website, or the Application Marketplace (including any website or service that is hyper-linked or featured in any banner or other advertising), and neither Acquirer nor Clover will be a party to or in any way monitor any transaction between you and providers of Third-Party Apps, Third-Party Services, or any product advertised or offered by a Third Party.

8. **Privacy and Data Use.** All data collected from you at www.clover.com[2] or in connection with your use of the Clover Service, including Customer Information and information about your business and employees used with or stored in or by the Clover Service (collectively, "**Account Data**"), is collected by Clover and not by Acquirer; therefore, the use and sharing of such Account Data is controlled by the Clover Privacy Policy (available at www.clover.com/privacy_policy)[2]. **Please note that the Clover Privacy Policy is not the same as the Acquirer Privacy Policies, and you must review the Clover Privacy Policy to ensure it meets your needs and is consistent with the agreement you have with your Customers,** as discussed in greater detail in Section 9 below. You acknowledge and agree that we may access your Account Data upon our request to Clover, and our use of your Account Data is governed by the terms set forth in the Agreement. Certain data collected by Clover or us in connection with the Clover Service may be shared with third parties, and may be used by us, Clover, or third parties for purposes of providing additional products and services to you, other merchants, or other third parties. **Account Data is separate from any data collected by third parties through Third-Party Apps or Third-Party Services. You will be able to review the Privacy Policies related to Third-Party Apps and Third-Party Services prior to using the Third-Party Apps and Third-Party Services.**

9. **Protecting Your Information.** You are solely responsible for ensuring that your account numbers, passwords, security questions and answers, login details and any other security or access information used by you to use or access the Clover Service (collectively, **"Security Information"**) are kept safe and confidential, for preventing unauthorized access to and use of your Security Information, and for any liability arising from your failure to fulfill these responsibilities. You must also prevent unauthorized access to and use of any Account Data. You are responsible for all electronic communications sent to us or to Clover containing Account Data and for all users of the Service in association with your Account Data and Security Information. You agree to monitor your Account Data and Security Information, and actively remove any user

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profiles that are no longer active or authorized to access your Clover Service. When we receive communications containing Account Data, we assume you sent it to us, and when Clover receives communications containing Account Data, Clover assumes you sent it to them. Clover has the right to rely on usernames, password, and other signor credentials, access controls for the Service or any software provided or approved by Clover to authenticate access to, and use of, the Service and any software. You must immediately notify us if you become aware of any loss, theft, or unauthorized use of any Account Data (see Clover Service support center contact, 1-800-451-5817). You should not send Account Data or other confidential information to us through unsecure channels outside of the Clover Service. We reserve the right to deny you access to the Clover Service, in whole or in part, if we believe that any loss, theft or unauthorized use of any Account Data or access information has occurred.

10. Clover Service Disclaimer. Use of the Clover Service and Clover Hardware is at your own risk. To the maximum extent permitted by applicable law, the Clover Service is provided "as is," and neither Acquirer nor Clover makes any representations or warranties of any kind (express or implied) with regard to the Clover Service, including, without limitation, warranties of accuracy, merchant ability, fitness for a particular purpose or non-infringement, or that the Clover Service will function uninterrupted or error-free.

11. Indemnity. Without limiting your indemnification obligations in the Agreement, you agree to indemnify and hold us harmless from and against all losses, liabilities, damages, and expenses (including reasonable attorneys' fees) arising out of or relating to:

a) Your failure to comply with all terms and conditions in this Addendum;

b) Your use, sharing, or disclosure of any Customer Information obtained in connection with your use of the Clover Service in violation of this Addendum;

c) The content or delivery of any marketing messages that you send or cause to be sent to any Customer phone number or email address collected through the use of the Clover Service; or

d) Any other party's access and/or use of the Clover Service with your unique username, password, or other appropriate security code.

12. Notices. We may provide notices and other information regarding the Clover Service to you via the method(s) described in the Agreement or in the E-Sign Consent Agreement set forth below. Your notices to us regarding the Clover Service shall be delivered via the method(s) described in the Agreement.

13. E-sign Consent Agreement for notification of disclosures related to the Clover Service and the Agreement.

A. Consent
By signing this Addendum, you consent and agree that:

i. Acquirer can provide disclosures required by law and other information about your legal rights and duties to you electronically.

ii. Where required or requested, your electronic signature (via "click-through" or other method) on agreements and documents relating to the Clover Service has the same effect as if you signed them in ink.

iii. Acquirer can send all communications, billing statements, amendments to this Addendum, notices, and other disclosures or information regarding the Clover Service or your use of the Clover Service or in connection with this Agreement, including but not limited to any Card Association notices (collectively defined as "**Disclosures**") to you electronically (1) via email, (2) by access to a web site that we designate in an email notice we send to you at the time the information is available, or (3) to the extent permissible by law, by access to a website that we will generally designate in advance for such purpose.

iv. If you want a paper copy, you can print a copy of the Disclosure or download the information for your records.

v. This consent applies to all future Disclosures sent to you in connection with this Addendum, the Agreement, or your use of the Clover Service or the Services as defined in the Agreement.

B. Legal Effect
By consenting, you agree that electronic Disclosures have the same meaning and effect as if Acquirer provided paper Disclosures to you. When WFMS sends you an email or other electronic notification alerting you that the Disclosure is available electronically and makes it available online, that shall have the same meaning and effect as if Acquirer provided a paper Disclosure to you, whether or not you choose to view or print or download the Disclosure.

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This service agreement has been executed by Acquirer (without wet signature). By signing below, you separately consent to the E-Sign Consent Agreement above, which you acknowledge is required for your acceptance of the Clover Service and Acquirer's acceptance of this Addendum.

Wells Fargo Merchant Services, L.L.C.

Business Legal Name: Sioux City Community School District

Principal Name: Jan George	Principal Name:
Title: President	Title:
Signature:	Signature:
Date:	Date:

[1]Clover software plans may vary based on the Clover solution selected by the merchant, and Clover will bill the merchant directly. Clover accounts can only have one software plan for all devices on the account. Additional hardware or accessories may require additional fees. Clover software, applications, and other third-party applications that may be available through Clover or the Clover App Market are subject to the terms and conditions of the developer and may include additional fees. All fees are subject to change. Existing merchants can refer to the Clover Dashboard for their current software plan and the latest Clover pricing.
Clover solutions are made available through Wells Fargo Merchant Services, L.L.C. (WFMS). WFMS and Wells Fargo Bank, N.A. do not provide, and are not responsible for, third-party software or applications, including those offered by Clover. The Clover® name and logo are registered trademarks owned by Clover Network, LLC, an affiliate of First Data Merchant Services LLC, and registered or used in the U.S. or many foreign countries.

[2]Wells Fargo does not control the linked websites. Although Wells Fargo has a relationship with these websites, Wells Fargo does not provide the products and services on the websites. Please review the applicable privacy and security policies and terms and conditions for the websites you are visiting.

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Request for Taxpayer Identification Number and Tax Certification

IRS Legal Filing Name: Sioux City Community School District

Business Federal Tax Identification: 426003589

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person; and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. (Does not apply to U.S. based accounts)

Certification instructions. If you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return, please do not sign this form as we are not able to process your merchant application at this time.

Principal Name: Jan George

Signature: _____

Date: _____

Do not sign the above if you are not a U.S. citizen, resident alien, or other U.S. entity for U.S. tax purposes.

Please provide the appropriate Form W-8 with this application. If any joint owner of this account provides an IRS Form W-9, I understand all income will be reported to that person or entity under the rules in Chapters 3, 4, and 61 of the U.S. Internal Revenue Code.

Privacy Notice: For the categories of personal data that Wells Fargo may collect and how we use it, see the Wells Fargo California Consumer Privacy Act Notice at Collection at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/. See additional Wells Fargo privacy notices at https://www.wellsfargo.com/privacy-security/.

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Merchant Application Checklist, Acknowledgement, and Signature Page

This Merchant Processing Application and Agreement includes the following documents and schedules below. Each of the documents referenced below and provided to you as part of your Merchant Processing Agreement contains material and important information pertinent to your use of our processing services. Please review these documents thoroughly prior to submitting your application for merchant processing services.

By initialing beside each document below, I acknowledge having received and reviewed the referenced documents, and agree to the terms therein:

Merchant Processing Application and Agreement:

Merchant Initials _____

. Wells Fargo Privacy Policy https://www.wellsfargo.com/privacy-security/privacy/individuals (.pdf)
. Tell Us About Your Business/Owner's Information
. Legal Disclosures
. Pricing Terms
. Additional Services
. Payment Network Qualification Matrix https://www.wellsfargo.com/interchangeplus
. Payment Networks Pass-Through Fees https://www.wellsfargo.com/merchantpassthroughfees
. PIN-Debit Networks Fee Schedule https://www.wellsfargo.com/merchantdebitfees

Merchant Initials _____

Merchant Services Terms and Conditions (WFB0625c):
www.wellsfargo.com/termscustom0625 (.pdf)
Card Organization/Payment Network Resources: www.wellsfargo.com/paymentnetworks

For Gateway merchants, it is your responsibility to ensure AVS/CVV2/CVC2 settings are appropriate to deter fraud for your particular type of business.

If you do not have Internet access, please contact your sales consultant or call Customer Service at 1-800-451-5817 and request a copy of the applicable documents be mailed to you.

Applicant (and its principal(s) acting on its behalf) acknowledge and understand that by signing below, whether electronically or otherwise, Applicant expresses its intention to enter into a binding agreement with Wells Fargo. Further, each principal signing below on behalf of Applicant hereby warrants and represents that such principal is authorized to sign this Merchant Processing Application and Agreement and has all power, authorization and necessary consents to bind Applicant as set forth herein.

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Business Legal Name: Sioux City Community School District

Principal Name: Jan George

Title: President

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

Principal Name:

Title:

Signature:

Date:

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WELLS FARGO

Confirmation Page

This Confirmation Page documents your acceptance of the Agreement. The following information summarizes portions of the Agreement in order to assist you in answering some of the questions most commonly asked.

- **Your fees for certain Services** set forth in this Agreement are based on the interchange rates set by the Card Organization. Any transactions that fail to qualify at your anticipated interchange levels will be charged an additional fee.
- **We may debit your bank account** for amounts owed to us.
- **Chargebacks** may occur for many reasons. When they occur, we will debit your settlement funds or Settlement Account. For more details refer to the Terms and Conditions.
- **If you dispute any charge or funding**, you must notify us within 60 days of the date of the merchant statement with the disputed charge or funding.
- **The Agreement limits our liability to you** as described in the Terms and Conditions and applicable Schedules.
- **We have assumed certain risks** by agreeing to provide you with the Services. To mitigate our risk, we may terminate the Agreement, hold monies otherwise payable to you, or take other actions as permitted in the Agreement.
- **Effective June 16, 2023**, we no longer offer the option to lease or rent additional payment processing devices for your current or new business locations, whether or not you leased or rented previously. By executing this Agreement and using our services, you are confirming your acceptance of these changes to your Merchant Agreement.
- **By entering into the Agreement** you are authorizing us to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us are satisfied.

Your Business Legal Name: Sioux City Community School District

By signing below, you acknowledge that you have received the Application, the Terms and Conditions (version WFB0625c), this Confirmation Page, and Schedules - all of which are incorporated into the Agreement. You represent and warrant that (a) all information provided in the Application is true and complete and properly reflects the business, financial condition, and principal partners, owners, or officers of yours; and (b) the persons signing the Application and this Confirmation Page are authorized to bind you to all provisions of the Agreement. You accept the Agreement and agree to comply with all its terms. Upon our receipt of the signed Confirmation Page, the Application for merchant processing services will be reviewed. You understand that the Application is subject to our approval. A copy of the Terms and Conditions is available at www.wellsfargo.com/termscustom0625 (.pdf)

	President
Authorized signer (please sign above)	Title
Jan George	
Printed name of authorized signer	Date

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WELLS FARGO

Wells Fargo U.S. Consumer Privacy Notice

FACTS	WHAT DOES WELLS FARGO DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number and employment information • Account balances and transaction history • Credit history and investment experience
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Wells Fargo chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Wells Fargo share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — with service providers we use to offer our products and services to you (please see below to limit the ways in which we contact you)	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	Yes	Yes
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We don't share

To limit our sharing	• Call 1-**888-528-8460** — our menu will prompt you through your choices. • Online and mobile banking customers - sign on and from the My Profile or Profile menu, select Change Privacy Preferences or Privacy Preferences. Please note: If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are *no longer* our customer, we can continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.
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FACTS **WHAT DOES WELLS FARGO DO WITH YOUR PERSONAL INFORMATION?**

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Who is providing this notice?	Wells Fargo U.S. companies that use Wells Fargo in their names, except for entities and businesses that provide their own notice, and other companies listed in the *Wells Fargo U.S. legal entities and businesses* section below.

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How does Wells Fargo protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. For more information visit wellsfargo.com/privacy-security
How does Wells Fargo collect my personal information?	We collect your personal information, for example, when you: • Open an account or make deposits or withdrawals from your accounts • Apply for a loan or use your credit or debit card • Seek advice about your investments We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: • Sharing for affiliates' everyday business purposes — information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
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If you would like more information regarding this Nevada law, contact: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; 702-486-3132; AgInfo@ag.nv.gov .

Vermont residents: We will not disclose information about your creditworthiness to our affiliates other than as permitted by Vermont law, unless you authorize us to make those disclosures.

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Wells Fargo U.S. banks, except banks and businesses listed below as having their own privacy notice, and companies with "Wells Fargo" in their names, including Wells Fargo Bank, N.A.

The following legal entities and businesses are ***not*** covered by this notice and have separate privacy notices:

- Wells Fargo Retail Services, a division of Wells Fargo Bank, N.A.
- Wells Fargo Clearing Services, LLC; or Wells Fargo Clearing Services, LLC, doing business as Wells Fargo Advisors
- Wells Fargo Advisors Financial Network, LLC
- Any insurance company, insurance agency or other company that has its own privacy notice or policy
- Businesses that have provided a separate privacy notice governing specified accounts or relationships

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Sioux City Community School District
Executive Summary
Renaissance
August 25, 2025

Purpose:

To request the approval of the purchase of instructional and assessment FastBridge mathematics resources for K-6 teachers from Renaissance for the 2025-2026 school year.

Explanation: **Contact:** Amy Denney at 712-279-6108

To support early identification and targeted instruction, the Iowa Department of Education has published a vetted list of mathematics screening and progress monitoring tools for students in grades K–6. These tools meet the technical requirements outlined in House File 784 and are designed to support local implementation of MTSS. Beginning in the 2025–26 school year, all districts must administer an approved screener three times annually and use an approved tool for progress monitoring.

Iowa House File 784, also referred to as the Math Counts Act, requires districts to provide approved screening assessments three times each year, as well as bi-weekly progress monitoring assessments for any student in grades K-6 who is not proficient or persistently at-risk in mathematics.

Impact on Student Achievement:

Students in grade K-6 will be assessed, and monitored on mathematics proficiency throughout the year, which has been in place in SCCSD. Students not proficient in math will now receive progress monitoring and have a personalized math plan that provides specific goals, actions, and data to support a student in achieving proficiency.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the purchase of K-6 FastBridge mathematics resources from Renaissance for the 2025-2026 school year in the amount of $5,937.80.

Renaissance
2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-223378 v2

Sioux City Community School District - 144085

Primary Contact
Amy Denney
Email - denneya@live.siouxcityschools.com
627 4th St
Sioux City, IA 51101-1610

Billing Contact

Quote Summary	
School Count: 1	
Renaissance Products & Services Total	$5,937.80
Estimated Sales Tax	$0.00
Shipping Cost	$0.00
Grand Total	**USD $5,937.80**

This quote includes: FastBridge and Services.

By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at https://docs.renaissance.com/R62068 are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at https://www.renaissance.com/privacy/.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	Sioux City Community School District
Ted Wolf	By:
Name: Ted Wolf	Name: Amy Denney
Title: Chief Financial Officer	Title: Principal
Date: 08-Aug-2025	Date:

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Michael Harris at . Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not

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Quote
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be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
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Quote
Q-223378 v2

Quote Details

Sioux City Community School District

Products & Services	Quantity	Unit Price	Total
FastBridge			
Quote Year 1 01-Sep-2025 – 31-Aug-2026			
FastBridge Subscription - IA AEA K-6	2053	$2.60	$5,337.80
		Quote Year 1 Subtotal	**$5,337.80**
Remote Training Services			
Quote Year 1 01-Sep-2025 – 31-Aug-2026			
90-Minute Remote Session	1	$600.00	$600.00
		Quote Year 1 Subtotal	**$600.00**
		Sioux City Community School District Total	**$5,937.80**

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Sioux City Community School District
Executive Summary
East High Morningside Field Lease
August 25, 2025

Purpose:

To set a public hearing and approve a lease agreement with the Sioux City Community Schools and Morningside University for the Lease of the East High Baseball Field at 3200 Cypress St., Sioux City, IA 51106.

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

Morningside University would like to lease the East High Baseball field and supporting areas with an eight-year agreement. In exchange for the use of the field they will install artificial turf over the entire infield and the home and visitor bullpen spaces. They will incur all costs associated with this installation during the fall of 2025. All scheduling of the field usage will be managed and approved by East High. This project will cost Morningside University between $450,000 and $550,000.

Impact on Student Achievement:

To provide an athletic field for student use.

Funding Source:

NA

Recommendation:

That the Board of Directors set a public hearing and approves an 8-year lease agreement with Morningside University for a lease of the East High Baseball Field.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of September 2025. A description of the agreement will be available in the purchasing managers at the same address.

LEASE AGREEMENT

THIS LEASE AGREEMENT (this "**Lease**") is entered into the ____ day of August, 2025, (hereinafter the "**Effective Date**") by and between Morningside University (hereinafter the "**University**") whose address for the purpose of this Lease is 1501 Morningside Avenue, Sioux City, Iowa 51106, and The Sioux City Community School District in the Counties of Woodbury and Plymouth, State of Iowa (hereinafter the "**School District**") whose address for the purpose of this Lease is 627 4th Street, Sioux City, Iowa 51101.

WHEREAS, the School District is the owner of that certain real property consisting of a baseball field and surrounding land situated at East High School, 5011 Mayhew Avenue, Sioux City, Woodbury County, Iowa;

WHEREAS, the University and the School District have agreed to work closely together in the spirit of cooperation in developing each other's interests as well as the community's interests in the use, enjoyment and occupation of the East High School baseball field;

WHEREAS, the East High School baseball field has historically served as the home to East High School baseball games;

WHEREAS, it is the intent of the University and the School District to improve and update the facility in order to assure its continued use as a baseball field for the School District, the University, and maintain access to the facility;

WHEREAS, the University and the School District desire to work closely together for the scheduling and planning of events to be held at the East High School baseball field;

WHEREAS, the School District desires to lease the East High School baseball field to the University reserving unto the School District priority uses of the East High School baseball field, on the terms and conditions set forth below.

NOW THEREFORE, in consideration of one dollar and other good and valuable consideration and in consideration of the mutual covenants and promises of the parties hereto, receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **PROPERTY AND TERM**. The School District, in consideration of the agreements and conditions herein contained, reserving unto the School District priority uses of the East High School baseball field, leases to the University and the University leases from the School District, according to the terms and provisions of this Lease, the following described "**Property**", situated in Woodbury County, Iowa:

> The baseball field and surrounding land situated on the real estate described in Exhibit A attached hereto and by this reference incorporated herein,

with the improvements thereon, including the batting cage building and the parking area, and all rights, easements and appurtenances, which, more particularly, includes the space and premises

as may be shown on Exhibit B, if attached, for a term of eight (8) years (the "**Term**"), commencing at midnight of the day previous to the first day of this lease term, which shall be on August 25, 2025 (the "**Commencement Date**") and ending at midnight on the last day of the lease term, which shall be on August 24, 2033, upon the condition that the University makes the **Capital Improvements**, as defined hereinafter, by no later than May 1, 2026 and otherwise performs as in this Lease provided. The University shall be entitled to possession on the Commencement Date and shall yield possession to the School District at the end of the lease term, except as herein otherwise expressly provided. For purposes of this Lease, "**Designated Events**" shall be defined to mean those categories of events described on Exhibit C attached hereto and by this reference incorporated herein and any other events agreed upon in writing by the parties.

2. **REAL ESTATE TAXES**. The parties acknowledge and agree that the Property is exempt from real estate taxes.

3. **SPECIAL ASSESSMENTS**. To the extent there should be any special assessments made against the Property, the parties agree as follows: The School District shall pay in full all special assessments which are a lien on the Property.

4. **EVIDENCE OF FUNDS**. Prior to the Commencement Date, the University shall provide evidence reasonably satisfactory to the School District of its ability to fund the Capital Improvements, as defined below, required by this Lease.

5. **FIXTURES AND EQUIPMENT**. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, including without limitation the items described on Exhibit D (which items are currently shown on the books of the School District as East High School Baseball Field Capital Assets), and the items described on Exhibit E attached hereto and by this reference incorporated herein (the "**School District's Fixtures and Equipment**") shall be included. The parties acknowledge and agree that the School District's Fixtures and Equipment shall remain on the Property following the Commencement Date and that from and after the Commencement Date, the School District's right to remove them from the Property shall be governed by this Lease.

6. **CAPITAL IMPROVEMENTS**. The University agrees to spend at least between Four Hundred Thousand Dollars ($400,000.00) and Five Hundred Fifty Thousand Dollars ($550,000.00)(the "**Total Expenditure**") on Capital Improvements to the Property within twelve (12) months from the Commencement Date as provided herein. For purposes of this Lease, "**Capital Improvements**" shall be defined to mean those improvements to the fixed assets described on Exhibit F and by this reference incorporated herein. For purposes of determining whether the University has completed the Capital Improvements pursuant to this Section, the University shall timely provide the School District with written documentation showing actual expenditures made for improvements to each of the fixed assets, and the improvements made by the University shall be valued on the basis of the University's cost for said improvements.

7. **NON-EXCLUSIVE USE OF PROPERTY; SCHEDULING OF DESIGNATED EVENTS.**

A. **NON-EXCLUSIVE USE OF PROPERTY**. The parties acknowledge and agree that the School District's use of the Property during this Lease shall be for the Designated Events and for leasing the Property to other third parties, as described in Section 11 below. The parties further acknowledge and agree that the University may use the Property at times other than those times reserved to the School District for Designated Events. It is the intention of the parties that the School District's use of the Property shall be similar in nature and scope to the use made of the Property by the School District prior to the execution of this Lease. All use of the Property shall be subject to the restrictive covenant set forth in Section 25 below.

B. **UNIVERSITY REPRESENTATIVE.** The University shall have a facilities representative (e.g. coach, assistant coach, athletic director) at all times during the University's use of the Property, including but not limited to, practice sessions, batting practice and the like.

C. **SCHEDULING OF DESIGNATED EVENTS.** The parties agree to work together in good faith to schedule the Designated Events at times and on dates reasonably acceptable to the School District and generally consistent with the School District's use of the Property prior to the execution of this Lease. Notwithstanding any provision herein to the contrary, if the schedules of the University and the School District for use of the Property on all days during the baseball season, the School District's schedule shall control. The School District shall have rights to all days and will work with the University to schedule their dates accordingly.

8. **QUIET ENJOYMENT**. The School District covenants that its estate in the Property is in fee simple title and that the University, if not in default, shall peaceably have, hold and enjoy the Property during the term of this Lease, together with the School District's possession, subject to the Designated Events.

9. **CONDITION OF PROPERTY; IMPROVEMENTS; REPAIR AND MAINTENANCE.**

A. **CONDITION OF PROPERTY**. The University initially takes the Property in its present condition, except for such improvements, maintenance, repairs and alterations as are expressly otherwise provided in this Lease.

B. **REPAIRS AND MAINTENANCE**. During the term of this Lease, subject to Section 17 below, the School District shall, at the School District's expense, maintain the Property and make those repairs and improvements to the Property which are reasonably necessary, so that the Property will continue to be reasonably suitable for

the Designated Events and activities of a similar scope and nature to those conducted at the Property prior to the execution of this Lease.

C. During the term of this Lease, the University shall perform its responsibilities of repair, maintenance and improvements to the end that the Property will be kept in a safe and serviceable condition. Neither party will permit nor allow the Property to be damaged or depreciated in value by any act, omission to act, or negligence of itself, its agents or employees. The University shall secure all of the School District's gates on the Property upon the conclusion of the University Events.

D. The School District and the University will make no unlawful use of the Property and agree to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by either party to members of the general public, provided, however, responsibility for compliance with the Americans with Disabilities Act shall be performed and paid for by the School District.

E. Notwithstanding any provisions contained in this Lease to the contrary, the School District and the University agree to share 50-50 in the costs of repairs, if any are necessary, to portions of the new field turf. In no event shall the School District be required to replace the new field turf during the term of this Lease.

F. The University shall not have the right to build or construct improvements on and make alterations to the Property during the term of this Lease.

G. All improvements, alterations, and additions, including the Capital Improvements, shall at the expiration or termination of this Lease be and remain on the Property and become the absolute property of the School District as a further consideration for this Lease. No compensation shall be allowed or paid therefor to the University.

10. **NOTICE OF INTENT TO DISCONTINUE USE AS BASEBALL FIELD.** During the term of this Lease, in the event the University intends to discontinue use of the Property as a baseball field, the University agrees that it will provide to the School District at least thirty (30) days prior written notice that the University intends to discontinue use of the Property as a baseball field. This Lease shall then terminate at the end of said thirty (30) day notice period.

11. **RESTRICTION AGAINST ASSIGNMENT OR SUBLETTING OF LEASE/CHANGE IN MISSION OF THE UNIVERSITY.** The University shall not assign this Lease, or any part thereof. In the event the University assigns this Lease or in the event the University ceases to operate as an institution of higher education, the School District may treat such event as an event of default pursuant to Section 26 and provide notice of forfeiture and cancellation of this Lease as provided in Section 27 below. At no time during the term of this Lease will the University be allowed to sublet the Property to other third parties. The School District shall have the right to lease the Property to other groups as per the School District's

facility agreement. The University will continue to have second priority of the Property over any third party.

12. **BANKRUPTCY, INSOLVENCY OR ASSIGNMENT TO CREDITORS.** In the event the University makes an assignment of this Lease for the benefit of its creditors, or a petition shall be filed by or against the University under the United States Bankruptcy Code, which petition is not dismissed within one hundred eighty (180) days after its filing, or the University seeks or consents to the appointment of any trustee, receiver or liquidator of a material part of its properties or of the Property or shall not, within one hundred eighty (180) days after the appointment of a trustee, receiver or liquidator of any material part of its properties or of the Property, have such appointment vacated, then this Lease or any interest in and to the Property shall not become an asset in any of such proceedings and in any such events and in addition to any and all rights and remedies of the School District under this Lease or by law provided, it shall be lawful for the School District to declare the term of this Lease ended, and to re-enter the Property and take possession thereof and remove all persons therefrom, and the University shall have no further claim under this Lease.

13. **RESTRICTION AGAINST MORTGAGES AND ENCUMBRANCES.** The University shall not have the right to mortgage or pledge its right, title and interest in the Property and shall not encumber by mortgage or deed of trust, or other consensual lien instrument, its right, title and interest in and to the Property. In the event the University mortgages and/or encumbers its right, title and interest in the Property, the School District may treat such event as an event of default pursuant to Section 26 and provide notice of forfeiture and cancellation of this Lease as provided in Section 27 below.

14. **UTILITIES AND SERVICES.** Electricity, gas, water, sewer, garbage and trash services shall be furnished and paid for by the School District. The School District will allow the University to access the School District's network to gain access to the internet. The University shall be responsible for costs or troubleshooting connecting their equipment to the School District's network. At any time during the Lease Term, the School District shall reserve, at their sole option and complete discretion, the right to deny the University's access to the School District's network. The parties further agree that the University shall be responsible for clean up of the Property, including without limitation the stands, grounds, press box, and concession areas, within twenty-four (24) hours following its events or in a timely manner prior to the next scheduled event. If the University fails to clean up the Property, then the School District may do so and bill the reasonable cost (but in no event shall such cost exceed the rates paid by the School District for such services) of doing so to the University to be paid within thirty (30) days of the date of the School District's invoice. Additionally, the University will be fully responsible and obligated to mow the outfield, paint lines and take other game ready measures during their spring and fall seasons.

15. **INSURANCE.**

A. **PROPERTY INSURANCE.** The School District agrees to insure the real property and all improvements thereon, including without limitation the Capital Improvements and any other improvements made by the University during the

term of this Lease, for the full insurable value. Such insurance shall cover losses included in the Insurance Services Official Board Form Causes of Loss (formerly fire and extended coverage). The parties agree to review the coverage and cost of the real property insurance from time to time and cooperate with each other to minimize the cost of said insurance to the School District. The University and the School District agree, each at its own expense, to insure their respective personal property for the full insurable value.

B. **LIABILITY INSURANCE**. Each party shall obtain Commercial General Liability Insurance in the amount of $1,000,000 per occurrence and $2,000,000 annual aggregate. In addition each party shall obtain Umbrella Liability Insurance in the amount of $10,000,000 per occurrence and in the aggregate. Each such policy shall include liability arising from Property operations by the University or the School District, as the case may be, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. The policy of each party shall be endorsed to include the other party as an additional insured. No policy required hereunder may contain exclusions for athletics or sexual misconduct.

C. **CERTIFICATES OF INSURANCE**. Prior to the time this Lease takes effect, each party will provide the other with a certificate of insurance with these property and liability insurance requirements, and each party's certificate(s) shall include thirty (30) days advance notice of cancellation to the other party. A renewal certificate shall be provided prior to expiration of the current policies. The certificate(s) provided to the School District shall be delivered to the Secretary of the Board of the School District. The certificate(s) provided to the University shall be delivered to the Vice President for Business and Finance of the University.

D. **ACTS BY THE PARTIES**. Each party agrees that it will not do or omit doing of any act, except the activities and events it has been doing prior to the execution of this Lease, which would invalidate any insurance, or increase the insurance rates in force on the Property.

E. **COPIES OF LEASE**. The University and the School District shall each provide a copy of this Lease to their respective insurers.

16. **LIABILITY FOR DAMAGE**. Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees, or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

17. **FIRE AND CASUALTY**.

A. **PARTIAL DESTRUCTION OF PROPERTY**. In the event of a partial destruction or damage of the Property, which is a business interference which

prevents the conducting of the School District's Designated Events or the University's events and which damage is repairable within one (1) year after its occurrence, this Lease shall not terminate. In the event of a partial destruction, the parties agree that all insurance proceeds resulting from said partial destruction shall be available to the School District and the School District shall repair such damages within one (1) year of its occurrence unless prevented from doing so by acts of God, government regulations, or other causes beyond the University's reasonable control.

B. **ZONING**. Should the zoning ordinance of the municipality in which the Property is located make it impossible for the School District to repair or rebuild so that the School District and/or the University are not able to conduct their events on the Property, then such partial destruction shall be treated as a total destruction as provided in the next paragraph.

C. **TOTAL DESTRUCTION OF EVENTS USE**. In the event of a destruction or damage of the Property so that School District and/or the University are not able to conduct their events on the Property and which damages cannot be repaired within one (1) year and the School District decides not to rebuild, the School District shall, within eighteen (18) months after said event of destruction, provide written notice to the University of said decision and that all insurance proceeds for the Property relating to said event of destruction shall be payable solely to the School District, and this Lease shall terminate upon the giving of said written notice to the University.

D. **DAMAGE OR DESTRUCTION CAUSED BY UNINSURED PERIL**. In the event of damage or destruction to the Property caused by any peril which is not covered by the property insured policy required to be maintained by the School District under Section 15 above, the University may elect to pay the expense of repairing said damage or destruction and continue with this Lease or terminate this Lease by written notice to the School District.

18. **CONDEMNATION**.

A. **DISPOSITION OF AWARDS**. Should the whole or any part of the Property be condemned or taken for any public or quasi-public purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.

B. **DATE OF LEASE TERMINATION**. If the whole of the Property shall be condemned or taken, this Lease shall be terminated as of the date of said condemnation or taking and the School District shall not be liable to the University except and as its rights are preserved in Section 18(A) above.

19. **MECHANIC'S LIENS.**

A. Neither the School District nor anyone claiming by, through, or under the School District nor the University nor anyone claiming by, through, or under the University shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, against the Property or upon any building or improvement thereon, and notice is hereby given that no contractor, subcontractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien on the Property, and for the further security of both parties, the University and the School District covenant and agree to give actual notice thereof in advance, to any and all contractors and subcontractors who may furnish or agree to furnish any such material, service or labor. In the event a mechanic's lien is filed against the Property, the provisions of Section 26 and Section 27 shall apply.

B. The University shall have the right to contest any mechanic's lien provided that it posts a bond pursuant to Iowa Code Section 572.15, as may be amended from time to time, or other equivalent procedure.

20. **ENVIRONMENTAL.**

A. The University. To the best of the University's knowledge to date:

1. Neither the University nor the University's predecessors are subject to any investigation concerning the Property by any governmental authority under any applicable federal, state, or local codes, rules and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.

2. During the term of this Lease, the University's use of the Property will not include the use of any hazardous substance without the University first obtaining the written consent of the School District. The University understands and agrees that the School District's consent is at the School District's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that the School District deems appropriate.

3. During the term of this Lease, the University shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the Property by the University, and the University shall give immediate notice to the School District of any violation or any potential violation of any environmental regulation, rule,

statute or ordinance relating to the use, storage or disposal of any hazardous substance.

4. The University, at its sole cost and expense, agrees to remediate, correct or remove from the Property any contamination of the Properpty caused by any hazardous substances which have been used by the University on the Property, with exception of any hazardous substance or contamination on the Property pursuant to Section 22(B)(2) of this Lease, during the term of this Lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. The University reserves all rights allowed by law to seek indemnity or contribution from any person, other than the School District, who is or may be liable for any such cost and expense.

5. The University agrees to indemnify and hold the School District harmless from and against all claims, causes of action, damages, losses, costs, expenses, penalties, fines, lawsuits, liabilities, reasonable attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are caused or created by the University on or after the date of this Lease and during the term of this Lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any part of the Property which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.

B. The School District expressly represents and agrees:

1. The School District represents to the best of its knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and the School District has done nothing to contaminate the Property with hazardous wastes or substances. The School District represents that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks.

2. During the term of this Lease, the School District's use of the Property will not include the use of any hazardous substance without the School District first obtaining the written consent of the University. The School District understands and agrees that the University's consent is at the University's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that the University deems appropriate.

3. During the term of this Lease, the School District shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the Property by the School District, and the School District shall give immediate notice to the University of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.

4. The School District, at its sole cost and expense, agrees to remediate, correct or remove from the Property any contamination of the Property caused by any hazardous substances which have been used or permitted by the School District on the Property, with the exception of any hazardous substance or contamination on the Property pursuant to Section 22(A)(2) of this Lease, during the term of this Lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. The School District reserves all rights allowed by law to seek indemnity or contribution from any person, other than the University, who is or may be liable for any such cost and expense.

5. The School District agrees to indemnify and hold the University harmless from and against any all claims, causes of action, damages, losses, costs, expenses, penalties, fines, lawsuits, liabilities, reasonable attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are or were caused or created by the School District before the date of this Lease and during the term of this Lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any part of the Property which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.

21. **SIGNS**. The School District shall have the right to attach, paint or exhibit a sign on the Property and a Hall of Fame sign and a Donors' Board of a style and nature similar to the signs located at the Property as of the Effective Date. The University shall not have the right to attach, paint or exhibit signs on the Property which include the University's name, its mascot or team nickname, and its team logo without the written consent of the School District which consent may be withheld at the sole option and complete discretion of the School District. Signage for tobacco products and/or alcoholic beverages shall be strictly prohibited.

22. **CONCESSIONS**. With regard to the sales of concessions at the Property during the term of this Lease, the parties agree as follows:

A. At all Designated Events, the School District shall have the exclusive right to use and sell concessions out of that portion of the Property consisting of the concession stand located behind the home stands as shown on the diagram attached hereto as Exhibit B (hereinafter the "**Concession Stand**"). All of the

trade fixtures, equipment, inventory and other supplies located and used in the Concession Stand shall be supplied by the School District, at its sole expense. The School District shall, at the School District's sole expense, maintain the trade fixtures and equipment in good and usable condition at all times during the term of this Lease.

B. For purposes of this Lease, the term "**University Events**" shall be the University's intercollegiate baseball games at the Property. See Exhibit C attached hereto. During University Events, the University shall have the exclusive right to sell their concessions out of that portion of the Property consisting of the Concession Stand.

C. The parties agree that during the Designated Events, the School District shall have the right to conduct its concessions from any reasonable location in the Property and shall also have the right, but not the obligation, to engage third party vendors to sell concession items.

23. **GATE RECEIPTS**. The School District shall retain control over and possession of all gate receipts for its Designated Events. The University shall retain control over and possession of all gate receipts for its University Events.

24. **SHARED EQUIPMENT STORED AT PROPERTY**. On the Commencement Date, the University and the School District each have certain equipment stored at the Property. Such equipment will be used jointly by the parties and the parties intend that each party will continue to use such equipment during the term of this Lease. The parties agree to continue to consult and cooperate with each other concerning the usage and maintenance of such equipment. Each party shall be responsible for repairing or replacing any equipment it may damage during its usage. The parties further agree that the storage of such equipment will not be changed without consultation and agreement of the parties.

25. **RESTRICTIVE COVENANT**. The parties agree to the following restrictive covenant: The Property shall be used only for a baseball field, including by the School District and the University, and their respective successors and assigns, if any, including without limitation baseball games, and uses incidental thereto, and for no other purpose whatsoever; this covenant shall run with the land and be binding upon subsequent grantees, successors and/or assigns. Expiration and extension of this use restriction shall be governed by Iowa Code Sections 614.24 – 614.28, as amended.

26. **DEFAULT, NOTICE OF DEFAULT AND REMEDIES**.

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by the University:

1. Failure to timely make the Total Expenditure (by no later than May 1, 2026);

2. Failure to observe or perform any duties, obligations, agreements or conditions imposed on the University pursuant to the terms of this Lease.

3. Institution of voluntary bankruptcy proceedings by the University or involuntary bankruptcy proceedings against the University or assignment for the benefit of creditors of the interest of the University under this Lease or appointment of a receiver for the property or affairs of the University, where the receivership is not vacated within one hundred eighty (180) days after the appointment of the receiver.

NOTICE OF DEFAULT

B. In the event of default by the University, the School District shall give the University a written notice specifying the default and giving the University sixty (60) days in the event of nonpayment of a monetary obligation of the University, and ninety (90) days in the event of any other default in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of the University) that cannot be remedied in ninety (90) days by diligent efforts of the University, the University shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by the School District.

REMEDIES

C. In the event the University has not remedied a default in a timely manner following a notice of default, the School District may proceed with all available remedies at law or in equity. The School District shall not, however, be entitled to the termination or forfeiture of this Lease except as expressly provided in Section 27 below. Notwithstanding any provision herein to the contrary, the School District's sole remedy for failure of the University to timely make the Total Expenditure required by Section 6 shall be forfeiture under Section 27 below.

D. **RIGHT OF SCHOOL DISTRICT TO MAKE GOOD ANY DEFAULT OF THE UNIVERSITY**. Except to the extent limited by this Section 26, if default shall be made by the University in the performance of, or compliance with, any of the terms or conditions of this Lease, and such default shall have continued for ninety (90) days after written notice thereof from the School District to the University, the School District, in addition to all other remedies available under this Lease, may, but need not, perform such term or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of nine percent (9%) per annum, from the date of advance.

27. **FORFEITURE**. The remedy of the forfeiture of this Lease may be exercised and declared by the School District only if any of the following circumstances continue to exist after the notice of default required by Section 26 has been given and the time for cure has elapsed:

A. The University has not timely made the Total Expenditure required by Section 6. It is the intention of the parties that any issue as to whether the Total Expenditure has been made must be raised by the School District by written notice to the University on or before the first anniversary of the Commencement Date; or

B. The University has failed to timely perform its agreements as made or required under Section 11 (Restriction Against Assignment of Lease/Change in Mission of the University), Section 12 (Bankruptcy, Insolvency or Assignment to Creditors), Section 13 (Restriction Against Mortgages and Encumbrances), or Section 19 (Mechanic's Liens).

In such event, then the School District may, in lieu of any other remedies which it may have at law or in equity, proceed to forfeit and cancel this Lease. The School District shall give the University ninety (90) days written notice to cure the default. It is the intention of the parties that between Section 26 (Default, Notice of Default and Remedies) and this Section, the University will have at least one hundred eighty (180) days to cure a default and avoid forfeiture. Upon completion of such forfeiture, the University shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements, if any, shall be retained and kept by the School District as compensation for the use of the Property, and/or as liquidated damages for breach of this Lease; and upon completion of such forfeiture, if the University, or any other person or persons shall be in possession of the Property or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such provided by law and may, at the time, give the University the notice to quit provided for in Iowa Code Chapter 648.

28. **GENERAL PROVISIONS**. In the performance of each part of this Lease, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default.

29. **NO REAL ESTATE AGENT OR BROKER**. Neither party has used the service of a real estate agent or broker in connection with this transaction.

30. **DUE AUTHORIZATION**. Each party warrants and represents that it has taken all required action to authorize the transactions contemplated herein and the execution of this Lease and that, when executed by it, this Lease shall constitute its valid and binding obligation.

31. **NOTICES AND DEMANDS**. Notices as provided for in this Lease shall be given to the respective parties hereto at the respective addresses designated below unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall

be considered given under the terms of this Lease when sent, addressed as above designated, postage prepaid, by certified mail deposited in a United States mail box.

A. To the School District:

The Sioux City Community School District
627 4th Street
Sioux City, Iowa 51101
Attention: President of the Board

With a copy to:

The Sioux City Community School District
627 4th Street
Sioux City, Iowa 51101
Attention: Secretary of the Board

And a copy to:

Moore, Corbett, Moeller & Meis, L.L.P.
501 Pierce Street, Suite 300
P.O. Box 3207
Sioux City, Iowa 51102-3207
Attention: Dan A. Moore

B. To the University:

Morningside University
1501 Morningside Avenue
Sioux City, Iowa 51106
Attention: President

With a copy to:

Morningside University
1501 Morningside Avenue
Sioux City, Iowa 51106
Attention: Vice President for Business and Finance

And a copy to:

Crary Huff, P.C.
329 Pierce Street
P.O. Box 27
Sioux City, Iowa 51102
Attention: Laura D. Schmitt

or addressed to any such party at such other address as such party shall hereafter furnish by notice to the other party.

32. **PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors and assigns of the parties.

33. **CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms or conditions of this Lease shall be modified, waived or abandoned, except by a written instrument duly signed by the parties. This Lease contains the whole agreement of the parties.

34. **CONSTRUCTION.** Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

35. **GOVERNING LAW.** This Lease shall be governed by and construed in accordance with the laws of the State of Iowa without giving effect to its principles regarding conflict of laws.

36. **CAPTIONS.** The captions used in this Lease are inserted as a matter of convenience only, in no way define, limit or describe the scope of this Lease or the intentions of the parties hereto, and shall not in any way affect the interpretation or construction of this Lease.

37. **NO WAIVER.** A waiver by the University or the School District of any breach of any provision of this Lease shall not be deemed a waiver of any breach of any other provision hereof or of any subsequent breach by the School District or the University of the same or any other provision.

38. **COUNTERPARTS.** This Lease may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same document.

39. **CONSTRUCTION.** The parties have participated jointly in the negotiation and drafting of this Lease. If an ambiguity or question of intent or interpretation arises, this Lease shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Lease.

40. **MEDIATION**. Should a dispute arise between the School District and the University under Section 7 (Non-Exclusive Use of Property; Scheduling of Designated Events), Section 9 (Condition of Property; Improvements; Repair and Maintenance), or Section 21 (Signs) of this Lease, they shall attempt to resolve that dispute by one-on-one mediation for a period of no less than three (3) hours.

IN WITNESS WHEREOF, each of the parties has executed this Lease as of the date first written above.

THE SIOUX CITY COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF WOODBURY AND PLYMOUTH, STATE OF IOWA

By:_____
Jan George, President of the Board

By:_____
Seaniece L. Heilman, Secretary of the Board

MORNINGSIDE UNIVERSITY

By:_____
, Interim President

Attested:

By:_____
, Secretary

[MORNINGSIDE UNIVERSITY ACKNOWLEDGEMENT]

STATE OF IOWA, COUNTY OF WOODBURY, ss:

On this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the said State, personally appeared _____ and _____, to me personally known, who being by me duly sworn, did say that they are the Interim President and Secretary, respectively , of the corporation executing the within and foregoing instrument, that no seal has been procured for said corporation; that the instrument was signed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

_____
Notary Public in and for said State

[SCHOOL DISTRICT ACKNOWLEDGEMENT]

STATE OF IOWA, COUNTY OF WOODBURY, ss:

On this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the said State, personally appeared Jan George and Seaniece L. Heilman, to me personally known, who being by me duly sworn, did say that they are the President and Secretary, respectively, of the corporation executing the within and foregoing instrument, that no seal has been procured for said corporation; that the instrument was signed on behalf of the corporation by authority of its Board of Directors; and that Jan George and Seaniece L. Heilman as officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

_____
Notary Public in and for said State

Exhibit A

LEGAL DESCRIPTION
EAST HIGH SCHOOL BASEBALL FIELD
SITUATED ON A PORTION OF THE FOLLOWING REAL ESTATE:

The northwest quarter (NW ¼) of the southeast quarter (SE ¼) and the northeast quarter (NE ¼) of the southwest quarter (SW ¼) of the southeast quarter (SE ¼), in Section eight (8), Township eighty-eight (88), Range forty-seven (47), West of the Fifth Principal Meridian, Woodbury County, Iowa, and

The South West Quarter (SW ¼) of the North East Quarter (NE ¼) of Section Eight (8), Township Eighty-eight (88) North, Range forty-seven (47), West of the Fifth Principal Meridian, in the County of Woodbury and State of Iowa, excepting therefrom a strip of land twenty (20) feet wide along the South line of said tract, except easements and except a tract described as follows:

"Commencing at the Northeast corner of the SW ¼ of the NE ¼ of said Section 8, thence South along the East line of the SW ¼ of the NE ¼ of said Section 8 for a distance of 93 feet to the point of beginning; thence with an angle to the right of 88°20' for a distance of 75 feet; thence with an angle to the left of 88°20' for a distance of 62.2 feet; thence with an angle to the left of 65°11'30" for a distance of 82.6 feet to the East line of the SW ¼ of the NE ¼ of said Section 8; thence with an angle to the left of 114°48'30" along the East line of the SW ¼ of the NE ¼ of said Section 8 for a distance of 99 feet to the point of beginning."

EXCEPT
All that part of the SW ¼ NE ¼ Section 8, Township 88 North, Range 47, West of the Fifth Principal Meridian bounded and described as follows: Commencing at a point on the West line of the said SW ¼ NE ¼ Section 8, said point being 10 feet South of the Northwest corner thereof; thence East parallel the North line of the said SW ¼ NE ¼ Section 8 for a distance of 932 feet to the point of beginning; thence with an angle to the right of 26°28'30" for a distance of 432.8 feet to a point on the East line of the said SW ¼ NE ¼ Section 8, said point being 203 feet South of the Northeast corner of the said SW ¼ NE ¼ Section 8; thence North along the East line of the said SW ¼ NE ¼ Section 8 for a distance of 203 feet to the Northeast corner thereof; thence West along the North line of the said SW ¼ NE ¼ Section 8 to a point 932 feet East of the Northwest corner of the said NW ¼ NE ¼ Section 8, measured along the North line thereof; thence South parallel the West line of the said SW ¼ NE ¼ section 8 for a distance of 10 feet to the point of beginning.
Except therefrom the following-described parcel of land in the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section (8), Township Eighty-eight (88), Range Forty-seven (47) West, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8), thence South along the East line of the southwest Quarter

(SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8) for a distance of Ninety-three (93) feet to the point of beginning; thence with an angle to the right of Eighty-eight degrees, Twenty minutes (88°20') for a distance of Seventy-five (75) feet; thence with an angle to the left of Eighty-eight degrees, Twenty minutes (88°20') for a distance of Seventy-three and two-tenths (73.2) feet; thence with an angle to the left of Sixty-five degrees, Eleven minutes, Thirty seconds (65°11'30") for a distance of Eighty-two and six-tenths (82.6) feet to the East line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8); thence with an angle to the left of One Hundred Fourteen degrees, Forty-eight minutes, Thirty seconds (114°48'30") along the East line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8) for a distance of One Hundred Ten (110) feet to the point of beginning.

EXCEPT
All that part of the Southwest quarter (SW ¼) of the Northeast quarter (NE ¼) Section 8, Township 88, North, Range 47, West of the Fifth Principal Meridian described as follows: Beginning at the Northwest corner of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence South a distance of 30 feet along the West line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence East along a line 30 feet South of and parallel to the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, for a distance of 961.10 feet; thence South 9.41 feet parallel to the East line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, thence Southeasterly along a line parallel to and 60 feet distance from the Northeasterly line of Sunnybrook Drive as platted in Knollwood Addition, First Filing, to Sioux City, Woodbury County, Iowa, to the intersection with the extension of the West property line of the Southeast Morningside Sewer Lift Station Site, said West property line of the Sewer Lift Station Site being described in a certain Court Officer Deed to the City of Sioux City, Iowa, being recorded on September 23, 1960, in Book 960 of Land Deeds, Page 9; thence North along the extension of the said West line of the said Sewer Lift Station Site to the Southwesterly line of said Knollwood Addition, First Filing; thence with an angle to the left of 65°11'30" a distance of 350.20 feet; thence North 9.41 feet parallel to the East line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, to the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence West along the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8 to the point of beginning.

EXCEPT
All that part of the Southwest ¼ of the Northeast ¼ of Section 8, Township 88 North, Range 47 West of the 5th Principal Meridian in Sioux City, Woodbury County, Iowa, described as follows:

Commencing at the Northwest corner of the Southwest ¼ of the Northeast ¼ of said Section 8; thence South 0°00'00" West along the West line of said Southwest ¼ of the Northeast ¼ of Section 8 for 355.00 feet to the Northeast corner of Lot 18, North Mayhew Avenue Replat and the point of beginning; thence North 90°00'00" East for 65.00 feet; thence South 0°00'00" West for 309.00 feet; thence South 90°00'00" West for 65.00 feet to the Southeast corner of said Lot 18, North Mayhew Avenue Replat, said lot corner being on the West line of the Southwest ¼ of

the Northeast ¼ of said Section 8; thence North 0°00'00" East along said West line for 309.00 feet to the point of beginning.

EXCEPT
All that part of the Southwest ¼ of the Northeast ¼ of Section 8, Township 88 North, Range 47 West of the 5th Principal Meridian in Sioux City, Woodbury County, Iowa, described as follows:

Beginning at the Northwest corner of the Southwest ¼ of the Northeast ¼ of said Section 8; thence North 88°23'06" East along the North line of said Southwest ¼ of the Northeast ¼ for 35.11 feet; thence South 4°51'04" East for 354.44 feet; thence South 0°00'00" West for 2.81 feet; thence South 90°00'00" West for 65.00 feet to the Southeast corner of Lot 17, Sunnybrook 1st Filing; an Addition to Sioux City, Woodbury County, Iowa, said lot corner being on the West line of the Southwest ¼ of the Northeast ¼ of said Section 8; thence North 0°00'00" East along said West line for 355.00 feet to the point of beginning.

EXCEPT
Those portions of the southwest quarter of the northeast quarter (SW ¼ - NE ¼) and the northwest quarter of the southeast quarter (NW ¼ - SE ¼) of Section 8, Township 88 North, Range 47 West of the 5th P.M., Woodbury County, Iowa, described as follows:

Beginning at the center corner of said Section 8; thence North 00°20'05" East along the east line of North Mayhew Avenue Replat, an addition to Sioux City for a distance of 19.99 feet to the north line of Mayhew Avenue; thence North 00°57'39" East along said east line for a distance of 644.15 feet to the southeast corner of Lot 16, Kent Addition to Sioux City; thence North 89°31'47" East for a distance of 65.02 feet; thence South 00°57'39" West for a distance of 643.50 feet; thence South 00°17'53" West for a distance of 50.01 feet; thence South 01°40'19" West for a distance of 401.35 feet; thence Southerly along a curve to the right with a radius of 360.00 feet, through a central angle of 33°40'39" for a distance along the arc of 211.60 feet, the chord of which bears South 18°30'38" West a distance of 208.57 feet; thence South 35°27'07" West for a distance of 3.55 feet to the east line of South Mayhew Avenue Replat, an addition to Sioux City; thence North 00°56'02" East along said east line for a distance of 202.59 feet; thence North 01°40'19" East along said east line for a distance of 398.32 feet the south line of Mayhew Avenue; thence North 00°20'05" East along said east line for a distance of 29.99 feet to the Point of Beginning, containing 79.936 square feet or 1.84 acres, more or less, subject to easements, if any, of record or apparent.

Exhibit B
Diagram of Property

Exhibit C
Designated Events

Sioux City Public High School Regular Season Varsity Baseball Games*
including the 4A State Baseball Playoffs

* Regular Season Varsity Baseball Games held on May 1 through July 31 each year shall have priority scheduling.

University Events

The University's baseball seasons occur February 1 through May 14 and August 20 through October 15 each year.

Exhibit D
Fixtures Included With Property

Press Box
Amplifier Sound System
Concession Stand
Batting Cages
Baseball Machine
Softball Machine
Bullpens
Bleachers
Scoreboard
Field Lighting
Flagpole
Gravel Parking Lot Areas
Sidewalks
Restrooms

Exhibit E
School District's Fixtures and Equipment

Mowing Equipment
Game Ready Operations Equipment
The University shall purchase at its costs a Sweeper for the Turf Gound and other related equipment to maintain the Turf, which shall remain with the Property after this Lease is terminated or expired.
Landscaping Equipment
Pull-Behind Groomers

Exhibit F
Capital Improvements

	Estimates
New Field Turf	$400,000.00 to $550,000.00

Morningside College Baseball Field Proposal

Sioux City Community School District

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

Why Morningside Needs a Field with Artificial Turf

- Morningside used Lawton-Bronson's field for the past two years.
- Lawton-Bronson updated their field and will no longer allow outside use.
- District does not want Morningside to use East High's field without turf, since it cannot be prepared in time for our season.
- The Sioux City Explorers' lease with the city gives the Explorers exclusive rights for 8 years.

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Who Pays for the Turf?

- Morningside University funds turf installation ($400,000 – $550,000).
- The university must show proof of funding before the lease starts.

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Who Decides the Scope & Specs?

- University selects contractor/vendor, District has oversight.
- Work must be completed by May 1, 2026.

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Who Owns the Turf?

- School District owns all improvements at the end of the lease.
- No reimbursement to the University for installation costs.

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Who Maintains the Turf?

- Repairs shared 50/50
- District not required to replace turf during lease term.

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Who Has Scheduling Priority?

- District has priority: Saturdays, Thursdays & Fridays evenings.
- District resolves scheduling conflicts in its favor.
- The university has a second priority, and may use other available times.

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Bottom Line

- University → Pays for and arranges turf installation.
- District → Oversight, ownership, and scheduling control.
- Shared process: University executes, District oversees.

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No Facility Rental Costs

- Morningside College will not pay rental fees.
- Their contribution is the turf installation itself.

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Lifespan Expectations

- Standard Synthetic Turf: 8–10 years of usable life
- Baseball-specific note: heavy infield use may cause faster wear (batters' boxes, mound, baselines).

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Replacement Costs (2025 Dollars)

- Infield-only turf replacement: $150,000 – $400,000
- Removal & disposal only: $45,000 – $190,000

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Estimated Cost Breakdown of Natural Field Conversion

- Turf removal & disposal: $6.50–$7.80/sq ft (~$374K–$450K)
- Disposal-only: $45,000 – $191,000
- Natural field conversion: $120,000 – $250,000 (up to $300,000+)
- Resurfacing (if base intact): $300,000 – $600,000
- Total likely range: $350,000 – $600,000+

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Summary / Decision Needed

- Morningside needs a home field due to city & Lawton-Bronson restrictions.
- Proposal: Turf installation fully funded by Morningside University.
- District retains ownership, control, and scheduling priority.
- District is responsible for all replacement, maintenance, and costs associated with the field after 8 years.

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Sioux City Community School District
Executive Summary
East High Morningside Field Lease
August 25, 2025

Purpose:

To set a public hearing and approve a lease agreement with the Sioux City Community Schools and Morningside University for the Lease of the East High Baseball Field at 3200 Cypress St., Sioux City, IA 51106.

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

Morningside University would like to lease the East High Baseball field and supporting areas with an eight-year agreement. In exchange for the use of the field they will install artificial turf over the entire infield and the home and visitor bullpen spaces. They will incur all costs associated with this installation during the fall of 2025. All scheduling of the field usage will be managed and approved by East High. This project will cost Morningside University between $450,000 and $550,000.

Impact on Student Achievement:

To provide an athletic field for student use.

Funding Source:

NA

Recommendation:

That the Board of Directors set a public hearing and approves an 8-year lease agreement with Morningside University for a lease of the East High Baseball Field.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of September 2025. A description of the agreement will be available in the purchasing managers at the same address.

LEASE AGREEMENT

THIS LEASE AGREEMENT (this "**Lease**") is entered into the ____ day of August, 2025, (hereinafter the "**Effective Date**") by and between Morningside University (hereinafter the "**University**") whose address for the purpose of this Lease is 1501 Morningside Avenue, Sioux City, Iowa 51106, and The Sioux City Community School District in the Counties of Woodbury and Plymouth, State of Iowa (hereinafter the "**School District**") whose address for the purpose of this Lease is 627 4th Street, Sioux City, Iowa 51101.

WHEREAS, the School District is the owner of that certain real property consisting of a baseball field and surrounding land situated at East High School, 5011 Mayhew Avenue, Sioux City, Woodbury County, Iowa;

WHEREAS, the University and the School District have agreed to work closely together in the spirit of cooperation in developing each other's interests as well as the community's interests in the use, enjoyment and occupation of the East High School baseball field;

WHEREAS, the East High School baseball field has historically served as the home to East High School baseball games;

WHEREAS, it is the intent of the University and the School District to improve and update the facility in order to assure its continued use as a baseball field for the School District, the University, and maintain access to the facility;

WHEREAS, the University and the School District desire to work closely together for the scheduling and planning of events to be held at the East High School baseball field;

WHEREAS, the School District desires to lease the East High School baseball field to the University reserving unto the School District priority uses of the East High School baseball field, on the terms and conditions set forth below.

NOW THEREFORE, in consideration of one dollar and other good and valuable consideration and in consideration of the mutual covenants and promises of the parties hereto, receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **PROPERTY AND TERM**. The School District, in consideration of the agreements and conditions herein contained, reserving unto the School District priority uses of the East High School baseball field, leases to the University and the University leases from the School District, according to the terms and provisions of this Lease, the following described "**Property**", situated in Woodbury County, Iowa:

> The baseball field and surrounding land situated on the real estate described in Exhibit A attached hereto and by this reference incorporated herein,

with the improvements thereon, including the batting cage building and the parking area, and all rights, easements and appurtenances, which, more particularly, includes the space and premises

as may be shown on Exhibit B, if attached, for a term of eight (8) years (the "**Term**"), commencing at midnight of the day previous to the first day of this lease term, which shall be on August 25, 2025 (the "**Commencement Date**") and ending at midnight on the last day of the lease term, which shall be on August 24, 2033, upon the condition that the University makes the **Capital Improvements**, as defined hereinafter, by no later than May 1, 2026 and otherwise performs as in this Lease provided. The University shall be entitled to possession on the Commencement Date and shall yield possession to the School District at the end of the lease term, except as herein otherwise expressly provided. For purposes of this Lease, "**Designated Events**" shall be defined to mean those categories of events described on Exhibit C attached hereto and by this reference incorporated herein and any other events agreed upon in writing by the parties.

2. **REAL ESTATE TAXES**. The parties acknowledge and agree that the Property is exempt from real estate taxes.

3. **SPECIAL ASSESSMENTS**. To the extent there should be any special assessments made against the Property, the parties agree as follows: The School District shall pay in full all special assessments which are a lien on the Property.

4. **EVIDENCE OF FUNDS**. Prior to the Commencement Date, the University shall provide evidence reasonably satisfactory to the School District of its ability to fund the Capital Improvements, as defined below, required by this Lease.

5. **FIXTURES AND EQUIPMENT**. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, including without limitation the items described on Exhibit D (which items are currently shown on the books of the School District as East High School Baseball Field Capital Assets), and the items described on Exhibit E attached hereto and by this reference incorporated herein (the "**School District's Fixtures and Equipment**") shall be included. The parties acknowledge and agree that the School District's Fixtures and Equipment shall remain on the Property following the Commencement Date and that from and after the Commencement Date, the School District's right to remove them from the Property shall be governed by this Lease.

6. **CAPITAL IMPROVEMENTS**. The University agrees to spend at least between Four Hundred Thousand Dollars ($400,000.00) and Five Hundred Fifty Thousand Dollars ($550,000.00)(the "**Total Expenditure**") on Capital Improvements to the Property within twelve (12) months from the Commencement Date as provided herein. For purposes of this Lease, "**Capital Improvements**" shall be defined to mean those improvements to the fixed assets described on Exhibit F and by this reference incorporated herein. For purposes of determining whether the University has completed the Capital Improvements pursuant to this Section, the University shall timely provide the School District with written documentation showing actual expenditures made for improvements to each of the fixed assets, and the improvements made by the University shall be valued on the basis of the University's cost for said improvements.

7. **NON-EXCLUSIVE USE OF PROPERTY; SCHEDULING OF DESIGNATED EVENTS.**

A. **NON-EXCLUSIVE USE OF PROPERTY**. The parties acknowledge and agree that the School District's use of the Property during this Lease shall be for the Designated Events and for leasing the Property to other third parties, as described in Section 11 below. The parties further acknowledge and agree that the University may use the Property at times other than those times reserved to the School District for Designated Events. It is the intention of the parties that the School District's use of the Property shall be similar in nature and scope to the use made of the Property by the School District prior to the execution of this Lease. All use of the Property shall be subject to the restrictive covenant set forth in Section 25 below.

B. **UNIVERSITY REPRESENTATIVE.** The University shall have a facilities representative (e.g. coach, assistant coach, athletic director) at all times during the University's use of the Property, including but not limited to, practice sessions, batting practice and the like.

C. **SCHEDULING OF DESIGNATED EVENTS.** The parties agree to work together in good faith to schedule the Designated Events at times and on dates reasonably acceptable to the School District and generally consistent with the School District's use of the Property prior to the execution of this Lease. Notwithstanding any provision herein to the contrary, if the schedules of the University and the School District for use of the Property on all days during the baseball season, the School District's schedule shall control. The School District shall have rights to all days and will work with the University to schedule their dates accordingly.

8. **QUIET ENJOYMENT**. The School District covenants that its estate in the Property is in fee simple title and that the University, if not in default, shall peaceably have, hold and enjoy the Property during the term of this Lease, together with the School District's possession, subject to the Designated Events.

9. **CONDITION OF PROPERTY; IMPROVEMENTS; REPAIR AND MAINTENANCE.**

A. **CONDITION OF PROPERTY**. The University initially takes the Property in its present condition, except for such improvements, maintenance, repairs and alterations as are expressly otherwise provided in this Lease.

B. **REPAIRS AND MAINTENANCE**. During the term of this Lease, subject to Section 17 below, the School District shall, at the School District's expense, maintain the Property and make those repairs and improvements to the Property which are reasonably necessary, so that the Property will continue to be reasonably suitable for

the Designated Events and activities of a similar scope and nature to those conducted at the Property prior to the execution of this Lease.

C. During the term of this Lease, the University shall perform its responsibilities of repair, maintenance and improvements to the end that the Property will be kept in a safe and serviceable condition. Neither party will permit nor allow the Property to be damaged or depreciated in value by any act, omission to act, or negligence of itself, its agents or employees. The University shall secure all of the School District's gates on the Property upon the conclusion of the University Events.

D. The School District and the University will make no unlawful use of the Property and agree to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by either party to members of the general public, provided, however, responsibility for compliance with the Americans with Disabilities Act shall be performed and paid for by the School District.

E. Notwithstanding any provisions contained in this Lease to the contrary, the School District and the University agree to share 50-50 in the costs of repairs, if any are necessary, to portions of the new field turf. In no event shall the School District be required to replace the new field turf during the term of this Lease.

F. The University shall not have the right to build or construct improvements on and make alterations to the Property during the term of this Lease.

G. All improvements, alterations, and additions, including the Capital Improvements, shall at the expiration or termination of this Lease be and remain on the Property and become the absolute property of the School District as a further consideration for this Lease. No compensation shall be allowed or paid therefor to the University.

10. **NOTICE OF INTENT TO DISCONTINUE USE AS BASEBALL FIELD.** During the term of this Lease, in the event the University intends to discontinue use of the Property as a baseball field, the University agrees that it will provide to the School District at least thirty (30) days prior written notice that the University intends to discontinue use of the Property as a baseball field. This Lease shall then terminate at the end of said thirty (30) day notice period.

11. **RESTRICTION AGAINST ASSIGNMENT OR SUBLETTING OF LEASE/CHANGE IN MISSION OF THE UNIVERSITY.** The University shall not assign this Lease, or any part thereof. In the event the University assigns this Lease or in the event the University ceases to operate as an institution of higher education, the School District may treat such event as an event of default pursuant to Section 26 and provide notice of forfeiture and cancellation of this Lease as provided in Section 27 below. At no time during the term of this Lease will the University be allowed to sublet the Property to other third parties. The School District shall have the right to lease the Property to other groups as per the School District's

facility agreement. The University will continue to have second priority of the Property over any third party.

12. **BANKRUPTCY, INSOLVENCY OR ASSIGNMENT TO CREDITORS.** In the event the University makes an assignment of this Lease for the benefit of its creditors, or a petition shall be filed by or against the University under the United States Bankruptcy Code, which petition is not dismissed within one hundred eighty (180) days after its filing, or the University seeks or consents to the appointment of any trustee, receiver or liquidator of a material part of its properties or of the Property or shall not, within one hundred eighty (180) days after the appointment of a trustee, receiver or liquidator of any material part of its properties or of the Property, have such appointment vacated, then this Lease or any interest in and to the Property shall not become an asset in any of such proceedings and in any such events and in addition to any and all rights and remedies of the School District under this Lease or by law provided, it shall be lawful for the School District to declare the term of this Lease ended, and to re-enter the Property and take possession thereof and remove all persons therefrom, and the University shall have no further claim under this Lease.

13. **RESTRICTION AGAINST MORTGAGES AND ENCUMBRANCES.** The University shall not have the right to mortgage or pledge its right, title and interest in the Property and shall not encumber by mortgage or deed of trust, or other consensual lien instrument, its right, title and interest in and to the Property. In the event the University mortgages and/or encumbers its right, title and interest in the Property, the School District may treat such event as an event of default pursuant to Section 26 and provide notice of forfeiture and cancellation of this Lease as provided in Section 27 below.

14. **UTILITIES AND SERVICES.** Electricity, gas, water, sewer, garbage and trash services shall be furnished and paid for by the School District. The School District will allow the University to access the School District's network to gain access to the internet. The University shall be responsible for costs or troubleshooting connecting their equipment to the School District's network. At any time during the Lease Term, the School District shall reserve, at their sole option and complete discretion, the right to deny the University's access to the School District's network. The parties further agree that the University shall be responsible for clean up of the Property, including without limitation the stands, grounds, press box, and concession areas, within twenty-four (24) hours following its events or in a timely manner prior to the next scheduled event. If the University fails to clean up the Property, then the School District may do so and bill the reasonable cost (but in no event shall such cost exceed the rates paid by the School District for such services) of doing so to the University to be paid within thirty (30) days of the date of the School District's invoice. Additionally, the University will be fully responsible and obligated to mow the outfield, paint lines and take other game ready measures during their spring and fall seasons.

15. **INSURANCE.**

A. **PROPERTY INSURANCE.** The School District agrees to insure the real property and all improvements thereon, including without limitation the Capital Improvements and any other improvements made by the University during the

term of this Lease, for the full insurable value. Such insurance shall cover losses included in the Insurance Services Official Board Form Causes of Loss (formerly fire and extended coverage). The parties agree to review the coverage and cost of the real property insurance from time to time and cooperate with each other to minimize the cost of said insurance to the School District. The University and the School District agree, each at its own expense, to insure their respective personal property for the full insurable value.

B. **LIABILITY INSURANCE**. Each party shall obtain Commercial General Liability Insurance in the amount of $1,000,000 per occurrence and $2,000,000 annual aggregate. In addition each party shall obtain Umbrella Liability Insurance in the amount of $10,000,000 per occurrence and in the aggregate. Each such policy shall include liability arising from Property operations by the University or the School District, as the case may be, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. The policy of each party shall be endorsed to include the other party as an additional insured. No policy required hereunder may contain exclusions for athletics or sexual misconduct.

C. **CERTIFICATES OF INSURANCE**. Prior to the time this Lease takes effect, each party will provide the other with a certificate of insurance with these property and liability insurance requirements, and each party's certificate(s) shall include thirty (30) days advance notice of cancellation to the other party. A renewal certificate shall be provided prior to expiration of the current policies. The certificate(s) provided to the School District shall be delivered to the Secretary of the Board of the School District. The certificate(s) provided to the University shall be delivered to the Vice President for Business and Finance of the University.

D. **ACTS BY THE PARTIES**. Each party agrees that it will not do or omit doing of any act, except the activities and events it has been doing prior to the execution of this Lease, which would invalidate any insurance, or increase the insurance rates in force on the Property.

E. **COPIES OF LEASE**. The University and the School District shall each provide a copy of this Lease to their respective insurers.

16. **LIABILITY FOR DAMAGE**. Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees, or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

17. **FIRE AND CASUALTY**.

A. **PARTIAL DESTRUCTION OF PROPERTY**. In the event of a partial destruction or damage of the Property, which is a business interference which

prevents the conducting of the School District's Designated Events or the University's events and which damage is repairable within one (1) year after its occurrence, this Lease shall not terminate. In the event of a partial destruction, the parties agree that all insurance proceeds resulting from said partial destruction shall be available to the School District and the School District shall repair such damages within one (1) year of its occurrence unless prevented from doing so by acts of God, government regulations, or other causes beyond the University's reasonable control.

B. **ZONING**. Should the zoning ordinance of the municipality in which the Property is located make it impossible for the School District to repair or rebuild so that the School District and/or the University are not able to conduct their events on the Property, then such partial destruction shall be treated as a total destruction as provided in the next paragraph.

C. **TOTAL DESTRUCTION OF EVENTS USE**. In the event of a destruction or damage of the Property so that School District and/or the University are not able to conduct their events on the Property and which damages cannot be repaired within one (1) year and the School District decides not to rebuild, the School District shall, within eighteen (18) months after said event of destruction, provide written notice to the University of said decision and that all insurance proceeds for the Property relating to said event of destruction shall be payable solely to the School District, and this Lease shall terminate upon the giving of said written notice to the University.

D. **DAMAGE OR DESTRUCTION CAUSED BY UNINSURED PERIL**. In the event of damage or destruction to the Property caused by any peril which is not covered by the property insured policy required to be maintained by the School District under Section 15 above, the University may elect to pay the expense of repairing said damage or destruction and continue with this Lease or terminate this Lease by written notice to the School District.

18. **CONDEMNATION**.

A. **DISPOSITION OF AWARDS**. Should the whole or any part of the Property be condemned or taken for any public or quasi-public purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.

B. **DATE OF LEASE TERMINATION**. If the whole of the Property shall be condemned or taken, this Lease shall be terminated as of the date of said condemnation or taking and the School District shall not be liable to the University except and as its rights are preserved in Section 18(A) above.

19. **MECHANIC'S LIENS.**

A. Neither the School District nor anyone claiming by, through, or under the School District nor the University nor anyone claiming by, through, or under the University shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, against the Property or upon any building or improvement thereon, and notice is hereby given that no contractor, subcontractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien on the Property, and for the further security of both parties, the University and the School District covenant and agree to give actual notice thereof in advance, to any and all contractors and subcontractors who may furnish or agree to furnish any such material, service or labor. In the event a mechanic's lien is filed against the Property, the provisions of Section 26 and Section 27 shall apply.

B. The University shall have the right to contest any mechanic's lien provided that it posts a bond pursuant to Iowa Code Section 572.15, as may be amended from time to time, or other equivalent procedure.

20. **ENVIRONMENTAL.**

A. The University. To the best of the University's knowledge to date:

1. Neither the University nor the University's predecessors are subject to any investigation concerning the Property by any governmental authority under any applicable federal, state, or local codes, rules and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.

2. During the term of this Lease, the University's use of the Property will not include the use of any hazardous substance without the University first obtaining the written consent of the School District. The University understands and agrees that the School District's consent is at the School District's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that the School District deems appropriate.

3. During the term of this Lease, the University shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the Property by the University, and the University shall give immediate notice to the School District of any violation or any potential violation of any environmental regulation, rule,

statute or ordinance relating to the use, storage or disposal of any hazardous substance.

4. The University, at its sole cost and expense, agrees to remediate, correct or remove from the Property any contamination of the Properpty caused by any hazardous substances which have been used by the University on the Property, with exception of any hazardous substance or contamination on the Property pursuant to Section 22(B)(2) of this Lease, during the term of this Lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. The University reserves all rights allowed by law to seek indemnity or contribution from any person, other than the School District, who is or may be liable for any such cost and expense.

5. The University agrees to indemnify and hold the School District harmless from and against all claims, causes of action, damages, losses, costs, expenses, penalties, fines, lawsuits, liabilities, reasonable attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are caused or created by the University on or after the date of this Lease and during the term of this Lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any part of the Property which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.

B. The School District expressly represents and agrees:

1. The School District represents to the best of its knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and the School District has done nothing to contaminate the Property with hazardous wastes or substances. The School District represents that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks.

2. During the term of this Lease, the School District's use of the Property will not include the use of any hazardous substance without the School District first obtaining the written consent of the University. The School District understands and agrees that the University's consent is at the University's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that the University deems appropriate.

3. During the term of this Lease, the School District shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the Property by the School District, and the School District shall give immediate notice to the University of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.

4. The School District, at its sole cost and expense, agrees to remediate, correct or remove from the Property any contamination of the Property caused by any hazardous substances which have been used or permitted by the School District on the Property, with the exception of any hazardous substance or contamination on the Property pursuant to Section 22(A)(2) of this Lease, during the term of this Lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. The School District reserves all rights allowed by law to seek indemnity or contribution from any person, other than the University, who is or may be liable for any such cost and expense.

5. The School District agrees to indemnify and hold the University harmless from and against any all claims, causes of action, damages, losses, costs, expenses, penalties, fines, lawsuits, liabilities, reasonable attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are or were caused or created by the School District before the date of this Lease and during the term of this Lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any part of the Property which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.

21. **SIGNS**. The School District shall have the right to attach, paint or exhibit a sign on the Property and a Hall of Fame sign and a Donors' Board of a style and nature similar to the signs located at the Property as of the Effective Date. The University shall not have the right to attach, paint or exhibit signs on the Property which include the University's name, its mascot or team nickname, and its team logo without the written consent of the School District which consent may be withheld at the sole option and complete discretion of the School District. Signage for tobacco products and/or alcoholic beverages shall be strictly prohibited.

22. **CONCESSIONS**. With regard to the sales of concessions at the Property during the term of this Lease, the parties agree as follows:

A. At all Designated Events, the School District shall have the exclusive right to use and sell concessions out of that portion of the Property consisting of the concession stand located behind the home stands as shown on the diagram attached hereto as Exhibit B (hereinafter the "**Concession Stand**"). All of the

trade fixtures, equipment, inventory and other supplies located and used in the Concession Stand shall be supplied by the School District, at its sole expense. The School District shall, at the School District's sole expense, maintain the trade fixtures and equipment in good and usable condition at all times during the term of this Lease.

B. For purposes of this Lease, the term "**University Events**" shall be the University's intercollegiate baseball games at the Property. See Exhibit C attached hereto. During University Events, the University shall have the exclusive right to sell their concessions out of that portion of the Property consisting of the Concession Stand.

C. The parties agree that during the Designated Events, the School District shall have the right to conduct its concessions from any reasonable location in the Property and shall also have the right, but not the obligation, to engage third party vendors to sell concession items.

23. **GATE RECEIPTS**. The School District shall retain control over and possession of all gate receipts for its Designated Events. The University shall retain control over and possession of all gate receipts for its University Events.

24. **SHARED EQUIPMENT STORED AT PROPERTY**. On the Commencement Date, the University and the School District each have certain equipment stored at the Property. Such equipment will be used jointly by the parties and the parties intend that each party will continue to use such equipment during the term of this Lease. The parties agree to continue to consult and cooperate with each other concerning the usage and maintenance of such equipment. Each party shall be responsible for repairing or replacing any equipment it may damage during its usage. The parties further agree that the storage of such equipment will not be changed without consultation and agreement of the parties.

25. **RESTRICTIVE COVENANT**. The parties agree to the following restrictive covenant: The Property shall be used only for a baseball field, including by the School District and the University, and their respective successors and assigns, if any, including without limitation baseball games, and uses incidental thereto, and for no other purpose whatsoever; this covenant shall run with the land and be binding upon subsequent grantees, successors and/or assigns. Expiration and extension of this use restriction shall be governed by Iowa Code Sections 614.24 – 614.28, as amended.

26. **DEFAULT, NOTICE OF DEFAULT AND REMEDIES**.

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by the University:

1. Failure to timely make the Total Expenditure (by no later than May 1, 2026);

2. Failure to observe or perform any duties, obligations, agreements or conditions imposed on the University pursuant to the terms of this Lease.

3. Institution of voluntary bankruptcy proceedings by the University or involuntary bankruptcy proceedings against the University or assignment for the benefit of creditors of the interest of the University under this Lease or appointment of a receiver for the property or affairs of the University, where the receivership is not vacated within one hundred eighty (180) days after the appointment of the receiver.

NOTICE OF DEFAULT

B. In the event of default by the University, the School District shall give the University a written notice specifying the default and giving the University sixty (60) days in the event of nonpayment of a monetary obligation of the University, and ninety (90) days in the event of any other default in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of the University) that cannot be remedied in ninety (90) days by diligent efforts of the University, the University shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by the School District.

REMEDIES

C. In the event the University has not remedied a default in a timely manner following a notice of default, the School District may proceed with all available remedies at law or in equity. The School District shall not, however, be entitled to the termination or forfeiture of this Lease except as expressly provided in Section 27 below. Notwithstanding any provision herein to the contrary, the School District's sole remedy for failure of the University to timely make the Total Expenditure required by Section 6 shall be forfeiture under Section 27 below.

D. **RIGHT OF SCHOOL DISTRICT TO MAKE GOOD ANY DEFAULT OF THE UNIVERSITY**. Except to the extent limited by this Section 26, if default shall be made by the University in the performance of, or compliance with, any of the terms or conditions of this Lease, and such default shall have continued for ninety (90) days after written notice thereof from the School District to the University, the School District, in addition to all other remedies available under this Lease, may, but need not, perform such term or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of nine percent (9%) per annum, from the date of advance.

27. **FORFEITURE**. The remedy of the forfeiture of this Lease may be exercised and declared by the School District only if any of the following circumstances continue to exist after the notice of default required by Section 26 has been given and the time for cure has elapsed:

A. The University has not timely made the Total Expenditure required by Section 6. It is the intention of the parties that any issue as to whether the Total Expenditure has been made must be raised by the School District by written notice to the University on or before the first anniversary of the Commencement Date; or

B. The University has failed to timely perform its agreements as made or required under Section 11 (Restriction Against Assignment of Lease/Change in Mission of the University), Section 12 (Bankruptcy, Insolvency or Assignment to Creditors), Section 13 (Restriction Against Mortgages and Encumbrances), or Section 19 (Mechanic's Liens).

In such event, then the School District may, in lieu of any other remedies which it may have at law or in equity, proceed to forfeit and cancel this Lease. The School District shall give the University ninety (90) days written notice to cure the default. It is the intention of the parties that between Section 26 (Default, Notice of Default and Remedies) and this Section, the University will have at least one hundred eighty (180) days to cure a default and avoid forfeiture. Upon completion of such forfeiture, the University shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements, if any, shall be retained and kept by the School District as compensation for the use of the Property, and/or as liquidated damages for breach of this Lease; and upon completion of such forfeiture, if the University, or any other person or persons shall be in possession of the Property or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such provided by law and may, at the time, give the University the notice to quit provided for in Iowa Code Chapter 648.

28. **GENERAL PROVISIONS**. In the performance of each part of this Lease, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default.

29. **NO REAL ESTATE AGENT OR BROKER**. Neither party has used the service of a real estate agent or broker in connection with this transaction.

30. **DUE AUTHORIZATION**. Each party warrants and represents that it has taken all required action to authorize the transactions contemplated herein and the execution of this Lease and that, when executed by it, this Lease shall constitute its valid and binding obligation.

31. **NOTICES AND DEMANDS**. Notices as provided for in this Lease shall be given to the respective parties hereto at the respective addresses designated below unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall

be considered given under the terms of this Lease when sent, addressed as above designated, postage prepaid, by certified mail deposited in a United States mail box.

A. To the School District:

The Sioux City Community School District
627 4th Street
Sioux City, Iowa 51101
Attention: President of the Board

With a copy to:

The Sioux City Community School District
627 4th Street
Sioux City, Iowa 51101
Attention: Secretary of the Board

And a copy to:

Moore, Corbett, Moeller & Meis, L.L.P.
501 Pierce Street, Suite 300
P.O. Box 3207
Sioux City, Iowa 51102-3207
Attention: Dan A. Moore

B. To the University:

Morningside University
1501 Morningside Avenue
Sioux City, Iowa 51106
Attention: President

With a copy to:

Morningside University
1501 Morningside Avenue
Sioux City, Iowa 51106
Attention: Vice President for Business and Finance

And a copy to:

Crary Huff, P.C.
329 Pierce Street
P.O. Box 27
Sioux City, Iowa 51102
Attention: Laura D. Schmitt

or addressed to any such party at such other address as such party shall hereafter furnish by notice to the other party.

32. **PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors and assigns of the parties.

33. **CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms or conditions of this Lease shall be modified, waived or abandoned, except by a written instrument duly signed by the parties. This Lease contains the whole agreement of the parties.

34. **CONSTRUCTION.** Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

35. **GOVERNING LAW.** This Lease shall be governed by and construed in accordance with the laws of the State of Iowa without giving effect to its principles regarding conflict of laws.

36. **CAPTIONS.** The captions used in this Lease are inserted as a matter of convenience only, in no way define, limit or describe the scope of this Lease or the intentions of the parties hereto, and shall not in any way affect the interpretation or construction of this Lease.

37. **NO WAIVER.** A waiver by the University or the School District of any breach of any provision of this Lease shall not be deemed a waiver of any breach of any other provision hereof or of any subsequent breach by the School District or the University of the same or any other provision.

38. **COUNTERPARTS.** This Lease may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same document.

39. **CONSTRUCTION.** The parties have participated jointly in the negotiation and drafting of this Lease. If an ambiguity or question of intent or interpretation arises, this Lease shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Lease.

40. **MEDIATION**. Should a dispute arise between the School District and the University under Section 7 (Non-Exclusive Use of Property; Scheduling of Designated Events), Section 9 (Condition of Property; Improvements; Repair and Maintenance), or Section 21 (Signs) of this Lease, they shall attempt to resolve that dispute by one-on-one mediation for a period of no less than three (3) hours.

IN WITNESS WHEREOF, each of the parties has executed this Lease as of the date first written above.

THE SIOUX CITY COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF WOODBURY AND PLYMOUTH, STATE OF IOWA

By:_____
Jan George, President of the Board

By:_____
Seaniece L. Heilman, Secretary of the Board

MORNINGSIDE UNIVERSITY

By:_____
, Interim President

Attested:

By:_____
, Secretary

[MORNINGSIDE UNIVERSITY ACKNOWLEDGEMENT]

STATE OF IOWA, COUNTY OF WOODBURY, ss:

On this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the said State, personally appeared _____ and _____, to me personally known, who being by me duly sworn, did say that they are the Interim President and Secretary, respectively , of the corporation executing the within and foregoing instrument, that no seal has been procured for said corporation; that the instrument was signed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

_____
Notary Public in and for said State

[SCHOOL DISTRICT ACKNOWLEDGEMENT]

STATE OF IOWA, COUNTY OF WOODBURY, ss:

On this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the said State, personally appeared Jan George and Seaniece L. Heilman, to me personally known, who being by me duly sworn, did say that they are the President and Secretary, respectively, of the corporation executing the within and foregoing instrument, that no seal has been procured for said corporation; that the instrument was signed on behalf of the corporation by authority of its Board of Directors; and that Jan George and Seaniece L. Heilman as officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

_____
Notary Public in and for said State

Exhibit A

LEGAL DESCRIPTION
EAST HIGH SCHOOL BASEBALL FIELD
SITUATED ON A PORTION OF THE FOLLOWING REAL ESTATE:

The northwest quarter (NW ¼) of the southeast quarter (SE ¼) and the northeast quarter (NE ¼) of the southwest quarter (SW ¼) of the southeast quarter (SE ¼), in Section eight (8), Township eighty-eight (88), Range forty-seven (47), West of the Fifth Principal Meridian, Woodbury County, Iowa, and

The South West Quarter (SW ¼) of the North East Quarter (NE ¼) of Section Eight (8), Township Eighty-eight (88) North, Range forty-seven (47), West of the Fifth Principal Meridian, in the County of Woodbury and State of Iowa, excepting therefrom a strip of land twenty (20) feet wide along the South line of said tract, except easements and except a tract described as follows:

"Commencing at the Northeast corner of the SW ¼ of the NE ¼ of said Section 8, thence South along the East line of the SW ¼ of the NE ¼ of said Section 8 for a distance of 93 feet to the point of beginning; thence with an angle to the right of 88°20' for a distance of 75 feet; thence with an angle to the left of 88°20' for a distance of 62.2 feet; thence with an angle to the left of 65°11'30" for a distance of 82.6 feet to the East line of the SW ¼ of the NE ¼ of said Section 8; thence with an angle to the left of 114°48'30" along the East line of the SW ¼ of the NE ¼ of said Section 8 for a distance of 99 feet to the point of beginning."

EXCEPT
All that part of the SW ¼ NE ¼ Section 8, Township 88 North, Range 47, West of the Fifth Principal Meridian bounded and described as follows: Commencing at a point on the West line of the said SW ¼ NE ¼ Section 8, said point being 10 feet South of the Northwest corner thereof; thence East parallel the North line of the said SW ¼ NE ¼ Section 8 for a distance of 932 feet to the point of beginning; thence with an angle to the right of 26°28'30" for a distance of 432.8 feet to a point on the East line of the said SW ¼ NE ¼ Section 8, said point being 203 feet South of the Northeast corner of the said SW ¼ NE ¼ Section 8; thence North along the East line of the said SW ¼ NE ¼ Section 8 for a distance of 203 feet to the Northeast corner thereof; thence West along the North line of the said SW ¼ NE ¼ Section 8 to a point 932 feet East of the Northwest corner of the said NW ¼ NE ¼ Section 8, measured along the North line thereof; thence South parallel the West line of the said SW ¼ NE ¼ section 8 for a distance of 10 feet to the point of beginning.
Except therefrom the following-described parcel of land in the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section (8), Township Eighty-eight (88), Range Forty-seven (47) West, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8), thence South along the East line of the southwest Quarter

(SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8) for a distance of Ninety-three (93) feet to the point of beginning; thence with an angle to the right of Eighty-eight degrees, Twenty minutes (88°20') for a distance of Seventy-five (75) feet; thence with an angle to the left of Eighty-eight degrees, Twenty minutes (88°20') for a distance of Seventy-three and two-tenths (73.2) feet; thence with an angle to the left of Sixty-five degrees, Eleven minutes, Thirty seconds (65°11'30") for a distance of Eighty-two and six-tenths (82.6) feet to the East line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8); thence with an angle to the left of One Hundred Fourteen degrees, Forty-eight minutes, Thirty seconds (114°48'30") along the East line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Eight (8) for a distance of One Hundred Ten (110) feet to the point of beginning.

EXCEPT
All that part of the Southwest quarter (SW ¼) of the Northeast quarter (NE ¼) Section 8, Township 88, North, Range 47, West of the Fifth Principal Meridian described as follows: Beginning at the Northwest corner of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence South a distance of 30 feet along the West line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence East along a line 30 feet South of and parallel to the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, for a distance of 961.10 feet; thence South 9.41 feet parallel to the East line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, thence Southeasterly along a line parallel to and 60 feet distance from the Northeasterly line of Sunnybrook Drive as platted in Knollwood Addition, First Filing, to Sioux City, Woodbury County, Iowa, to the intersection with the extension of the West property line of the Southeast Morningside Sewer Lift Station Site, said West property line of the Sewer Lift Station Site being described in a certain Court Officer Deed to the City of Sioux City, Iowa, being recorded on September 23, 1960, in Book 960 of Land Deeds, Page 9; thence North along the extension of the said West line of the said Sewer Lift Station Site to the Southwesterly line of said Knollwood Addition, First Filing; thence with an angle to the left of 65°11'30" a distance of 350.20 feet; thence North 9.41 feet parallel to the East line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8, to the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8; thence West along the North line of the said Southwest quarter (SW ¼) Northeast quarter (NE ¼) Section 8 to the point of beginning.

EXCEPT
All that part of the Southwest ¼ of the Northeast ¼ of Section 8, Township 88 North, Range 47 West of the 5th Principal Meridian in Sioux City, Woodbury County, Iowa, described as follows:

Commencing at the Northwest corner of the Southwest ¼ of the Northeast ¼ of said Section 8; thence South 0°00'00" West along the West line of said Southwest ¼ of the Northeast ¼ of Section 8 for 355.00 feet to the Northeast corner of Lot 18, North Mayhew Avenue Replat and the point of beginning; thence North 90°00'00" East for 65.00 feet; thence South 0°00'00" West for 309.00 feet; thence South 90°00'00" West for 65.00 feet to the Southeast corner of said Lot 18, North Mayhew Avenue Replat, said lot corner being on the West line of the Southwest ¼ of

the Northeast ¼ of said Section 8; thence North 0°00'00" East along said West line for 309.00 feet to the point of beginning.

EXCEPT
All that part of the Southwest ¼ of the Northeast ¼ of Section 8, Township 88 North, Range 47 West of the 5th Principal Meridian in Sioux City, Woodbury County, Iowa, described as follows:

Beginning at the Northwest corner of the Southwest ¼ of the Northeast ¼ of said Section 8; thence North 88°23'06" East along the North line of said Southwest ¼ of the Northeast ¼ for 35.11 feet; thence South 4°51'04" East for 354.44 feet; thence South 0°00'00" West for 2.81 feet; thence South 90°00'00" West for 65.00 feet to the Southeast corner of Lot 17, Sunnybrook 1st Filing; an Addition to Sioux City, Woodbury County, Iowa, said lot corner being on the West line of the Southwest ¼ of the Northeast ¼ of said Section 8; thence North 0°00'00" East along said West line for 355.00 feet to the point of beginning.

EXCEPT
Those portions of the southwest quarter of the northeast quarter (SW ¼ - NE ¼) and the northwest quarter of the southeast quarter (NW ¼ - SE ¼) of Section 8, Township 88 North, Range 47 West of the 5th P.M., Woodbury County, Iowa, described as follows:

Beginning at the center corner of said Section 8; thence North 00°20'05" East along the east line of North Mayhew Avenue Replat, an addition to Sioux City for a distance of 19.99 feet to the north line of Mayhew Avenue; thence North 00°57'39" East along said east line for a distance of 644.15 feet to the southeast corner of Lot 16, Kent Addition to Sioux City; thence North 89°31'47" East for a distance of 65.02 feet; thence South 00°57'39" West for a distance of 643.50 feet; thence South 00°17'53" West for a distance of 50.01 feet; thence South 01°40'19" West for a distance of 401.35 feet; thence Southerly along a curve to the right with a radius of 360.00 feet, through a central angle of 33°40'39" for a distance along the arc of 211.60 feet, the chord of which bears South 18°30'38" West a distance of 208.57 feet; thence South 35°27'07" West for a distance of 3.55 feet to the east line of South Mayhew Avenue Replat, an addition to Sioux City; thence North 00°56'02" East along said east line for a distance of 202.59 feet; thence North 01°40'19" East along said east line for a distance of 398.32 feet the south line of Mayhew Avenue; thence North 00°20'05" East along said east line for a distance of 29.99 feet to the Point of Beginning, containing 79.936 square feet or 1.84 acres, more or less, subject to easements, if any, of record or apparent.

Exhibit B
Diagram of Property

Exhibit C
Designated Events

Sioux City Public High School Regular Season Varsity Baseball Games*
including the 4A State Baseball Playoffs

* Regular Season Varsity Baseball Games held on May 1 through July 31 each year shall have priority scheduling.

University Events

The University's baseball seasons occur February 1 through May 14 and August 20 through October 15 each year.

Exhibit D
Fixtures Included With Property

Press Box
Amplifier Sound System
Concession Stand
Batting Cages
Baseball Machine
Softball Machine
Bullpens
Bleachers
Scoreboard
Field Lighting
Flagpole
Gravel Parking Lot Areas
Sidewalks
Restrooms

Exhibit E
School District's Fixtures and Equipment

Mowing Equipment
Game Ready Operations Equipment
The University shall purchase at its costs a Sweeper for the Turf Gound and other related equipment to maintain the Turf, which shall remain with the Property after this Lease is terminated or expired.
Landscaping Equipment
Pull-Behind Groomers

Exhibit F
Capital Improvements

	Estimates
New Field Turf	$400,000.00 to $550,000.00

Morningside College Baseball Field Proposal

Sioux City Community School District

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

Why Morningside Needs a Field with Artificial Turf

- Morningside used Lawton-Bronson's field for the past two years.
- Lawton-Bronson updated their field and will no longer allow outside use.
- District does not want Morningside to use East High's field without turf, since it cannot be prepared in time for our season.
- The Sioux City Explorers' lease with the city gives the Explorers exclusive rights for 8 years.

Sioux City Communi Schools
believe... achieve... succee

Who Pays for the Turf?

- Morningside University funds turf installation ($400,000 – $550,000).
- The university must show proof of funding before the lease starts.

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Who Decides the Scope & Specs?

- University selects contractor/vendor, District has oversight.
- Work must be completed by May 1, 2026.

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Who Owns the Turf?

- School District owns all improvements at the end of the lease.
- No reimbursement to the University for installation costs.

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Who Maintains the Turf?

- Repairs shared 50/50
- District not required to replace turf during lease term.

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Who Has Scheduling Priority?

- District has priority: Saturdays, Thursdays & Fridays evenings.
- District resolves scheduling conflicts in its favor.
- The university has a second priority, and may use other available times.

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Bottom Line

- University → Pays for and arranges turf installation.
- District → Oversight, ownership, and scheduling control.
- Shared process: University executes, District oversees.

Sioux City Communi Schools
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No Facility Rental Costs

- Morningside College will not pay rental fees.
- Their contribution is the turf installation itself.

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Lifespan Expectations

- Standard Synthetic Turf: 8–10 years of usable life
- Baseball-specific note: heavy infield use may cause faster wear (batters' boxes, mound, baselines).

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Replacement Costs (2025 Dollars)

- Infield-only turf replacement: $150,000 – $400,000
- Removal & disposal only: $45,000 – $190,000

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Estimated Cost Breakdown of Natural Field Conversion

- Turf removal & disposal: $6.50–$7.80/sq ft (~$374K–$450K)
- Disposal-only: $45,000 – $191,000
- Natural field conversion: $120,000 – $250,000 (up to $300,000+)
- Resurfacing (if base intact): $300,000 – $600,000
- Total likely range: $350,000 – $600,000+

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Summary / Decision Needed

- Morningside needs a home field due to city & Lawton-Bronson restrictions.
- Proposal: Turf installation fully funded by Morningside University.
- District retains ownership, control, and scheduling priority.
- District is responsible for all replacement, maintenance, and costs associated with the field after 8 years.

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Sioux City Community School District
Executive Summary
Securly Contract
August 25, 2025

Purpose:
To approve a contract with Securly for Content Filter, Classroom Monitor, Digital Hall Pass & Visitor Management software, to include the rest of the elementary schools. The original contract did not have all of them included. The original contract was for $68,909.50.

Explanation:
Contact: Chad W Fengel (712) 277-6667 x6140

In order to foster a safe, efficient, and modern learning environment, it is essential to implement integrated digital solutions that support both student success and campus security. This proposal outlines the adoption of four critical technologies: content filtering, classroom management software, digital hall pass systems, and visitor management software. Each tool plays a strategic role in enhancing safety, increasing instructional time, and improving operational efficiency across the district.

Content Filtering
Content filtering is a fundamental component in protecting students and staff from harmful, inappropriate, or distracting online content. It ensures compliance with the Children's Internet Protection Act (CIPA) and district policies while providing a secure digital learning environment. By effectively managing web access, content filtering helps minimize classroom disruptions and supports academic focus.

Classroom Management Software
Classroom management software provides teachers with real-time visibility and control over student devices during instructional periods. This tool enhances student engagement, reduces off-task behavior, and allows teachers to guide learning more efficiently in 1:1 device environments. It also offers valuable analytics that can inform instructional strategies and support differentiated learning.

Digital Hall Pass System
A digital hall pass system modernizes traditional pass processes, increasing accountability and reducing unnecessary hallway traffic. It provides real-time tracking of student movement throughout the building, enabling staff to proactively manage safety, monitor student whereabouts, and reduce class time interruptions. This system helps prevent misuse of hall privileges and supports overall campus supervision.

Visitor Management Software
Visitor management software strengthens campus security by streamlining the check-in process and providing instant background screening for all visitors. It automates the logging of visitor activity, issues time-stamped badges, and provides administrators with immediate access to visitor history. This technology ensures that only approved individuals are granted access to school facilities, enhancing the safety of students and staff.

Impact on Student Achievement:
Use of technology to support student achievement is dependent on a safe and secure network.

Funding Source:
General Fund (FY27)

Recommendation:
That the Board of Directors approves the contract for FY 27 (with FY 26 being free) for the cost of $4,279.28.

Proposal for

Sioux City Community Schools - IA (IA)

Proposal Expiration: **09-12-2025**

Welcome to Securly DealRoom

Dear Chad,

Thank you for choosing Securly to serve your students and staff. It means everything to us.

Please let me know if you have any questions.

Sincerely,



Vinh Trinh

vinh@securly.com

Partner/Bill To Information

Reseller	Northwest AEA (IA)
Partner Sales Rep	Bradey Malloy bmalloy@nwaea.org

Subscription Summary

Order Notes

Service Start Date: 07-01-2025

Paid Term Start Date: 07-01-2026

Service End Date: 06-30-2027

Menu

Products & Services

CW Hello **Chad**

Start Date	End Date	Quantity	Name	Product Type	Price	Subtotal
07-01-2025	06-30-2027	1,436	Securly Pass	Subscription	$2.98	$4,279.28

Total

$4,279.28

If there are any files you would like to share with us (e.g. PO) please upload prior to signing

DealBox

Search Documents

PDF

Securly Inc Vendor Setu...
Securly
Aug 14, 2025

PDF

Securly Service Agreem...
Securly
Aug 14, 2025

PDF

Securly W-9
Securly
Aug 14, 2025

e-Signature

Sioux City Community Sc…

Sioux City Community Schools - IA (IA)

Securly

Review Document & Sign

Chad W Fengel

Sioux City Community School District
Executive Summary
East High Morningside Field Lease
August 25, 2025

Purpose:

To set a public hearing and approve a lease agreement with the Sioux City Community Schools and Morningside University for the Lease of the East High Baseball Field at 3200 Cypress St., Sioux City, IA 51106.

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

Morningside University would like to lease the East High Baseball field and supporting areas with an eight-year agreement. In exchange for the use of the field they will install artificial turf over the entire infield and the home and visitor bullpen spaces. They will incur all costs associated with this installation during the fall of 2025. All scheduling of the field usage will be managed and approved by East High. This project will cost Morningside University between $450,000 and $550,000.

Impact on Student Achievement:

To provide an athletic field for student use.

Funding Source:

NA

Recommendation:

That the Board of Directors set a public hearing and approves an 8-year lease agreement with Morningside University for a lease of the East High Baseball Field.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of September 2025. A description of the agreement will be available in the purchasing managers at the same address.

Quote

151 N 8th St
Lincoln, NE 68508
P: 402-817-0060
F: 866-851-7148

Date: 8/14/25
Effective: 30 Days

To: **Sioux City Public Schools**
627 4th St
Sioux City, IA 51101

	Description	Quantity	Unit Price	Row Total
Sioux City East	Hudl AD Package			$13,667.00
Sioux City North	Hudl AD Package			$13,667.00
Sioux City West	Hudl AD Package			$13,666.00
			AD Package	**$41,000.00**

Notes

This quote reflects the combined amount for all 3 schools.

Sioux City Community School District
Executive Summary
Contracts for Board Approval
August 25, 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 to provide services to students and families.

No Cost Contracts:

a) Field Experience (Practicum) Agreement with Briar Cliff University.
b) Student Teaching Internship Agreement with Briar Cliff University.

Cost Contracts:

a) Agreement between FACTS Education Solutions, LLC (FACTS) and the Sioux City Community School District for instructional services to Bishop Heelan Catholic Schools in the amount of $114,599.60 from the funding source of Title 1A (Flow Through).
b) Agreement between Navigator Motorcoaches Inc. and East High School for the rental of buses for the following dates, September 5th, October 10th, and October 24th in the amount of $11,180.00 from the funding source of Athletic account and Football fundraiser.
c) Agreement between Sioux City Fire Rescue and Sioux City Community School District for emergency personnel during Fall 2025 Football Games in the amount of $300.00 (First 2 hours) $62.50 (every 30 minutes after) from the funding source of Secondary – District Wide High School Athletic accounts.

Impact on Student Achievement:

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

Funding Source:

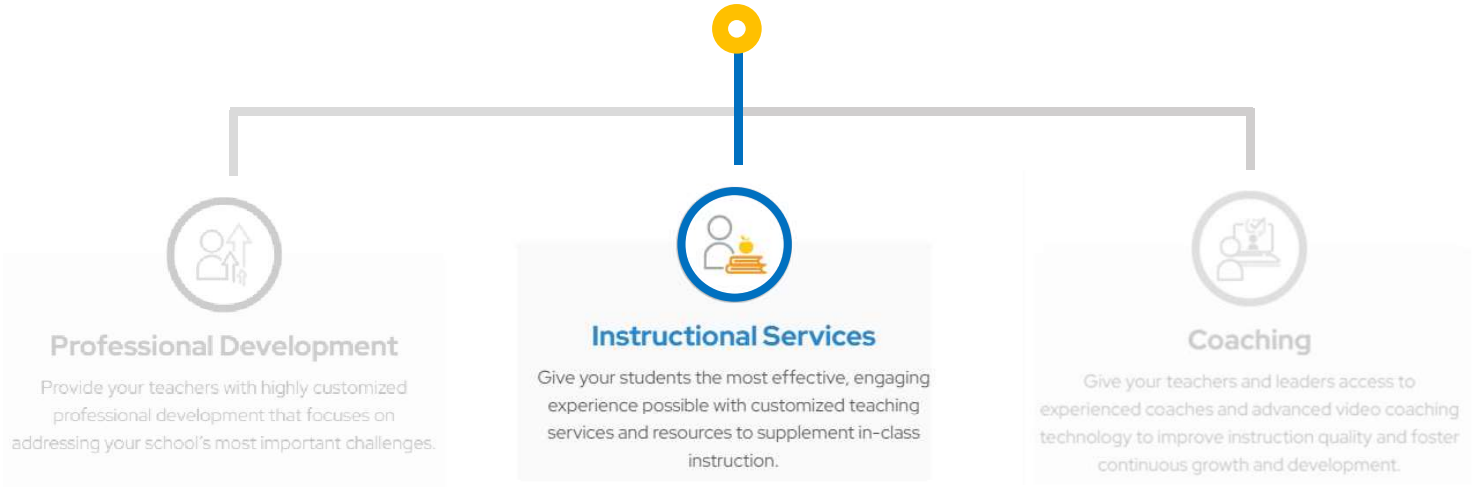
See above

Recommendation:

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



FACTS Education Solutions, LLC
Title I, Instructional Services Proposal
for Bishop Heelan Catholic Schools (Sioux City, IA)
08/12/2025



Jeremy Beck
Vice President of Educational Partnerships
jbeck@factsmgt.com
(402) 486-5537

Jeremy Beck, Vice President of Educational Partnerships
jbeck@factsmgt.com
Phone: 402.486.5537

FACTS Education Solutions, LLC, (FACTS) is pleased to submit this proposal for professional learning through instructional services to Bishop Heelan Catholic Schools.

FACTS is the leading provider of financial services for private schools in America, currently serving more than 11,500 private and faith-based schools. With a commitment to make a positive impact in the classrooms of the schools we serve, FACTS has steadily grown to be the premier provider of educational services in nonpublic school, nationwide, as well. We have implemented our services in both large and small school districts, including Detroit, Miami, Phoenix, Philadelphia, Des Moines, as well as the Hawaii Department of Education. We are driven to enhance the quality of teaching and leadership practices, ultimately supporting teachers and administrators in their quest to elevate the learning experience for children.

FACTS offers supplemental instruction, academic intervention, and professional development for teachers, students, and their families. Our nationally respected educational specialists deliver research-based training through a variety of formats, including workshops, institutes, webinars, and job-embedded coaching. These offerings support the development of professional learning communities and foster long-term instructional growth. With a focus on evidence-based strategies, FACTS provides personalized coaching for teachers and school leaders, helping them implement practices that improve classroom instruction and student outcomes. By equipping educators with the right tools and ongoing support, we enhance both instructional quality and overall school effectiveness.

We look forward to this opportunity to partner with Bishop Heelan Catholic Schools.

Jeremy Beck, Vice President of Educational Partnerships
jbeck@factsmgt.com
Phone: 402.486.5537

TITLE I SERVICES

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

Title I Instructional Services Description

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

Title I Instructional Services will include:

- Supplemental Instructional services for eligible students as pullout, during the school day, or after school/before school
- Title IA teacher(s) for pullout and after school instruction
- Dates of Delivery: August 25, 2025 – May 29, 2026
- School's blended learning program
- Evaluation of independent formative assessment results

Teacher Staffing

FACTS will provide the following teachers:

- Title I teacher(s) for up to 2492 hours per year
- Title I teacher(s) are not benefit eligible

Parent Engagement

FACTS will provide the following Parent and Family Engagement Services:

- Monthly parent newsletter provided to school to distribute;
- Initial Title I parent orientation meeting; and
- Participation in parent/teacher meetings when requested.

Jeremy Beck, Vice President of Educational Partnerships
jbeck@factsmgt.com
Phone: 402.486.5537

Instructional Services Compliance Documents

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

- Teaching Schedule
- Student Attendance Report with invoicing

Instructional Program Accountability Documentation

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

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

INVOICING

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

CONTACT

FACTS Representative

FACTS Education Solutions, LLC (FACTS)
Jeremy Beck, Vice President of Educational Partnerships
jbeck@factsmgt.com
(402) 486-5537

LEA Contact Information

Sioux City Community School District
Jarod Mozer, Director of Elementary Education
mozerj@live.siouxcityschools.com
627 4th St., Sioux City, IA 51101
(712) 279-6677

Partner/School Contact

Bishop Heelan Catholic Schools
Dr. John Flanery, President
john.flanery@bishopheelan.org
1018 Grandview Blvd., Sioux City, IA 51102
(712) 252-1350

Jeremy Beck, Vice President of Educational Partnerships
jbeck@factsmgt.com
Phone: 402.486.5537

COST OF SERVICES/2025-2026 ALLOCATION AMOUNTS

Allocations

Title IA	$113,599.60

Hourly Rate $27/per hour and $22/per hour

Instructional Services

Instructional hours	2492

Materials + Resources – will include a 15% processing fee (remove if not applicable)

Laptop for Title I teacher	$1,000

PROPOSED AGREEMENT

Pricing is based upon estimated service levels described above. The quoted prices will be honored for 90 days from the date of this proposal. All pricing is dependent upon the specific parameters outlined in this proposal.

If proposed services and pricing are accepted, FACTS will work with the LEA legal team to define and agree upon a contract for execution prior to beginning services.

NAVIGATOR MOTORCOACHES INC

Phone # 1-800-634-8696 Local 402-371-1202 Fax 402-371-1018
Mailing address - POB 2244 Norfolk Nebraska 68702
.NavigatorBus.com Email: Don@NavigatorBus.com

CHARTER BUS CONFIRMATION

Sioux City Community School District
3200 South Cypress Street
Sioux City, IA 51106

Todays date: August 7, 2025
Invoice # 000345

CONFIRMATION & TRAVEL SCHEDULE

ORIGIN	**SC East High School**	Lorri Winterlin
		712 274 4008
DESTINATION	**Norwalk, Johnston & Ames**	Winterl@live.siouxcityschools.com
		BJ Koch (AD)
TRAVEL DATES	**Sept 5 / Oct 10 / Oct 24**	Kochb@live.siouxcityschools.com
BOARDING POINT	**SC East HS**	

Sept 5 Norwalk	2-buses	$3,850.00
~~Sept 26 Ankeny~~	~~2-buses~~	~~$3,810.00 Unavailable at this time~~
Oct 10 Johnston	2-buses	$3,770.00
October 24 Ames	2-buses	$3,560.00

DEPOSIT: We require a $1,500 deposit,($250per bus) with a credit card at the time of booking. To accept, please sign and return this confirmation and credit card authorization within 5 days, from your booking date.
Sign the CC Authorization form at the bottom and include the last four digits of the card and the expiration date.
TO INSURE CREDIT CARD SAFETY call us to provide your complete credit card information.

PAYMENT: We accept most major credit cards. The final payment can be made via ACH, credit card or with a company or personal check. Final payment is due 15 days prior to your trip's departure date.
If you choose to make the final payment with a credit card, a 4% convenience fee is applied to the balance due.

Please provide the name and cell phone number of the point of contact.
Return times are critical and should be adhered to as close as possible for subsequent driver and coach scheduling.

PLEASE INITIAL PG. 1 AND SIGN & DATE PG. 2 & RETURN BOTH PAGES TO US ALONG WITH YOUR CREDIT CARD DEPOSIT.

Sign here _____

CONFIRMATION CONTINUED / TERMS & CONDITIONS

SCHOOLS: If your school has a purchase order requirement, please provide this at the time you sign and return. We would also need that person's contact information to invoice – email, name, phone number.

CANCELLATION POLICY: Trip cancellations will be charged $250.00 cancellation fee per bus. Cancellations made less than thirty days from the departure date are subject to an additional cancellation fee equaling 75% of the total charter price.

ADDITIONAL COST: The chartering party is required to pay the bus driver's hotel fees (room & tax) for each bus driver. All tolls ferries parking and entrance fees shall be paid by the chartering party unless specified within. The cost of repairing damage to the interior or exterior of the bus(es) resulting from the conduct and actions of passengers will be charged to the Chartering group. A minimum of $250.00 or more "clean up fee" shall be charged for excessively dirty coach interior.

ALTERATIONS: The total cost of the charter is based on the information given at the time of the initial request and based on the bus company (Navigator) determining the best route. Any alterations that add miles, hours, or days, or result in a relief or relay driver to be used will add cost to your trip.

VIDEO or MUSIC: MotorCoaches are equipped with DVD, CD and radios on all MotorCoaches. Use of these systems are included at no additional charge. Use of these devices is limited to the groups CD's or DVD's. Navigator does not play, broadcast, distribute or cause to perform any music video or intellectual property. The chartering group / organization agrees to supply their own movies, music or CD's and assumes any copyright or licensing issues or fees associated with playing copyrighted items.

FUEL SURCHARGE: Navigator reserves the right to add a fuel sur-charge

PASSENGER CONDUCT: ***At no time shall Navigator allow a student or any person on board a Navigator MotorCoach without a school chaperone or adult group leader present.*** Navigator reserves the right to refuse to transport person's under the influence of alcohol or drugs, or passengers who display signs of Covid -19 or have, may or are likely to become disruptive, objectionable or abusive to the passengers, escort, group leader or Driver.

RESPONSIBILITY: Navigator MotorCoaches Incorporated shall not be liable for delay or non- performance resulting from road failure, road or weather conditions, labor difficulties, mechanical failure, or any other causes beyond their control. Navigator bus drivers will assist in loading and unloading luggage when delivered to the luggage side of the motorcoach. Drivers will not handle luggage in excess of 50lbs or suitcases large than 25X16X10. Navigator is not responsible for any luggage or personal items left on the bus. The performance of the service detailed above is subject to tariff regulations and is contingent upon the carrier's ability to furnish the equipment and perform the service.

DRIVER(S): **See attached** (DOT) Dept. of Transportation regulations. NOTE: Bus drivers are limited to fifteen hours per day of which ten hours are available for driving. Please schedule within these parameters or notify us as the time of booking that your schedule will exceed these limits. Relief /Relay driver's may be added to accommodate your travel schedule but must be known at the time of booking.

TIPS / BUS DRIVER: Bus driver gratuity is not included in the price of the bus charter. Suggested tip / gratuity is $2.50 $3.50 per person per day or up to 10% of the total bus price.

CARRIER: Navigator MotorCoaches Inc. reserves the right to use leased equipment when necessary.

Buses: 56 Passenger MotorCoache's **Bus cost listed on page 01**

Please sign, date and return the original confirmation with your deposit or school purchase order to hold your requested date (s) within seven days, or the bus may be released for resale. A detailed itinerary is expected (15) days prior to departure.

CUSTOMER SIGNATURE _____ Date _____

Please sign and return with your deposit.

NAVIGATOR MOTORCOACHES INC.

Phone 800-634-8696 Local 402-371-1202 Fax 402-371-1018
www.NavigatorBus.com Email: don@NavigatorBus.com
Mailing address POB 2244 Norfolk Nebraska 68702

CREDIT CARD AUTHORIZATION

We accept all credit cards including VISA, MasterCard, Discover and American Express.

Today's Date: _____

Trip # _____

Trip Destination: _____

Travel Date: _____

Type of Credit Card: _____

Card Number: _____

Expiration Date: _____

I.D # Reverse side: _____

Amount charged to card _____

I _____(the cardholder) authorize Navigator MotorCoaches Inc., to charge to my credit card fees for Charter Bus service to be provided including but not limited to Charter rental fees, cleaning fees, extra usage or any interior damage to the vehicle provided.

CARDHOLDERS SIGNATURE: _____ Date _____

CARDHOLDERS NAME: _____
(Print please)

COMPANY/ADDRESS: _____

CARDHOLDER PHONE # _____

Any amount charged to your credit card will be subject to a 4% convenience fee.
Exception: Booking Deposit

FOR INTERNAL OFFICE ONLY

Date Processed: _____ Amount: _____

Authorization Code: _____ Credit Card Processed By: _____

NAVIGATOR MOTORCOACHES INC.

84605 North Highway 81 - POB 2244 Norfolk Nebraska 68702
Phone 800-634-8696 Local 402-371-1202 Fax 402-371-1018
www.NavigatorBus.com Email: Don@NavigatorBus.com

A Tour Operator's Guide to Hours of Service.

In contracting bus service, you assume that the trip will be a safe one. You should. Bus transportation is the safest on the highway. However, analysis of the serious highway accidents that do involve buses often point to driver fatigue as a major cause of the mishap. Economics, consumer and scheduling demands often drive this problem.

The U.S. Department of Transportation has restriction on how long a driver can operate a commercial vehicle. The "Hours of Service" rules are sensible guidelines for safe operation of the vehicle. Different rules apply to drivers operating in Canada and Mexico. Descriptions of the "Hours of Service" regulations in the next sections are based on regulations in force as of October 2002.

HOURS OF SERVICE

The U.S. Department of Transportation regulation **395.10** restricts a driver's actual on the road time. The rule has three components:

10 Hour Rule: A driver cannot drive more than 10 hours following eight consecutive hours off duty. (adverse conditions and emergency situations are exceptions).

15 Hour Rule: After 15 hours of on duty (driving and on duty not driving) a driver cannot continue driving until eight consecutive hours off duty.

70 Hour Rule: On duty time cannot exceed 70 hours for any period of eight consecutive days.

*On duty not driving includes time for pre trip inspection, lunch, rest breaks and other associated Bus Driver Duties.

To ensure that the bus service you contract is as safe as possible; your trip planning should not exceed the drivers **Hours of Service**. Relief or Relay drivers are required when your schedule exceeds the drivers Hours of Service. Additional fees will be added when applicable.

REQUEST FOR SCFR EMERGENCY MEDICAL STAND-BY

Sioux City Fire Rescue
601 Douglas St. Sioux City, IA 51101
Phone: 712-279-6022 Fax: 712-293-4512
fireprevention@sioux-city.org

SECTION A - EVENT INFORMATION

Date of event: Attached Start time: 7:00 Estimated end time: 9:15

For recurring events or multiple dates, please complete page 2.

Event address: 3609 Peters Ave - Olsen Stadium

Description of event: Football Game

Location where EMS should stage ambulance and personnel: Near visitor concessions

Estimated number of attendees: 2500 Number of SCFR personnel requested: 1

SECTION B - CONTACT INFORMATION AT EVENT

Name: BJ Koch East E-mail: kochb@live.siouxcityschools.com Cell phone: 712-899-8114

Name: Gabe Hoogers West E-mail: hoogerg2@live.siouxcityschools.com Cell phone: 712-301-3058

Shawn Meth North meths@live.siouxcityschools.com 515-293-0578

SECTION C - BILLING INFORMATION

Responsible party: Sioux City Schools

Address: 627 4th St Business phone: 712-279-6667

City: Sioux City State: IA ZIP Code: 51101

E-mail: ulvenk@live.siouxcityschools.com

SECTION D - FEE SCHEDULE FOR EMS STAND-BY

$300.00 First two (2) hours (minimum). Includes one staffed ALS ambulance with one Paramedic and one EMT.

$62.50 Charged per half hour for events exceeding two (2) hours, rounded up to the nearest half hour.

Additional personnel may be provided in teams of two (2) personnel and will be billed at the same rate outlined above. The number of personnel required will be determined based on the number of attendees and the risk associated with the event.

SCFR agrees to provide an additional ambulance at the venue, as quickly as possible, if the assigned unit transports from the scene.

Patients treated and transported from the venue will be subject to standard billing rates for services by SCFR. The venue will not be responsible for services related to treating and transporting patients.

SECTION E - APPLICANT INFORMATION

Applicant name: BJ Koch

Business name: Sioux City Schools

Phone: 712-899-8114 Fax: Email: kochb@live.siouxcityschools.com

Signature: Jan George School Board President

SECTION F - LEGAL

I authorize the verification of the information provided on this form as to my credit and employment. I have received a copy of this application.

Date	Home Team	Visiting Team	Time	Location
~~8/22/2025~~	~~East~~	~~Lewis Central~~	~~7:00 PM~~	~~Elwood Olsen~~
8/28/2025	East	North	7:00 PM	Elwood Olsen
8/29/2025	West	CBTJ	7:00 PM	Elwood Olsen
9/5/2025	North	CBAL	7:00 PM	Elwood Olsen
9/12/2025	West	North	7:00 PM	Elwood Olsen
9/18/2025	East	West	7:00 PM	Elwood Olsen
9/19/2025	North	Heelan	7:00 PM	Elwood Olsen
9/26/2025	West	Storm Lake	7:00 PM	Elwood Olsen
10/2/2025	West	Le Mars	7:00 PM	Elwood Olsen
10/3/2025	East	Des Moines R.	7:00 PM	Elwood Olsen
10/10/2025	North	Valley	7:00 PM	Elwood Olsen
10/16/2025	North	Indianola	7:00 PM	Elwood Olsen
10/17/2025	East	CBAL	7:00 PM	Elwood Olsen
10/24/2025	West	Fort Dodge	7:00 PM	Elwood Olsen

BRIAR CLIFF UNIVERSITY
TEACHER PREPARATION PROGRAM
FIELD EXPERIENCE (PRACTICUM) AGREEMENT

This Agreement is made between Briar Cliff University and the Board of Education of the Sioux City Community School District for the purpose of providing a supervised field experience (practicum) for students of Briar Cliff University.

I. POLICIES

A. Assignment of Field Experience (Practicum) Students:
Field experience students shall be assigned by the Superintendent of the cooperating school district or her/his designated representative, in consultation with the Chairperson of the Briar Cliff University Teacher Preparation Program or her/his designated representative.

B. Number of Field Experience Students:
The number of field experience students assigned to the school system during a term shall be determined by consultation with the Superintendent of the cooperating school district.

C. Amount of Field Experience:
Field experience students shall be permitted to observe, participate, and teach under supervision for the number of periods per day as their program requires.

D. Selection of the Cooperating Teacher:
Cooperating teachers shall be selected by the Superintendent of the School District or her/his designated representative and be approved by the Chairperson of the Briar Cliff University Teacher Preparation Program or her/his designated representative. An appropriate baccalaureate degree, successful teaching experience, and appropriate licensure are required.

E. Cooperating Schools, Cooperating School Administrators, Cooperating Teachers, Briar Cliff University Supervisors, Field Experience Students:
Specific duties and responsibilities of these parties are discussed in detail in the Teacher Preparation Program Handbook.

F. Removal of Field Experience Students:
Failure on the part of a field experience student to meet the responsibilities in a manner satisfactory to the cooperating teacher or the administrator in charge will be sufficient cause for her/his removal from the assignment. Removal will be made by the Briar Cliff University Teacher Preparation Program Chairperson or her/his designated representative upon the recommendation of the cooperating school officials.

G. Use of School Facilities:
No charge shall be made to the field experience student or the university in connection with the field experience student's use of the school plant, equipment, or instructional materials during the assignment. The field experience student will be responsible for exercising reasonable care in the use of the school facilities and to return all equipment as directed by the cooperating teacher and/or the cooperating school administrator.

H. Liability, Insurance, and Indemnification:
Briar Cliff University will maintain professional liability insurance coverage for its field experience students during the placement and will provide proof of coverage to the district upon request. Each party will be responsible for its own acts and omissions and will not assume responsibility for the negligence or misconduct of the other party.

I. Non-Discrimination:
Both parties agree to comply with all applicable federal and state non-discrimination and equal opportunity laws in the implementation of this Agreement.

J. Dispute Resolution:
Disputes arising under this Agreement will first be addressed through good faith negotiations between designated representatives. If unresolved, the parties agree to mediation prior to seeking judicial remedies.

K. Force Majeure:
Neither party will be liable for failure to perform obligations due to events beyond their reasonable control, including natural disasters, public health emergencies, or government actions. In such cases, the parties will confer to determine appropriate adjustments to placements.

II. CONTRACT PERIOD

Although this contract may be terminated by either party at the close of any regular school year with 60 days' written notice, it is understood that this is a continuing agreement, reviewed annually by both parties, subject to modifications as may be necessary from year to year. Such modifications will be attested by riders attached to and made a part of this agreement prior to the close of any regular school year. Early termination within a school year requires 30 days' written notice and good cause.

Signatures:

_____ Date: _____

Dr. Juan Cordova
Superintendent
Sioux City Community School District
627 4th Street
Sioux City, IA 51101

Matthew Draud Date: 8/7/25

Dr. Matthew J. Draud
President
Briar Cliff University
3303 Rebecca Street
Sioux City, Iowa 51104

Theresa Engle Date: 8/6/25

Dr. Theresa Engle
Chairperson, Department of Education
Briar Cliff University
3303 Rebecca Street
Sioux City, Iowa 51104

BRIAR CLIFF UNIVERSITY
TEACHER PREPARATION PROGRAM
STUDENT TEACHING INTERNSHIP AGREEMENT

This Agreement is made between Briar Cliff University and the Board of Education of the Sioux City Community School District for the purpose of providing a supervised student teaching internship experience for students of Briar Cliff University.

I. POLICIES

A. Assignment of Student Teachers:
Student teachers shall be assigned by the Superintendent of the cooperating school district or her/his designated representative, in consultation with the Chairperson of the Briar Cliff University Teacher Preparation Program.

B. Number of Student Teachers:
The number of student teachers assigned to the school system during a term shall be determined by consultation with the Superintendent of the cooperating school district.

C. Amount of Student Teaching:
Student teachers shall be permitted to observe, participate, and teach under supervision for the number of periods per day as their program requires. Assignments may be on a 15-week single assignment, or a split assignment of 7.5 weeks at two different levels, or a split assignment at three different levels (length of each placement determined by the Education Department Chair, the Student Teaching Coordinator, and the BCU Student Teaching Supervisor to best meet the needs of the student teacher). The beginning and ending shall be such that the experience is a full 15 weeks.

D. Selection of the Cooperating Teacher:
Cooperating teachers shall be selected by the Superintendent of the School District or her/his designated representative and be approved by the Chairperson of the Briar Cliff University Teacher Preparation Program. An appropriate baccalaureate degree, successful teaching experience, and appropriate licensure are required.

E. Cooperating Schools, Cooperating School Administrators, Cooperating Teachers, Briar Cliff University Supervisors, Student Teachers:
Specific duties and responsibilities of these parties are discussed in detail in the Student Teaching Internship Handbook.

F. Removal of Student Teachers:
Failure on the part of the student teacher to meet the responsibilities in a manner satisfactory to the cooperating teacher or the administrator in charge will be sufficient cause for her/his removal from the assignment. Removal will be made by the Briar Cliff

University Teacher Preparation Program Chairperson upon the recommendation of the cooperating school officials. If after a period of three to six weeks the student teacher has not reached an acceptable level of teaching proficiency, removal from the assignment is mandatory.

G. Remuneration:
The amount of remuneration due to the school for administrative costs and for supervisory services shall be in accordance with agreements made between all cooperating parties.

H. Use of School Facilities:
No charge shall be made to the student teacher or the university in connection with the student teacher's use of the school plant, equipment, or instructional materials during the student teaching assignment. The student teacher will be responsible for exercising reasonable care in the use of the school facilities and to return all equipment as directed by the cooperating teacher and/or the cooperating school administrator.

I. Liability, Insurance, and Indemnification:
Briar Cliff University will maintain professional liability insurance coverage for its student teachers during the placement and will provide proof of coverage to the district upon request. Each party will be responsible for its own acts and omissions and will not assume responsibility for the negligence or misconduct of the other party.

J. Non-Discrimination:
Both parties agree to comply with all applicable federal and state non-discrimination and equal opportunity laws in the implementation of this Agreement.

K. Dispute Resolution:
Disputes arising under this Agreement will first be addressed through good faith negotiations between designated representatives. If unresolved, the parties agree to mediation prior to seeking judicial remedies.

L. Force Majeure:
Neither party will be liable for failure to perform obligations due to events beyond their reasonable control, including natural disasters, public health emergencies, or government actions. In such cases, the parties will confer to determine appropriate adjustments to placements.

II. CONTRACT PERIOD
Although this contract may be terminated by either party at the close of any regular school year with 60 days' written notice, it is understood that this is a continuing agreement, reviewed annually by both parties, subject to modifications as may be

necessary from year to year. Such modifications will be attested by riders attached to and made a part of this agreement prior to the close of any regular school year. Early termination within a school year requires 30 days' written notice and good cause.

Signatures:

_____ Date: _____

Dr. Juan Cordova
Superintendent
Sioux City Community School District
627 4th Street
Sioux City, IA 51101

Matthew Draud Date: 8/7/25

Dr. Matthew J. Draud
President
Briar Cliff University
3303 Rebecca Street
Sioux City, Iowa 51104

Theresa Engle Date: 8/6/25

Dr. Theresa Engle
Chairperson, Department of Education
Briar Cliff University
3303 Rebecca Street
Sioux City, Iowa 51104

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

Board Policy Document

EDUCATIONAL PHILOSOPHY

Series 100

Policy Title: Discrimination and Harassment 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).

Code Number: 103

The District prohibits discrimination based on 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, activities, and its employment practices.

Equal opportunity in educational programs and activities shall be provided to all students in the District. In order to monitor progress, course enrollment and other relevant data, as required by the Department of Education and the Office of Civil Rights, shall be collected on the basis of designated categories and shall be updated annually.

Further, the District expressly prohibits any form of harassment of students or employees or volunteers. Harassment or intimidation is defined as any repeated and targeted electronic, written, verbal, or physical act or conduct toward an individual that creates an objectively hostile school environment that meets one or more of the following conditions:

1. Places the individual in reasonable fear of harm to the individual's person or property.
2. Has a substantial detrimental effect on the individual's physical or mental health.
3. Has the effect of substantially interfering with the individual's academic or career performance. Has the effect of substantially interfering with the individual's ability to participate in or benefit from the services, activities, or privileges provided by a school.

This can include annoying, tormenting, teasing or using derogatory words or statements pertaining to or as a result of one's 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), and veteran status (for employment), when made by any student, employee, agent of or person under the control or supervision of the District, while on school property or engaged in or attending any school sponsored activity. Harassment may include, but is not limited to the following:

1. Submission to harassment is made directly or indirectly a term of condition of any individual's employment or education;

2. Harassment interferes with or affects an individual's academic or professional performance or creates an intimidating, hostile, offensive, abusive, employment or educational environment.

In accordance with Title IX of the Education Amendments Act of 1972 ("Title IX"), the District prohibits sex discrimination, including sexual harassment as defined by the regulations implementing Title IX, against any individual participating in any education program or activity of the District. This prohibition on discrimination applies to students, employees, and applicants for employment.

Any individual with questions about the District's Title IX policy and procedures, or who would like to make a report or file a formal complaint of sex discrimination or sexual harassment may contact Dr. Dora Jung, Director of Student Services & Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com.

The Board requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the District to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

No employee, agent or person under the control or supervision of the District shall tolerate discrimination or harassment of any other individual, including students, or other school personnel, who are on school property or who are engaged in or attending any school sponsored activity.

There are grievance procedures available for making and investigating complaints of discrimination. AR 103(a) describes the specific process required for complaints under the jurisdiction of Title IX involving sexual harassment. If you have questions or a grievance related to this policy, please contact Dr. Dora Jung, Director of Student Services & Title IX Coordinator, 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com or Barb Caskey, the Director of Human Resources, 627 4th Street, Sioux City IA 51101, (712) 279-6692, caskeyb@live.siouxcityschools.com. Any incidents of discrimination or harassment must be reported to an immediate supervisor or to the Director of Student Services and Title IX Coordinator or Director of Human Resources.

Retaliation against a person who makes a report or complaint under this policy, or who assisted, or participated in any manner in an investigation or resolution of a report or complaint is strictly prohibited. Retaliation includes threats, coercion, discrimination, intimidation, reprisals, and/or adverse actions related to employment or education. Any individual who believes they have been retaliated against in violation of this policy should immediately contact the District's Title IX Coordinator or Director of Human Resources.

The District will take any and all appropriate action, including any necessary discipline, against any employee, student, agent or any other person under the control or supervision of the District, who retaliates against any person in violation of this policy.

This policy should not be read to abrogate other District policies prohibiting other forms of unlawful discrimination, inappropriate behavior and/or hate crimes within this District. It is the intent of the District that all such policies be read consistently to provide the highest level of protection from unlawful discrimination in the provision of educational and employment services and opportunities.

The Board authorizes the Superintendent to adopt procedures for any individual to report sexual harassment to the District's Title IX Coordinator, for the provision of supportive measures to anyone who has been subjected to sexual harassment whether or not they proceed with a formal complaint under those procedures, and for the investigation and resolution of such complaints, as required by Title IX. This Title IX grievance process shall be used to respond to all complaints of sexual harassment that fall within the scope of Title IX. For complaints of sexual harassment that do not fall within the scope of Title IX, the District may still offer supportive measures to the target of such conduct and shall apply any other policy or procedure applicable to the alleged conduct.

Policy Development	
First Adoption:	May 11, 1993/March 17, 2008
Reviewed Date:	May 21, 2018/July 21, 2020
Revision Adoption:	February 28, 1995/September 18, 1999/November 26, 2002/March 17, 2008/ October 10, 2011/ February 9, 2015/March 14, 2016/June 25, 2018/August 24, 2020
Legal Reference:	20 U.S.C. §§ 1221 et seq. 20 U.S.C. §§ 1681 et seq. 20 U.S.C. §§ 1701 et seq. 29 U.S.C. § 206 et seq. 29 U.S.C. §621 et seq. 29 U.S.C. § 794 42 U.S.C. §§ 2000d, 2000e, and 2000ff 42 U.S.C. §§ 6101 et seq. 42 U.S.C. §§ 12101 et seq. 28 C.F.R. Pt. 35 29 C.F.R. Pt. 1600 et seq. 34 C.F.R. Pts. 100, 104, 106, 110 Iowa Code §§ 19B.11; 216.6, .9; 256.11; 280.3 281 I.A.C. 12, 95
Cross Reference:	AR103(a), AR103(b), AR103(c), 401.3, 504.4, 602.9

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

Board Policy Document

EMPLOYEES

Series 400

Policy Title: Workplace Bullying

Code Number: 403.5

The purpose of this policy is to promote a healthy, positive workplace climate so that every individual is able to contribute fully to our educational community. Every person has the right to dignity at work. The rights and responsibilities described in this policy apply to all employees, parents, and all who utilize or visit District facilities.

Bullying is defined as conduct that a reasonable person would find hostile, intimidating, offensive, humiliating or an abuse of authority. It may be verbal, nonverbal, public or private. It is typically behavior repeated across multiple incidents; a single incident is usually not a violation, unless it is a serious incident. It may originate from any employee or from any individual to another. It is also bullying to continue such conduct when the targeted individual requests that it cease.

Bullying conduct can include, but is not limited to:

1. Provocative or dehumanizing name calling
2. Belittling the person
3. Exclusion
4. Physical isolation
5. Rumors or gossip about a person which is libelous, defamatory, obscene, or maliciously false or which is meant to harm a person's reputation
6. Discounting or humiliating the person at meetings
7. Deliberate exclusion from job-critical decision-making opportunities
8. Yelling at, or threatening a person, or prohibiting a person from speaking to others
9. Intentional deception about the true purpose of an investigatory or disciplinary meeting
10. Preventing an employee from meeting students' needs

11. Moving or hiding items required for productive work

For an individual to allege a policy violation, to call it bullying according to this policy's standard, the targeted individual must be able to demonstrate that due to the alleged bullying activity he/she has experienced negative consequences affecting the ability to perform his/her job. It is the intent of this policy that such issues are identified early by the targeted individual, a co-worker or colleague, and the issue is resolved at the earliest possible stage.

This policy supplements but does not replace the District's Discrimination and Harassment Policy (Board Policy 103).

Bullying must not be confused with the non-abusive exercise of management rights to assign tasks, coach, and reprimand or take disciplinary actions against employees. Any administrator, supervisor or individual in a position of leadership to whom a complaint is reported (verbally or in writing) must take appropriate action according to internal procedures. Failure to comply may result in disciplinary action.

Freedom from retaliation is protected under this policy. Retaliation is a separate offense from the original claim of bullying. Protected individuals include complainants, or anyone who testifies, assists, or participates in any manner in an investigation or proceeding, internal or external, pertaining to the allegation of bullying.

Misuse of the policy is a violation of the policy itself.

First Adoption:	March 9, 2009
Reviewed Date:	December 16, 2019
Revision Adoption:	February 11, 2013/July 20, 2015 /January 27, 2020
Legal Reference:	Iowa Code §279.8
Cross Reference:	Board Policy 103

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Board Policy Document

EMPLOYEES

Series 400

Policy Title: **Allegations of Physical or Sexual Abuse of Student by District Employee**

Code Number: **405.10**

Physical or sexual abuse of students, including inappropriate and intentional sexual behavior, sexual or physical relationships, or grooming behavior by employees will not be tolerated. The definition of employee for purposes of this policy includes both those who work for pay and also those who are volunteers under the direction and control of the District. Any employee who commits such an act is subject to disciplinary sanctions up to and including discharge from employment.

The school district will respond promptly to allegations of abuse of students by school district employees by timely reporting to all relevant agencies as required by law. The processing of a complaint or allegation will be handled confidentially to the maximum extent possible. Employees are required to assist in the investigation when requested to provide information and to maintain the confidentiality of the reporting and investigation process. If the Iowa Department of Health and Human Services reports to the board of directors of the district that an allegation of abuse of a student has been made against a school employee, the district will place the employee on administrative leave until the resolution of the investigation. The employee will be prohibited from entering school property while on administrative leave.

~~Any person who has knowledge that a District employee has physically or sexually abused a student must immediately report it to the District's Level One investigator or designated alternate.~~

~~The District will respond promptly to allegations of abuse of students by school employees by investigating or arranging for full investigation of any allegation. The processing of a complaint or allegation will be~~

handled confidentially to the maximum extent possible. All employees are required to assist in the investigation when requested to provide information, and to respect the confidentiality of the reporting and investigating process. **The Title IX Coordinator must be notified whenever a complaint involves sexual abuse allegations so that the procedures mandated by Title IX can be implemented as appropriate.**

The Board has designated a Level One investigator and an alternate Level One investigator, and has arranged for or contracted with a trained, experienced professional to serve as the Level Two investigator, including law enforcement authorities or the county attorney's office, personnel of the local office of the Department of Human Services, or private parties experienced and knowledgeable in the area of abuse investigation. The Level Two investigator shall not be a District employee. The Level One investigator and alternate will be provided training in the conducting of an investigation at the expense of the District. Initial training shall be undertaken within six (6) months of appointment and follow-up training shall be undertaken at least once every five (5) years.

On an annual basis, the Board shall identify the names of the Level One investigator and alternate at an open public meeting of the Board and shall direct that the names or positions of the Level One investigator and alternate, and their telephone numbers or other contact information be published in the local newspaper. That information shall also be included in the Parent/Guardian-Student Handbook and prominently displayed in all buildings operated by the District.

The Superintendent or his/her designee shall prescribe rules in accordance with the regulations adopted by the State Board of Education to carry out this policy.

First Adoption: August 24, 2020
Reviewed Date: July 21, 2020
Revised Date:
Revision Adoption:
Legal References: Iowa Code § 280.17
281 I.A.C. Chapter 102

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Board Policy Document

EMPLOYEES

Series 400

Policy Title: **Continuation of Health Insurance Coverage**

Code Number: **451.54**

Employees who terminate employment with the District ~~prior to retirement~~ will be eligible for continuation of health care coverage as required by federal and state law.

Covered employees who are at least age 55 and retire from the District before attaining age 65 are eligible to continue coverage under the District's group health and dental insurance programs at their own expense. If the employee had family coverage at the time of the employee's early retirement, continued coverage will be offered on that basis.

~~The length of continued coverage is dependent on particular facts and circumstances.~~ Nothing in this policy is intended to create, alter, supersede, or expand the legal rights of employees and their dependents regarding the continuation of health insurance benefits.

Cross Reference: Employee Handbook-Continuation of Health Insurance Coverage

First Adoption: April 11, 1995

Reviewed Date: December 16, 2019
Revision Adoption: March 28, 2000/July 20, 2009/January 28, 2013/May 11, 2015/January 27, 2020/
Legal Reference: 29 U.S.C. §§ 621 *et seq.*
42 U.S.C. §§ 300bb-1 *et seq.*
Iowa Code Chapters 97B; 216; §§ 279.46; 509A.7, .13
1992 Op. Atty. Gen. 27 (91-6-5)
1985 Op. Atty. Gen. 9 (85-2-3)
1977 Op. Atty Gen. 247 (77-9-9)

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

Board Policy Document

STUDENTS

Series 500

Policy Title: Procedures for Reporting and Investigating Complaints of Bullying / Harassment / Hazing

Code Number: 504.4

The District is committed to providing all students with a safe and civil school environment in which all members of the school community are treated with dignity and respect. Bullying, harassing, and hazing behavior as described below violates both state and District policy as it can seriously disrupt the ability of students to learn and succeed and the ability of school employees to maintain a safe and civil environment.

It is therefore the policy of the District that school employees, volunteers, and students in the District shall not engage in bullying, harassing or hazing of students while in school, while on school property, while on school owned or school-operated vehicles, while attending or participating in any school function or school-sponsored activity regardless of its location, and while away from school grounds if the conduct materially interferes with the orderly operation of the educational environment or is likely to do so.

It is further the policy of the District that school employees, volunteers, and students shall not engage in reprisal, retaliation or false accusation against a victim, witness, or an individual who has reliable information about such behavior. Individuals who knowingly file false bullying or harassment complaints and any person who gives false statements in an investigation may be subject to discipline by appropriate measures.

School employees, volunteers, parents or guardians, and students are all expected to assist with the enforcement of this policy, including but not limited to, assisting with educational and preventative measures, reporting, and investigations of bullying, harassment, or hazing.

DEFINITIONS:

For purposes of this policy, the following definitions will apply:

“Bullying” and "Harassment" shall be construed to mean any electronic, written, verbal, or physical act or conduct toward a student ~~which is based on any actual or perceived trait or characteristic of the student and which~~ that creates an objectively hostile school environment that meets one or more of the following conditions:

1. Places the student in reasonable fear of harm to the student's person or property.

2. Has a substantially detrimental effect on the student's physical or mental health.
3. Has the effect of substantially interfering with a student's academic performance.
4. Has the effect of substantially interfering with the student's ability to participate in or benefit from the services, activities or privileges provided by a school.

Bullying or harassment can occur directly or indirectly and may include but is not limited to: teasing; name calling; inappropriate sexual comments; unwanted advances; taunting; threats to injure; embarrassing someone; shunning; spreading rumors; offensive gestures; and physical harm such as hitting, kicking, punching, tripping, pushing, and destroying property.

“Electronic” means any communication involving the transmission of information by wire, radio, optic cable, electromagnetic, or other similar means. “Electronic” includes but is not limited to communication via electronic mail, internet-based communications, pager service, cell phones, and electronic text messaging.

“Hazing” occurs when a person intentionally or recklessly engages in any act or acts involving forced activity which endanger the physical health or safety of a student for the purpose of initiation or admission into, or affiliation with, any organization operating in connection with a District school regardless of the student’s willingness to participate in the activity.

~~"Trait or characteristic of the student" includes but is not limited to the student’s actual or perceived age, color, creed, national origin, race, religion, marital status, sex, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status, or familial status.~~

“Volunteer” means an individual who has regular, significant contact with students.

VIOLATIONS:

Violation of this policy shall subject a student, employee, or volunteer to appropriate discipline or other action pursuant to District policies and administrative regulations and authorizes the District to take any other measures that the District believes to be reasonable and appropriate under the circumstances.

If as a result of viewing surveillance system data or based on a report from a District employee, the District determines that a student has suffered bullying or harassment by another student enrolled in the District, a parent or guardian of the student may enroll the student in another attendance center within the District that offers classes at the student’s grade level, subject to the requirements and limitations established by Iowa law related to this topic and as outlined in BP 501.8 Within-District Transfers and AR 501.8 Within-District Transfers Procedures.

OVERSIGHT/REPORTING:

The Superintendent shall oversee the District’s policies and administrative procedures concerning prevention measures, reporting and investigation, and publication of bullying and harassment data. Within 24 hours of receiving a report that a student may have been the victim of conduct that constitutes bullying and/or harassment, the District will notify the parent or guardian of the student.

The District's procedures for reporting and investigating complaints of bullying, harassment, or hazing are set out in AR504.4. Questions related to this policy or the procedures in AR 504.4, can be directed to Dr. Dora Jung, Director of Student Services and Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com.

Policy Development

First Adoption:	July 17, 2007
Reviewed Date:	July 11, 2023
Revision Adoption:	February 28, 2011/June 11, 2012/March 14, 2016/June 11, 2018/ August 14, 2023
Legal Reference:	Iowa Code §§ 216.2, .9; 279.82, 280.3, .12, .28; 708.10 281 I.A.C. 12.3(13)

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Board Policy Document

STUDENTS

Series 500

Policy Title: District Conflict Resolution Process

Code Number: 521.21

INTRODUCTION AND GENERAL PROCEDURAL MATTERS

Separate and distinct procedures are specifically provided by other Board policies and administrative regulations for conflict resolution on the following topics:

Student Code of Conduct
High School Activity Code
Middle School Sports Code
Sexual Harassment (AR 103(a))
Discrimination/Harassment (AR 103(b))
Section 504 Plan (AR 103(c))
Workplace Bullying (AR 403.5)
Allegations of Physical or Sexual Abuse of Student by District Employee (AR 405.10)
Personnel Grievance Procedures (Policy 431)
Within District Transfers (AR 501.8)
Temporary & Long-Term Suspensions (Policies 502.2, 502.3, AR 502.3)
Weapons (AR 502.9)
Anti-Harassment/Bullying (AR 504.4)
Special Education (AR 602.5)
Instructional Materials (AR 603.10)
Library Materials (AR 604.72)
Grading (AR 681.10)

On an issue falling outside this list of topics, students, parents and residents of the District who disagree with a decision of the District, or have a concern regarding the District or administration of its policies or practices, (hereinafter the "Complainant"), may use the following procedures to resolve their concerns. Alternative or additional procedures may be initiated as deemed appropriate by the District.

Reasonable efforts, by all concerned parties, should be made to informally resolve a dispute before using the procedures provided by this policy. Initial attempts should be made to resolve any probl em with the employee closest to the problem, (i.e. classroom teacher, counselor, bus driver, food service supervisor, etc.), unless the problem involves an allegation of discrimination, harassment or bullying.
A student may be represented by an adult, including an attorney obtained at their own or their family's expense, at any level of the process.

Hearings, if any, at Levels One through Three, shall be governed by informal due process procedures chosen and modified, as necessary, at the sole discretion of the District. To the extent the law allows, information will be considered confidential. Notwithstanding the requirement of confidentiality, all parties understand and agree that District employees involved with or investigating a concern shall be allowed to discuss the matter with other District employees and, without disclosing protected information, shall be allowed to gather information from individuals outside the District, as necessary. Upon request of the District, the Complainant agrees to sign any necessary documents that would authorize the District to obtain information from outside sources.

For purpose of this policy, "days" shall mean ~~school~~ business days. All timelines within this policy are intended as maximums. When possible, reasonable eff orts should be made by all parties involved to resolve any issues as expeditiously as possible.

LEVEL ONE

A Complainant who has a concern shall request a conference with the appropriate Building Administrator if there is one, or with the appropriate central office administrator, within fifteen days of the time the student, parent or resident knew, or should have known, of the event or series of events causing the concern. The Building Administrator, or central office administrator, shall schedule and hold a conference with the Complainant within seven days of the request. If compliance with this timeline is impractical, the Building Administrator or central office administrator, for good cause, may extend this timeline for an additional five days. The Building Administrator or central office administrator shall make a timely decision and shall inform the Complainant of their decision either orally or in writing.

LEVEL TWO

If the outcome of the conference at Level One is not to the Complainant's satisfaction, and there are good faith grounds for doing so, the Complainant may, within ten days, submit a written request for conference with the Director of Elementary Education (for elementary students) or Director of Secondary Education (for middle or high school students). The appropriate Director shall schedule and hold a conference within ten days of receipt of the request for conference. If the Complainant fails to make a timely request, the Level One decision shall be final. Prior to or at the time of the conference with the respective Director of Education, or his/her designee, the Complainant shall submit a written complaint that includes a statement of the complaint, any evidence in its support, including the names and addresses of all witnesses, copies of any documents they wish to submit, the solution sought, the Complainant's signature, and the date of the Level One conference. The Director of Education, or his/her designee, shall make a timely decision and shall inform the Complainant of their decision either orally or in writing.

LEVEL THREE

If the outcome at Level Two is not to the Complainant's satisfaction, and there remain good faith grounds for doing so, the Complainant may, within ten days, submit a written request for a Level Three conference with the Superintendent or his/her designee. If the Complainant fails to make a timely request, the decision of the Director of Education, or his/her designee, shall be final. The Superintendent, or his/her designee, shall either schedule and hold a conference within ten days of receipt of the request or refer the case for a Level Four Board hearing panel. If the Superintendent, or designee, elects to hold a conference, he/she shall make a timely decision and shall inform the Complainant of their decision either orally or in writing.

LEVEL FOUR

If the outcome of Level Three is not to the Complainant's satisfaction, and there remain good faith grounds for doing so, the Complainant may submit a written request to the Board Secretary for a Level Four Board hearing. If the Complainant fails to make a timely request, the decision of the Superintendent, or designee, shall be final.

If a Level Four hearing is timely requested, or the Superintendent, or designee, refers a Level Three request to Level Four, a Level Four hearing shall be scheduled at the earliest convenience of the Board. It is the sole discretion of the Board to accept the appeal. If not accepted, the administrative decision from the previous administrative level will be final. The Level Four hearing panel will consist of three Board members appointed by the President of the Board.

The Complainant shall be notified of the date, time, and place of the Level Four hearing at which the matter will be addressed, as well as any applicable procedural restrictions, including, but not limited to, time allowed for presentation. All documents submitted at prior levels shall be made available to the Level Four hearing panel by the Board Secretary in advance of the hearing. Subject to these restrictions, the Complainant shall have the opportunity to present testimony and documentary evidence and question witnesses. The District, generally through the appropriate Building Administrator, or designee, will also have the opportunity to present testimony, documentary evidence and question witnesses. Each member of the hearing panel shall also be given the opportunity to question witnesses. The presiding officer, appointed by the President of the Board, shall have discretion to establish reasonable limits on these opportunities.

After the hearing, the hearing panel shall take whatever action it deems appropriate, including, but not limited to, continuing the proceeding to gather more evidence, delaying action, taking no further action, or specifically affirming, ratifying, or modifying the decision made at a lower Level. If the hearing panel decides to take no action, the administrative decision at the previous Level shall be automatically upheld. Complai nants should be aware that, with rare exceptions, the hearing panel most likely will not disturb a resolution of a dispute at a lower Level unless it raises a significant issue of Board policy. A policy issue might be involved because of (a) inconsistency between administrative decision and clear Board policy, (b) the need for a repeal or revision of a Board policy, or (c) the need for a new Board policy. The hearing panel will provide the student, parent or resident a written decision within 30 days after completion of the hearing. The decision of the Level Four hearing panel shall be final.

Policy Development

First Adoption:	October 11, 1994
Reviewed Date:	March 21, 2023
Revision Adoption:	August 12, 1997 / December 14, 2004 / September 8, 2008 / October 26, 2009 September 9, 2013/March 12, 2018/ April 11, 2023 20 U.S.C. §§ 1221 et seq.
Legal Reference:	20 U.S.C. §§ 1681 et seq. 20 U.S.C. §§ 1701 et seq. 29 U.S.C. §§ 206 et seq, 794 42 U.S.C. §§ 2000d et seq. 42 U.S.C. §§ 2000e et seq. 42 U.S.C. §§ 12101 et seq. 34 C.F.R. Pt. 100 34 C.F.R. Pt. 104 Iowa Code §§ 216.6, .9; 256.11, 279.8, 280.3 281 I.A.C. 12

Sioux City Community Schools
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Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: **School Day / Instructional Hours**

Code Number: **601.2**

The District's school calendar is based on the 1,080-hour minimum school year as established for the operation of accredited schools. An official hour of school is an hour in which the District is in session and students are under the guidance and instruction of the instructional professional staff. For purposes of this policy, an "hour" is defined as 60-minutes. The calculation of minimum hours shall exclude the lunch period. Passing time between classes may be counted as part of the hour requirement. School shall be considered in session during parent-teacher conferences as well as during activities such as field trips if students are engaged in programs or activities under the guidance and direction of the instructional professional staff.

The District has flexibility on how to reach the required threshold of 1,080 hours of instruction and will keep annual documentation of how the standard was met. The hours included in an individual day may vary.

The Board may define the number of instructional days or hours within the school calendar and the length of the school day for kindergarten. The school day will consist of a schedule as recommended by the Superintendent or their~~his/her~~ designee and approved by the Board.

Schedule revisions and changes in time allotments will be made by the Superintendent or their~~his/her~~ designee.

When school is forced to close due to weather or other emergencies, the part of the day during which school was in session will count toward instructional time. The Superintendent or their~~his/her~~ designee will create administrative regulations necessary to utilize any remote learning opportunities that are available and permitted by law during the period of closure. Remote learning opportunities will count toward

instructional time requirements as allowed by law. During the time of remote learning, student attendance will be taken, assessments may be administered and grades will count toward students' cumulative grade point average. The provision of Special Education and accommodations for students who have Individualized Education Programs (IEPs) or Section 504 plans during periods of closure will be determined by each respective IEP or Section 504 team.

It is the responsibility of the Superintendent or their~~his/her~~ designee to inform the Board annually of the instructional time requirements of the District.

First Adoption: September 14, 2020
Reviewed Date: August 18, 2020
Revision Adoption:
Legal Reference: 34 C.F.R. Pt. 300
28 C.F.R. Pt. 35
Iowa Code §§ 256.7, 279.8, .10
281 I.A.C. 12.1(1), .1(7-10)

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Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: Appropriate Use of Online Learning Platforms

Code Number: 604.11

It is important to embrace technology that can foster a creative, interactive learning environment for students, and facilitate employee professional development and collaboration. The use of online platforms to host remote interaction between students and employees and to facilitate learning is encouraged in the District.

While student and employee instruction and communication using virtual and online platforms provides a wide array of learning opportunities, it is imperative that employees and students recognize that the use of such platforms is a privilege. Training related to the use of online learning platforms will be provided to employees and students.

The District shall carefully safeguard the right of students and employees to learn and teach in a respectful environment regardless of the method. All instruction and communication through online learning platforms should be appropriate to the age and ability of the participants. Students and employees should be aware that online platforms may be monitored by the District. Verbal and written communication occurring on these platforms may be recorded and stored by the District in accordance with applicable laws.

Any verbal or written communication on these platforms deemed to be inappropriate will subject the student and/or employee to the same disciplinary measures that would exist if the interaction took place through traditional in-person learning. Students and employees who have concerns about the proper use of these platforms are encouraged to speak with their teachers or Building Administrator. The Superintendent or his/her designee may develop administrative regulations as necessary to enforce this policy.
Cross Reference: Board Policy and AR 481.12 and Board Policy 581.12.

First Adoption: September 14, 2020
Reviewed Date: August 18, 2020
Revision Adoption:
Legal Reference: 20 U.S.C. §1232g; 34 C.F.R. Part 99
47 U.S.C. §254
20 U.S.C. §6777
Iowa Code §§ 715C

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

Board Policy Document

NON-INSTRUCTIONAL OPERATIONS AND BUSINESS SERVICES

Series 700

Policy Title: Emergency Operations Plans

Code Number: 710

The safety and security of the school community is paramount to the District. While there is no absolute guarantee of safety, it is the goal of the District to encourage and support a physically secure learning and working environment within its buildings. The District shall work in conjunction with community stakeholders including local emergency management coordinators and local law enforcement agencies to create an emergency operations plan for all District buildings and school buildings where students are educated.

The Superintendent or his/her designee shall be responsible for the development, review, and implementation of the District Emergency Operations Plan. The plan shall include procedures for transmitting alerts regarding emergency situations to school personnel, students, and employers for non-school employees whose presence is regularly required in the school building. The emergency operations plan shall be updated and reviewed annually by the Board and shall address responses to natural disasters, active shooter scenarios, and other emergencies as determined by the District. Emergency operations plans are confidential and shall not be subject to disclosure under Iowa Code Chapter 22.

Students, school personnel, parents, and family members can report possible safety threats on school grounds and at school activities via the District's website utilizing the Safe + Sound tool, in person to District personnel, over the phone, through email, or via social media. For emergencies or crimes in progress, individuals are encouraged to call 911.

The administration shall hold annual emergency operations drills at each District building covered by an emergency operations plan in accordance with law. The District shall determine which school personnel shall participate and whether local law enforcement and students participate in annual drills. Annual drills include fire, tornado, and lockdown drills.

Policy Development

First Adoption:	April 9, 2018
Reviewed Date:	March 19, 2018/ June 23, 2020/August 17, 2021/ August 16, 2022/ July 16, 2024
Revision Adoption:	August 10, 2020/September 13, 2021/ August 26, 2024
Legal Reference:	Iowa Code §§ 22.7(50); 280.30

Sioux City Community Schools
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BUSINESS PROCEDURE

Series 800

Policy Title: **Payment for Goods and Services**

Code Number: **803.5**

The Board shall audit and allow all just claims against the District, and will allow payments after the goods and services have been received and accepted in compliance with Board policy. The Board authorizes the Board Secretary, upon approval of the Superintendent or his/her designee (which designee may be the Chief Financial Officer/Board Treasurer) to issue payments for verified bills, for reasonable and necessary expenses, when the Board is not in session, and for salaries pursuant to the terms of a written contract. ~~In addition, upon approval of the Board President, the Board Secretary or Chief Financial Officer may issue payments for approved registrations, claims offering a discount for early payment, approved travel expenses, and approved goods and services delivered C.O.D.~~ The Chief Financial Officer shall examine the claims and verify the bills.

All bills and salaries for which payments are issued prior to audit and allowance by the Board must be passed upon by the Board at its next regular meeting and be entered in the regular minutes of the Board Secretary.

It shall be the responsibility of the Chief Financial Officer, to bring claims to the Board that are in order and are legitimate expenditures/expenses of the District.

The Board President and Board Secretary may make payments by use of a signature plate, rubber stamp, or electronic transfer. If the Board President is unavailable to sign, the Vice President may sign on behalf of the President. By Resolution dated January 14, 2019, the Board also designated the District's Director of Finance/Chief Financial Officer to sign payments or authorize electronic funds transfers on behalf of the Board President.

First Adoption:	August 27, 1985
Reviewed Date:	July 21, 2020
Revision Adoption:	November 22, 1994/February 9, 1999/August 17, 2004/January 25, 2010/ May 11, 2015/August 24, 2020
Legal Reference:	Iowa Code §§279.8, .29, .30, .35; 291.1, .12; 721.2 (5) 281 I.A.C. 12.3(1)

BUSINESS PROCEDURE

Series 800

Policy Title: **Audit**

Code Number: **807.4**

The financial condition and transactions of the District will be audited annually in accordance with state law. The Board will determine who will perform the audit in accordance with state law.

The audit will include an annual submittal of an ~~Comprehensive Annual Financial Report (CAFR)~~Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA) and the Association of School Business Officials (ASBO). Proposals for a period of up to three years shall be solicited and may include a provision for an additional two years, pending Board approval.

BUILDINGS & SITES

Series 900

Policy Title: **District Operation During Public Emergencies**

Code Number: **907**

The District believes that student learning is the heart of its core mission. While traditional in-person teaching continues to provide the greatest learning opportunity to all students, there may be rare and unusual circumstances that prevent the school community from convening in traditional in-person settings. At times of a public emergency declared by federal, state or local officials, the District will seek guidance and recommendations from federal, state and local agencies to assist in determining the safety of convening traditional in-person learning.

During a declared public emergency, the Board delegates to the Superintendent or his/her designee the authority to determine whether to close school buildings or classrooms to traditional in-person learning and utilize remote or hybrid learning opportunities as permitted by law. The Superintendent or his/her designee is further authorized, in conjunction with such determination, to direct staff assignments including but not limited to essential employees who must report to work, employees who may be reassigned, and employees whose services are not needed.

Following guidance and recommendations from federal, state, and local agencies when reasonably possible, the Superintendent or his/her designee will create administrative regulations related to District operations during a public emergency. Such regulations may include student, employee and visitor safety and security; the use and safeguarding of District property; public meetings and events, and when applicable, measures to prevent or slow the spread of infectious disease. The Superintendent will report any such administrative regulations to the Board as soon as feasible and appropriate under the circumstances. Any such regulations which contradict or vary Board policy shall require Board approval prior to implementation.

Such regulations will be enforced for the period of time of the public emergency, or until the Superintendent or his/her designee, in consultation with federal, state and local agencies determine it is appropriate for the measures to end.

First Adoption: September 14, 2020
Reviewed Date: August 18, 2020
Revision Adoption:
Legal Reference: Senate File 2310
Iowa Code §§ 21.8; 279.8

The Board will suspend provisions of any Board policies and/or whole policies, as identified by the District Superintendent or his/her designee, if such suspension is necessary to implement written guidance or directives from federal, state, or local agencies relating to the public emergency.

In the interest of public health and/or to comply with federal or state health department recommendations or guidance, the Board may limit the number of people who can physically attend Board meetings and instead encourage the public to access its open public meetings via the live stream from the District website or other options that may be available; the Board may also limit public comment to written or telephonic comments submitted via the District's on line Public Comment Form 204.15-E.

The Board reserves the right to adjust Board (and Board committee) meeting dates, times, and locations during any District-wide emergency in a manner consistent with the Open Meetings law, and notes that any or all Board members may attend Board meetings electronically as permitted by law.

First Adoption:	September 14, 2020
Reviewed Date:	August 18, 2020
Revision Adoption:	
Legal Reference:	Senate File 2310 Iowa Code §§ 21.8; 279.8

Sioux City Community School District
627 4th St. Sioux City, Iowa 51101

712-279-6643

Board Policy Document

EMPLOYEES

Series 400

RESCIND

Policy Title: Procedures for Charging and Investigating Allegations of Physical or Sexual Abuse of Student by District Employee

Code Number: AR405.10

Any person who has knowledge that a District employee or volunteer has physically or sexually abused a student must immediately report it to the District's Level One investigator or designated alternate.

In all cases alleging sexual abuse by a District employee, the District's Title IX Coordinator must also be notified so that applicable Title IX procedures can be followed if the alleged conduct constitutes sexual harassment as defined under Title IX and Board Policy 103.

Report: The report shall be written, signed, and witnessed by a person 18 years or older. The witness may be the Level One investigator. The reporter is the individual filing the report. The report shall contain the following:

- The full name, address, and telephone number of the person filing the report. ○ The full name, age, address, telephone number, and attendance center of the student.
- The name and place of employment of the school employee or volunteer who allegedly committed the abuse. ○ A concise statement of the facts surrounding the incident, including date, time, and place of occurrence, if known.
- A list of possible witnesses by name, if known.
- Names and locations of persons who examined, counseled, or treated the student for the alleged abuse, including the dates on which those services were provided, if known.

Upon request, the Level One investigator may assist the reporter in completing the report. An incomplete report shall not be rejected unless the missing information would render the investigation futile or impossible. An unsigned, anonymous, or unwitnessed report may be investigated, but the Level One investigator has no duty to report findings and conclusions to the reporter.

Any District employee receiving a report of alleged abuse of a student by an employee will pass the report to the Level One investigator/alternate and shall not reveal the existence or content of the report to any other person except the Title IX Coordinator in the case of a sexual abuse allegation.

Jurisdiction: In order for the District to have jurisdiction over the reported acts under this policy, and to constitute a violation of the Iowa law related to abuse of students by school employees, all the following must be found:

1. the acts of the employee must be alleged to have occurred on school grounds, on school time, at a school-sponsored activity or in a school-related context;
2. the victim of the alleged abuse is or was a student at the time of the incident;
3. the alleged act of the employee meets the definition of physical or sexual abuse as defined in the law; and
4. the person responsible for the act is currently an employee of the District.

Interim Measures: When, in the opinion of the Level One investigator, the student would be in imminent danger if continued contact is permitted between the employee and the student, the following measures shall be considered:

a. Temporary removal of the student from contact with the employee.
b. Temporary removal of the employee from service.
c. Any other appropriate action to ensure the student's safety.

Access to Records: Investigators appointed and retained under this policy shall have access to the educational records of the student and access to the student for purposes of interviewing the student about the report.

Administrative Leave Required: If the Level One investigator determines that the jurisdiction elements have been met, the report is investigable and an employee who is the subject of the investigation must immediately be placed on administrative leave.

Dismissal for Lack of Jurisdiction: The dismissal of a report for lack of jurisdiction does not bar the District from pursuing other processes and/or disciplinary action against an employee.

Investigation process for Allegations of Physical Abuse:

Level One

When physical abuse is reported, the Level One investigator will make copies of the report and give a copy to the person filing the report, the student's parents and the supervisor of the employee named in the report. The employee named in the report will not receive a copy of the report until the employee is initially interviewed. However, if this action would conflict with the terms of a contractual agreement between the employer and employee, the terms of the contract shall control.

The Level One investigator will use discretion in handling the information received, and those persons involved in the investigation will not discuss information regarding the complaint outside the investigation. The entire investigative procedure will be thoroughly explained, including the confidential nature of the proceedings, to the student and other persons involved in the investigation.

If, in the Level One investigator's opinion, the magnitude of the allegations in the report suggests immediate and professional investigation is necessary, the investigator shall temporarily defer the investigation, contact

appropriate law enforcement officials and notify the student's parent or guardian and the person filing the report, if different from the student's parent or guardian, documenting in writing the action taken.

If not temporarily deferred, then within five (5) school days of receipt of a report of physical abuse, the Level One investigator will complete an informal investigation to determine whether the allegations, if true, support the exercise of jurisdiction, meaning:

1. the acts of the school employee must be alleged to have occurred on school grounds, on school time, in a school-sponsored activity, or in a school-related context.
2. the student allegedly abused is or was a student at the time of the incident,
3. the alleged act of the school employee resulted in injury or otherwise meets the definition of physical abuse, and
4. the person responsible for the act is currently a school employee.

The Level One investigator shall interview the allegedly abused student, any witnesses or persons who may have knowledge of the circumstances contained in the report, and the school employee named in the report. The investigator shall exercise prudent discretion in the investigative process to preserve the privacy interests of the individuals involved. To the maximum extent possible, the investigator shall maintain the confidentiality of the report.

The Level One investigator's role is not to determine the guilt or innocence of the employee or the applicability of the exceptions or reasonableness of the contact or force alleged. That is the responsibility of the Level Two investigator. The Level One investigator shall determine, by a preponderance of the evidence, whether it is likely that an incident took place between the student and the employee, and if so, refer the matter on to the Level Two investigator.

If the complaint has been withdrawn, the allegation recanted or the employee has resigned, admitted the violation, or agreed to relinquish the employee's teaching certificate or license, the Level One investigator may conclude the investigation at Level One.

Content of Level One Investigative Report

Within fifteen (15) calendar days of receipt of the initial report, the Level One investigator will complete a written investigative report as described below, unless the investigation was temporarily deferred to law enforcement.

The written investigative report will include:

1. The name, age, address, and attendance center of the student named in the report.
2. The name and address of the student's parent or guardian and the name and address of the person filing the report, if different from the student's parent or guardian.
3. The name and work address of the employee named in the report as allegedly responsible for the abuse of the student.
4. A description of the nature, extent, and cause, if known, of any injuries or abuse to the student named in the report.
5. A general review of the investigation
6. Any actions taken for the protection and safety of the student.

7. A statement that, in the investigator's opinion, the allegations in the report are either: ○ Unfounded. (It is not likely that an incident, as defined in these rules, took place) or ○ Founded. (It is likely that an incident took place.)
8. The disposition or current status of the investigation.
9. A listing of the options available to the parents or guardian of the student to pursue the allegations. These options include, but are not limited to:
    - Contacting law enforcement officials. ○ Contacting private counsel for the purpose of filing a civil suit or complaint.
    - Filing a complaint with the Iowa Board of Educational Examiners if the employee is a licensed employee.

The Level One investigator shall retain the original and provide a copy of the investigative report to the employee named in the report, the employee's supervisor, and the named student's parent or guardian. The person filing the report, if not the student's parent or guardian, will be notified only that the Level One investigation has been concluded and of the disposition or anticipated disposition of the case.

If the report was deemed Founded at Level One, the Level One investigator shall do all of the following:

1. notify law enforcement authorities in founded cases of serious physical abuse;
2. in founded cases of less serious physical incidents arrange for the Level Two investigator to carry out a professional investigation unless the Level One investigation has resulted in a final disposition of the investigation.
3. give a copy of the investigative report to the employee's supervisor and document all action taken.

Level Two

Upon receipt of a "Founded" report from the Level One investigator, the Level Two investigator will review the Level One investigator's report, promptly conduct further investigation if necessary, and create a written narrative report. The Level Two investigator's report shall state:

1. Conclusions as to the occurrence of the alleged incident; and
2. Conclusions as to the applicability of the exceptions to the definition of physical abuse;
3. Recommendations regarding the need for further investigation.

The written report shall be delivered to the Level One investigator as soon as practicable.

The Level Two investigator shall exercise prudent discretion in the investigative process to preserve the privacy interests of the individuals involved, and to the maximum extent possible, maintain the confidentiality of the report.

In determining the applicability of the exceptions or the reasonableness of the contact or force used, the Level Two investigator will use the following definitions:

> Physical abuse is non-accidental physical injury to the student as a result of the action of an employee. Injury occurs when evidence of it is still apparent at least twenty-four hours after its occurrence. The following do not constitute physical abuse, and no employee is prohibited from:
>
> a. Using reasonable and necessary force, not designed or intended to cause pain:

1. To quell a disturbance or prevent an act that threatens physical harm to any person.
2. To obtain possession of a weapon or other dangerous object within a student's control.
3. For the purposes of self-defense or defense of others.
4. For the protection of property.
5. To remove a disruptive student from class, or any area of school premises or from school-sponsored activities off school premises.
6. To prevent a student from self-inflicted harm.
7. To protect the safety of others.

b. Using incidental, minor, or reasonable physical contact to maintain order and control.

In determining the reasonableness of the contact or force used, the following factors will be considered:

a. The nature of the misconduct of the student, if any, precipitating the physical contact by the school employee.
b. The size and physical condition of the student.
c. The instrumentality used in making the physical contact.
d. The motivation of the school employee in initiating the physical contact.
e. The extent of injury to the student resulting from the physical contact.

"Reasonable force" is that force and no more which a reasonable person, in like circumstances, would judge to be necessary to prevent an injury or loss.

Upon receipt of any Level Two investigator's report or upon resolution of the investigation at Level One, the Level One investigator shall do all of the following:

a. Forward copies of the Level Two investigator's report to the student's parent or guardian, the employee named in the complaint, and the employee's supervisor; notify the person filing the report, if different from the student's parent or guardian, of the disposition of the case or current status of the investigation.
b. File a complaint against the employee who has been found to have physically abused a student, if that employee holds a teaching certificate, coaching authorization, or practitioner license, with the Iowa Board of Educational Examiners on behalf of the District by obtaining the Superintendent's signature on the complaint in cases where the Level Two investigator or law enforcement officials have concluded abuse occurred as defined in these rules or where the employee has admitted the violation or agreed to surrender the employee's certificate or license. In situations where the employee has resigned as a result of the allegation or investigation but has not admitted that a violation occurred, a report may still be required under Iowa Code §232.15. In the event an employee holding a school bus driver permit has been found to have physically abused a student, file a written complaint with the school transportation consultant at the Iowa Department of Education, for founded cases involving other non-licensed employees, the investigator must file a written complaint with the school Board.

c. Arrange for counseling services for the student on request of the student, or the student's parent or guardian.

Investigation Process for Allegations of Sexual Abuse:

In all cases alleging sexual abuse where the conduct meets the definition of sexual harassment under Title IX (See Board Policy 103), the Title IX Coordinator must be notified so any required Title IX procedures can be implemented.

Level One

When sexual abuse is reported, the Level One investigator will make copies of the report and give a copy to the person filing the report, the student's parents and the supervisor of the employee named in the report. The employee named in the report will not receive a copy of the report until the employee is initially interviewed. However, if this action would conflict with the terms of a contractual agreement between the employer and employee, the terms of the contract shall control.

The Level One investigator shall not interview the school employee named in a report of sexual abuse until after a determination is made that jurisdiction exists, the alleged victim has been interviewed and a determination made that the investigation will not be deferred to law enforcement.

If, in the investigator's opinion, it is likely that an incident of sexual abuse or sexual exploitation took place, the investigator shall temporarily defer further Level One investigation and immediately contact appropriate law enforcement officials, and notify the student's parent or guardian, and the person filing the report, if different from the student's parent or guardian, of the action taken.

If in the Level One investigator's opinion, an incident occurred that would not require deferral to law enforcement, but that was in the nature of inappropriate, intentional sexual behavior by the school employee, further investigation is warranted. The Level One investigator may proceed to interview the school employee named in the report.

Prior to interviewing any student in prekindergarten through grade six, the investigator will provide notice of the impending interview to their parent, guardian, or legal custodian, and may provide notice to the parent or guardian of older students, prior to interviewing those students.

The Level One investigator will exercise discretion in the investigative process to preserve the privacy interests of the individuals involved. To the maximum extent possible, the investigator will maintain the confidentiality of the report.

The Level One investigator's role is not to determine the guilt or innocence of the employee. The Level One investigator will determine, by a preponderance of the evidence, whether it is likely that an incident took place between the student and the employee. If the complaint has been withdrawn, the allegation recanted or the employee has resigned, admitted the violation, or agreed to relinquish the employee's teaching certificate or license, the Level One investigator may conclude the investigation at Level One.

If, in the Level One investigator's opinion, the allegation of sexual abuse is Unfounded either because the conduct did not occur or the conduct did not meet the definition of sexual abuse, further investigation is not warranted. The investigator will notify the student's parent or guardian, the person filing the report, if different from the student's parent or guardian, and the employee named in the report of this conclusion in a written investigative report.

Within fifteen (15) business days of receipt of the initial report, the Level One investigator will complete a written investigative report as described below unless the investigation was temporarily deferred to law enforcement.

The written investigative report will include:

1. The name, age, address, and attendance center of the student named in the report.
2. The name and address of the student's parent or guardian and the name and address of the person filing the report, if different from the student's parent or guardian.
3. The name and work address of the school employee named in the report as allegedly responsible for the abuse of the student.
4. A description of the nature, extent, and cause, if known, of any sexual abuse to the student named in the report.
5. A general review of the investigation.
6. Any actions taken for the protection and safety of the student.
7. A statement that, in the investigator's opinion, the allegations in the report are either: ○ Unfounded. (It is not likely that an incident, as defined in these rules, took place), o ○ Founded. (It is likely that an incident took place.)
8. The disposition or current status of the investigation.
9. A listing of the options available to the parents or guardian of the student to pursue the allegations. These options include, but are not limited to ○ Contacting law enforcement officials. ○ Contacting private counsel for the purpose of filing a civil suit or complaint.
   ○ Filing a complaint with the Iowa Board of Educational Examiners if the employee is a licensed employee.

The Level One investigator shall retain the original and provide a copy of the investigative report to the employee named in the report, the employee's supervisor and the named student's parent or guardian. The person filing the report, if not the student's parent or guardian, will be notified only that the Level One investigation has been concluded and of the disposition or anticipated disposition of the case.

If the report was deemed Founded at Level One, the Level One investigator shall do all of the following:

a. notify law enforcement authorities in any founded cases of sexual abuse or sexual exploitation;
b. in founded cases of less serious sexual incidents arrange for the Level Two investigator to carry out a professional investigation unless the Level One investigation has resulted in a final disposition of the investigation.
c. give a copy of the investigative report to the employee's supervisor and document all action taken.

Level Two

Upon receipt of a "founded" report from the Level One investigator, the Level Two investigator will review the Level One investigator's report, promptly conduct further investigation if necessary, and create a written narrative report. The Level Two investigator's report shall state:

1. Conclusions as to the occurrence of the alleged incident; and

2. Conclusions as to the nature of the sexual abuse, if any; and
3. Recommendations regarding the need for further investigation.

The written report shall be delivered to the Level One investigator as soon as practicable.

The Level Two investigator shall exercise prudent discretion in the investigative process to preserve the privacy interests of the individuals involved, and to the maximum extent possible, maintain the confidentiality of the report.

Upon receipt of the Level Two investigator's report or upon resolution of the investigation at Level One, the Level One investigator shall do all of the following:

a. Forward copies of the Level Two investigator's report, if any, to the student's parent or guardian, the employee named in the complaint, and the employee's supervisor; notify the person filing the report, if different from the student's parent or guardian, of the disposition of the case or current status of the investigation.
b. File a complaint against an employee who has been found to have sexually abused a student, if that employee holds a teaching certificate, coaching authorization, or practitioner license, with the Iowa Board of Educational Examiners on behalf of the District by obtaining the Superintendent's signature on the complaint in cases where the Level Two investigator or law enforcement officials have concluded abuse occurred as defined in these rules or where the employee has admitted the violation or agreed to surrender the employee's certificate or license. In situations where the employee has resigned as a result of the allegation or investigation but has not admitted that a violation occurred, a report may still be required under Iowa Code §232.15. In the event an employee holding a school bus driver permit has been found to have physically abused a student, file a written complaint with the school transportation consultant at the Iowa Department of Education, for founded cases involving other non-licensed employees, the investigator must file a written complaint with the school Board.
c. Arrange for counseling services for the student on request of the student, or the student's parent or guardian.

Record Retention:

Any record created by an investigation shall be handled according to formally adopted or bargained policies on the maintenance of personnel or other confidential records. Notes, tapes, memoranda, and related materials compiled in the investigation shall be retained by the District for a minimum of 2 years.

Information of Unfounded abuse at Level One or Level Two will not be kept in the employee's personnel file. If the Level One investigative report is Founded but Level Two is Unfounded, then the Level One report will be removed from the employee's permanent file.

Policy Development

First Adoption:	August 24, 2020
Reviewed Date:	July 21, 2020
Revision Adoption:	
Legal Reference:	Iowa Code § 280.17
	281 I.A.C. Chapter 102

CONDUCT IN THE WORKPLACE

Discrimination, Bullying, Harassment, and Hazing

The District is committed to providing all students and employees with a safe and civil school environment in which all members of the school community are treated with dignity and respect. Discrimination, bullying, harassment, and/or hazing of or by students, staff, and volunteers is against federal, state and local policy and is not tolerated by the Board. Discrimination, bullying, harassment, and/or hazing behavior can seriously disrupt the ability of school employees to maintain a safe and civil environment, and the ability of students to learn and succeed. Therefore, it is the policy of the state and the District that school employees, volunteers, and students shall not engage in discrimination, bullying, harassment, and/or hazing behavior in school, on school property, or at any school function, or school-sponsored activity. Discrimination, bullying, harassment and/or hazing behavior outside the school that carries over to the school day is also prohibited.

Definitions

For the purposes of this policy, the defined words shall have the following meaning:

- "Electronic" means any communication involving the transmission of information by wire, radio, optic cable, electromagnetic, or other similar means. "Electronic" includes but is not limited to communication via electronic mail, internet-based communications, pager service, cell phones and electronic text messaging.
- "Discrimination", "bullying", "harassment", and/or "hazing" shall mean any repeated and targeted electronic, written, verbal, or physical act or conduct toward ~~a student or employee based on the individual's actual or perceived age, color, creed, national origin, race, religion, marital status, sex, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status, or familial status, and which~~an individual that creates an objectively hostile school environment that meets one or more of the following conditions:
    1. Places the student or employee in reasonable fear of harm to the student's person or property.
    2. Has a substantial detrimental effect on the student's or employee's physical or mental health.
    3. Has the effect of substantially interfering with a student's academic performance or employee's work performance.
    4. Has the effect of substantially interfering with the student's or employee's ability to participate in or benefit from the services, activities or privileges provided by a school.
- ~~"Trait or characteristic of the student or employee" includes but is not limited to age, color, creed, national origin, race, religion, marital status, sex, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status or familial status.~~
- "Volunteer" means an individual who has regular, significant contact with students.

Filing a Complaint

A Complainant who wishes to avail themselves of this procedure may do so by filing a complaint using Form 103-E/504.4-E as directed below. Complaints shall be filed within 15 calendar days of the event giving rise to the complaint or ~~–~~as soon thereafter as is reasonably possible. ~~from the date the Complainant could reasonably become aware of such occurrence~~. ~~-~~The Complainant will state the nature of the complaint and the remedy requested. The Complainant shall receive assistance as needed.

All complaints will be fully investigated and when necessary the District will take prompt and appropriate remedial action reasonably calculated to end any discrimination, bullying, harassment, and/or hazing. Steps shall be taken by the District to keep all investigations, reports and decisions confidential. There will be no retaliation against or adverse treatment of, any individual who, in good faith, submits a report or provides assistance to the District during the investigation of any report.

*A. Level One – Director of Human Resources, Building Administrator**

Complaints should be submitted within fifteen (15) calendar days of the event which is the subject of the complaint, or as soon thereafter as is reasonably possible. Any event reported outside of this timeline will only be reviewed if it directly contributes to the determination of the event subject to the complaint. Employees assigned to a specific school building may file a complaint with the appropriate Building Administrator. Applicants for employment and employees who are not assigned to a specific school building may submit their complaint to the Director of Human Resources.

The Director of Student Services ~~and Equity Education~~ may assign an alternate Building Administrator to investigate the complaint under this section if it is claimed the Building Administrator committed the alleged discrimination or harassment; has some other conflict of interest; or, due to the specific circumstances, the Director determines impartiality may be compromised.

Every effort will be made to resolve the complaint at this level. The Director of Human Resources, Building Administrator, or other Level One investigator shall provide a written response within ten (10) working days after the initial report. Any party may appeal from a Level One determination by submitting their Complaint Form 103-E/504.4-E and the Level One investigator's written decision to the Director of Student Services ~~and Equity Education~~ within five (5) working days after receipt of the Level One determination.

Appeals will be limited to any of the following: a procedural irregularity that affected the outcome of the matter; new evidence that was not reasonably available at the time the written determination was issued that could affect the outcome of the matter; or the investigator(s), or Decision-Maker(s) had a conflict of interest or bias that affected the outcome of the matter.

B. Level Two – Director of Student Services ~~and Equity Education~~*

Upon receipt of a Level One appeal, the Director of Student Services or designee will notify both parties in writing if an appeal is received alleging one of the basis for appeal above. Both parties will be given an opportunity to submit a written statement in support of, or challenging, the written determination. The parties' written statements must be submitted within five (5) working days of notice of the appeal.

Except as required to explain the basis of new information, an appeal will be limited to a review of the written record of the investigation, the written determination, and the parties' written statements on the appeal.

The Director of Student Services or designee may affirm, reverse, or modify the written determination and/or sanctions imposed, or may remand to the Investigator or Decision Maker for further action. A written appeal decision will be issued simultaneously to the parties describing the result of the appeal and the rationale therefore.

~~the Director of Student Services and Equity Education will investigate the Complaint. In appropriate circumstances, the Director of Student Services and Equity Education's designee or an alternate may conduct the Level Two process.~~

~~The complainant may request that a meeting concerning the complaint be held with the Director of Student Services and Equity Education/designee/alternate. A parent, guardian, or other counsel may accompany a minor student. The Director of Student Services and Equity Education/designee/alternate will investigate the complaint and attempt to resolve it.~~

Within ten (10) working days after receipt of an appeal from Level One or as soon thereafter as is reasonably possible, a written report from the Level Two investigator regarding the outcome of the investigation or appeal will be sent to the complainant, other involved parties, as well as the Superintendent.

~~Within ten (10) working days after receipt of an appeal, a written report from the Director of Student Services and Equity Education/designee/alternate regarding findings and action taken will be sent to the complainant, other involved parties, as well as the Superintendent.~~

C. *Level Three – Superintendent**

In the event a party~~the complainant~~ is not satisfied with the decision made at Level Two, the party~~complainant~~ may submit a written appeal to the Superintendent within five (5) working days after receipt of the Level Two report. The Level Two investigator shall promptly forward all materials relative to the complaint and appeal to the Superintendent.

Appeals will be limited to any of the following: a procedural irregularity that affected the outcome of the matter; new evidence that was not reasonably available at the time the written determination was issued that could affect the outcome of the matter; or the investigator(s), or Decision-Maker(s) had a conflict of interest or bias that affected the outcome of the matter.

~~Either the complainant or t~~The Superintendent may request a meeting with any party~~the other~~ to discuss the appeal. Within fifteen~~ten~~ (1~~0~~5) working days after receipt of the complainant's written appeal, or within fifteen~~ten~~ (1~~0~~5) working days after meeting with ~~the~~ the parties, which ever is later~~complainant~~, the Superintendent will send a decision in writing to the ~~complainant and other involved~~ parties as well as the Level Two investigator. The

Superintendent may affirm , reverse, or amend the Level Two decision, or direct the Level Two investigator to gather additional information. The decision of the Superintendent will be final.

The decision of the Superintendent in no way prejudices a party from seeking redress through local, state or federal agencies as provided by law.

*This is applicable to all levels:

At no point should a complainant be required to make or submit a complaint to the individual they are alleging engaged in discriminatory or~~, bullying,~~ harassing~~, or hazing conduct~~conduct. In the event that the above process would require the complainant to do so, the complainant should contact the Director of Student Services~~-~~ and Title IX Coordinator at ~~and Equity Education~~, ~~Educational Equity Office~~, ~~Educational Service Center, Sioux City Community Schools,~~ 627 4th Street, Sioux City, IA 51101, (712) 279-6075~~. If the complaint involves the Director of Student Services and Equity Education, the complaint may be made to any District administrator located in the Educational Service Center.~~For assignment of a different investigator, the Director of Student Services and Title IX Coordinator will guide the complainant by assigning a different investigator as set forth above. If the complaint involves the Director of Student Services~~-~~and Title IX Coordinator~~and Equity Education~~, the complaint may be made to any District administrator located in the Educational Service Center at 627 4th Street Sioux City, IA 51101.

School employees, volunteers, and students shall not engage in reprisal, retaliation, or false accusation against a victim, witness, or an individual who has reliable information about an act of bullying or harassment.

Investigation

The District will promptly and reasonably investigate allegations of discrimination, bullying, harassment, and/or hazing. The Building Administrator, Director of Human Resources or the Director of Student Services and ~~Equity Education~~Title IX Coordinator (hereinafter "Investigator") will be responsible for handling all complaints alleging discrimination, bullying, harassment, and/or hazing. The Investigator shall consider the totality of circumstances presented in determining whether conduct objectively constitutes discrimination, bullying, harassment, and/or hazing. The Superintendent or the Superintendent's designee shall also be responsible for developing procedures regarding this policy.

Decision

If after an investigation a school employee is found to be in violation of this policy, the employee shall be disciplined by appropriate measures, which may include termination.

A school employee, who promptly, reasonably, and in good faith reports an incident of discrimination, bullying, harassment, and/or hazing, in compliance with the procedures in the policy adopted pursuant to this section, to the appropriate school official designated by the District, shall be immune from civil or criminal liability relating to such report and to participation in any administrative or judicial proceeding resulting from or relating to the report.

Individuals who knowingly file false discrimination, bullying, harassment, and/or hazing complaints and any person who gives false statements in an investigation may be subject to discipline by appropriate measures, as shall any person who is found to have retaliated against another in violation of this policy. Any school employee found to have retaliated in violation of this policy shall be subject to measures up to, and including, termination of employment.

For more information, see Board Policy 103; AR103a; AR103b; AR103c – Discrimination and Harassment 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); Board Policy 403.5; AR403.5 – Workplace Bullying; Board Policy 504.4; and AR504.4 – Anti-Bullying/Harassment/Hazing.

Abuse of Students by a School District Employee

District employees are encouraged to create professional relationships with students to assist with their learning. Employees must not create relationships with students that are unhealthy or illegal. Employees should also avoid compromising situations with students. Adults must always be in a position to be trusted and caring for students, but the District will not tolerate any inappropriate relationships.

Physical or sexual abuse of students, including sexual behavior, by employees will not be tolerated. Employees found in violation of this policy will be subject to disciplinary action up to and including discharge. The District will respond promptly to allegations of abuse of students by District employees by investigating or arranging for the investigation of an allegation. Employees are required to assist in the investigation when requested to provide information and to maintain confidentiality of the reporting and investigation process.

For more information, see Board Policy 405.1~~08~~ and AR405.~~8~~10 – ~~Child Abuse Reporting~~Allegations of Physical or Sexual Abuse of Student by District Employee.

Child Abuse Reporting

The District believes in protecting our students and we strive for them to be productive without outside factors weighing on their ability to learn. In compliance with state law and to provide protection to victims of child abuse, the Board believes incidents of alleged child abuse should be reported to the proper authorities. Employees are required as mandatory reporters, to report alleged incidents of child abuse they become aware of within the scope of their professional duties.

Child abuse is the result of the acts or omissions of a person responsible for the care of a person under the age of 18 who has suffered one or more of the categories of child abuse as defined in Iowa Code 232.68 (physical abuse, mental injury, sexual abuse, denial of critical care, failure to supervise, child prostitution, presence of illegal drugs, manufacturing or possession of a dangerous substance, bestiality in the presence of a minor, allows access by a registered sex offender, allows access to obscene material, or child trafficking).

When a mandatory reporter suspects a student is the victim of child abuse, the mandatory reporter shall make an oral report of the suspected child abuse to the Iowa Department of Human Services within 24 hours of becoming aware of the abusive incident and shall make a written report to the Iowa Department of Human Services within 48 hours following the oral report. If the mandatory reporter believes the child is in immediate danger, the local law enforcement agency will also be notified.

Within 30 days of their initial employment, mandatory reporters will take a two-hour training course involving the identification and reporting of child abuse, or submit evidence they have taken the course within the previous five years. The course will be re-taken at least every five years.

To make a report of suspected child abuse, call the Department of Human Resources toll-free 24-hour hotline: 1-800-362-2178. A Report of Suspected Child Abuse form is available on the Iowa Department of Human Resources website (http://dhs.iowa.gov/sites/default/files/470-0665.pdf).

For more information, see Board Policy 405.8 and AR405.8 – Child Abuse Reporting.

Staff Technology Use/Social Networking

Usage of the District's computer resources is a privilege, not a right, and use entails responsibility. All information on the District's computer system ~~is~~ may be considered a public record. Whether there is an exception to keep some narrow, specific content confidential is determined on a case-by-case basis. Therefore, users of the District's computer network must not expect, nor does the District guarantee, privacy for email or use of the District's computer network including websites visited. The District reserves the right to access and view any material stored on District equipment or any material used in conjunction with the District's computer network.

For more information, see Board Policy 481.12 and AR481.12 – Staff Access to Networked Information Resources.

Social Media Guidelines

The District recognizes the growing importance of social media as a means of communication, including its use for personal and educational purposes, and acknowledges that its employees have the right under the First Amendment as private citizens to speak out on matters of public concern. The District encourages the appropriate use of social media as a means to communicate, whether as an individual or as a school or related program if such use would be helpful in reaching out to the District's various constituencies. However, the District has the right to regulate the speech of employees in specific circumstances. Accordingly, it is essential that employees conduct themselves in such a way that their personal and/or educational use of social media does not adversely affect their position with the District. The purpose of these guidelines is to establish protocols for the use of social media by employees and to outline expectations for its use. Social media includes websites such as Facebook, X (formerly, Twitter), Tumblr, or other social media and applications.

For more information and the specific guidelines, see Board Policy 481.12 and AR481.12 – Staff Access to Networked Information Resources.

1~~. Expectations for all use of social media (personal and educational)~~

~~• Employees' online behavior should reflect the same standards of honesty, respect, and consideration they are expected to adhere to in their face-to-face interactions.~~

• Do not submit or post confidential or protected information about the District, its students, alumni, or employees. ~~You should assume that most information about a student is protected from disclosure by both federal law (the Family Educational Rights and Privacy Act (FERPA) and state law (Iowa Code Section 22.7(1)). Disclosure of confidential or~~

~~protected information may result in liability for invasion of privacy or defamation and result in disciplinary action up to, and including, discharge from employment.~~

• Report, as required by law, any information found on a social networking site that falls under the mandatory reporting guidelines.

• Do not use language that could be considered defamatory, obscene, proprietary, or libelous, or that constitutes an incitement to imminent violence or a true threat.

• Do not post or otherwise publish content that is or could reasonably be perceived as bullying, discrimination, or harassment in violation of District policy.

~~• Exercise caution with regards to exaggeration, colorful language, guesswork, copyrighted materials, legal conclusions, and derogatory remarks or characterizations.~~

~~• Consider whether a particular posting puts your professional reputation and effectiveness as a District employee at risk.~~

~~• Be cautious of security risks when using third-party applications that work with the social networking site.~~

~~• Run updated malware protection to avoid infections of spyware and adware that social networking sites might place on your personal computer.~~

~~• Be alert to the possibility of phishing scams that arrive through a social media site.~~

~~2. Expectations for the personal use of social media In addition to Section 1, above, employees using social media for personal (non-Districtrelated) purposes are expected to:~~
~~• Refrain from accepting current District students as "friends" on personal social networking sites.~~

~~• Be aware that people classified as "friends" have the ability to download and share your information with others.~~

~~• Remember that once something is posted to a social networking site it may remain available online even if you think it is removed.~~

~~• Assume that anything you post to a personal social media site can be accessed by anyone and will be available forever.~~

~~• Set and maintain appropriate social networking privacy settings. Be aware that social media sites can change their privacy policies and standards at any time, possibly exposing posts that employees believed were private to the public.~~

• Never use a social media site to post or otherwise publish content that is deemed defamatory or obscene, or which violates copyright or other intellectual property laws.

• Never use a social media site to post or otherwise publish information about a District student or employee in a way that is or could be reasonably perceived as discriminatory, harassing, or otherwise derogatory.

• Never use a social media site to post or otherwise publish confidential or protected information about the District, its students, or its employees. Disclosure of confidential or protected information may result in liability for invasion of privacy or defamation.

~~3. Expectations for the educational l use of social media In addition to Section I, above, employees using social media for educational (Districtrelated) purposes are expected to:~~

~~• Comply with all District policies and state laws on the use of district-owned hardware, software, and networks apply, as relevant, to the use of social media for a District school, class, or program.~~

~~-~~• Notify your supervisor if you wish to establish a social media site for a school, class, or program.

~~• If using Facebook, create an organization page for your school, class, or program; do NOT use a personal Facebook page for school-related purposes.~~

~~• Establish expectations for acceptable use on your social media site that are compliant with the District's expectations for acceptable use (see example at end of document).~~

~~• Refrain from posting or otherwise publishing anything that advocates for or against a political candidate or initiative.~~

~~• Refrain from posting or otherwise publishing images that include students without parental release forms on file.~~

~~• Pay close attention to the site's security settings and allow only approved participants access to the site.~~

~~• Remember that behavior that is inappropriate in the classroom should be considered inappropriate online.~~

~~• Seek consent before using school logos, mascots, photographs of District facilities, or other such graphic representations or images associated with the District.~~

Employees found to have engaged in inappropriate use of social media or other electronic communication may be subject to disciplinary action by the District, up to and including termination.