

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, February 13, 2023 – 6:00 PM

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

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

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Members

IV. Approval of Agenda

V. Citizen Input

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

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

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

VI. Consent Action Item(s)

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

A. [Board Meeting Minutes from January 23, 2023 - Dr. Rod Earleywine](#)

- B. [Board Special Meeting Minutes from January 25, 2023 - Dr. Rod Earleywine](#)
- C. [Board Special Meeting Minutes from January 26, 2023 - Dr. Rod Earleywine](#)
- D. [Human Resources Report\(s\) - Dr. Jen Gomez](#)
- E. [Finance Report\(s\) - Patty Blankenship](#)
- F. [Benefit Plan Update - Dr. Jen Gomez & Kim Smith](#)
- G. [FY23-24 Microsoft License Renewal - John Pritchard](#)
- H. [Iowa OCIO MOU for ENP Security Services - John Pritchard](#)
- I. [Rental Agreements for Graduation Ceremony - Jim Vanderloo](#)
- J. [Iowa Reading Corps Invoice - Dr. Brian Burnight](#)

VII. Hearing(s)

- A. [Crescent Park Purchase Agreement - Tim Paul](#)

Notice was provided that a hearing would be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 13th day of February 2023 to receive public input on the proposed Crescent Park purchase agreement from KM Developments of Sioux City, IA for \$150,000.00.

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

RECOMMENDATION: That the Board of Directors accept the purchase agreement from KM Developments of Sioux City, IA for \$150,000.00.

VIII. Board Member Reports / Future Meetings

- [District Response to SCEA and SCESPA](#) – 4:15 p.m., February 16, 2023, ESC Board Room
- [School Improvement Advisory Committee Meeting](#) – 5:15 p.m., February 16, 2023, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., February 20, 2023, ESC Board Room

- Board Policy Committee Meeting – 3:30 p.m., February 21, 2023, ESC Board Room
- Bus Drivers' opening proposal and District response – 10:00 a.m., February 22, 2022, PD Room
- Board Student Achievement Committee Meeting– 12:00 p.m., February 22, 2023, Board Conference Room
- O&M opening proposal and District response – 1:00 p.m., February 22, 2022, PD Room
- Education Legislative Forum – 8:30 a.m., February 25, 2023, ESC Board Room
- Special Board Meeting – 5:00 p.m., February 27, 2023, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., February 27, 2023, ESC Board Room
- Board Finance & Facilities Committee Meeting– 3:00 p.m., March 6, 2023, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., March 8, 2023, ESC Board Room
- Educational Equity Committee Meeting– 12:00 p.m., March 10, 2023, ESC Board Room
- Regular School Board Meeting– 6:00 p.m., March 13, 2023, ESC Board Room

IX. Superintendent's Report - Dr. Rod Earleywine

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

- A. [SCCSD Superintendent of Schools Contracts - President Greenwell](#)
 RECOMMENDATION: That the Board of Directors approves the SCCSD Superintendent of Schools Contract.
- B. [FY24 Budgets: Student Activity Fund, Management Fund & Debt Service Fund - Patty Blankenship](#)
 RECOMMENDATION: That the Board of Directors acknowledges the information presented regarding the FY24 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.
- C. [ESSER II and III Budget to Actual and Budget Revisions - Patty Blankenship](#)
 RECOMMENDATION: That the Board of Directors acknowledges the ESSER II and III budget to actual information and the budget revisions.
- D. [Student Achievement Update - Angela Bemus](#)
 RECOMMENDATION: That the Board of Directors acknowledges the Student Achievement Update.
- E. [FY23 Middle School Chiller Replacement - Tim Paul](#)
 RECOMMENDATION: That the Board of Directors approves the plans, specifications, and

estimated costs, including engineering fees, provided by KCL Engineering of West Des Moines, Iowa, of \$1,548,950 for the replacement of the three middle school chillers.

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 27th day of February 2023. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

F. **Second & Final Reading of Board Policies - Dr. Rod Earleywine**

- 201.3 Secretary of the Board
- 201.4 Treasurer of the Board
- 502.3 Long-Term Suspension & Expulsion
- 603.9 Technology & Instructional Materials
- 604.7 Media Centers
- 604.71 Library Materials – **NEW**
- AR604.71 Selection of Library Materials – **NEW**
- 604.72 Reconsideration of Library Materials – **NEW**
- AR 604.72 Reconsideration of Library Materials – **NEW**
- 661Media Center Materials Removal

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

XI. Adjourn

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: 204.15

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

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

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

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

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

Petition to Place a Topic on the Agenda

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

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

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

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

Policy Development

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

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: AR204.15

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

Policy Development

First Adoption: July 12, 1983

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

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

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



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

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

Name and Phone Number: _____

Address: _____

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

On what subject do you wish to speak? _____

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

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

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

NON-DISCRIMINATION STATEMENT

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

Revised 8-23-2021

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 23, 2023

REGULAR MEETING 2

 I. Call to Order & Pledge of Allegiance 2

 II. Roll Call of Members 2

 III. Approval of Agenda..... 2

 IV. Citizen Input 2

 V. Consent Action Item(s) 2

 A. Board Meeting Minutes from January 9, 2023 2

 B. Board Special Meeting Minutes from January 11, 2023 2

 C. Board Special Meeting Minutes from January 12, 2023 2

 D. Human Resources Report(s) 2

 E. Finance Report(s)..... 2

 F. Moore Corbett Fee Agreement 2

 G. Kagan Teacher Quality Professional Learning 2

 H. District Diesel School Bus Purchases 2

 I. Hunt Elementary School BDA Amplifier 2

 J. Rental Agreements for East High Show Choir 2

 VI. Board Member Reports/ Future Meetings 3

 VII. Superintendent’s Report 4

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

 A. Superintendent Search Update 4

 B. Resolution Opposing Expanded State Funding for Private Schools 4

 C. Crescent Park Purchase Agreement 5

 D. Medical Coverage Insurance Contribution..... 5

 E. Second & Final Reading of Board Policies 5

 F. First Reading of Board Policies 6

 IX. Adjourn 6

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 23, 2023

I. Call to Order & Pledge of Allegiance

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

II. Roll Call of Members

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

Absent: None

III. Approval of Agenda

Director Scarlett moved, and Director Michaelson seconded the motion to amend the agenda by excluding board policies 604.7, 604.71, AR604.71 and 661 under agenda item **IX.E: Second & Final Reading**.

Director Alarcon-Flory stated that the Library Department has done work on selection and diversifying the content of the Library. She suggested the District Library Department do a presentation.

President Greenwell would like to have that discussion after the policies have been finalized.

Motion carried 7-0.

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

IV. Citizen Input

Kris Snavelly, 560 Lakeshore Dr., asked for clarification on a Teacher Quality Committee Professional Development allotment.

V. Consent Action Item(s)

Director George moved, and Director Alarcon-Flory seconded the motion to approve the following consent action.

The Board discussed some consent action items.

- A. Board Meeting Minutes from January 9, 2023 – Dr. Rod Earleywine
- B. Board Special Meeting Minutes from January 11, 2023 – Dr. Rod Earleywine
- C. Board Special Meeting Minutes from January 12, 2023 – Dr. Rod Earleywine
- D. Human Resources Report(s) – Dr. Jen Gomez
- E. Finance Report(s) – Patty Blankenship
- F. Moore Corbett Fee Agreement – Dr. Rod Earleywine
- G. Kagan Teacher Quality Professional Learning – Amy Denney
- H. District Diesel School Bus Purchases – Tim Paul
- I. Hunt Elementary School BDA Amplifier – Tim Paul
- J. Rental Agreements for East High Show Choir – Jim Vanderloo & BJ Koch

Kris Snavelly, 560 Lakeshore Dr., asked clarifying questions regarding the Professional Development allocation.

Angela Bemus provided clarification to Ms. Snavelly's questions.

President Greenwell asked Dr. Earleywine and administration to follow up on this item.

Motion carried 7-0.

VI. Board Member Reports

Director Scolaro

- She attended the Educational Equity Committee Meeting and the Dr. Martin Luther King Jr. celebration.
- She acknowledged the celebration's student speakers, Director Scarlett's speech and District employee, Sandra Pearson.
- She spoke on moving public funding for public schools to private schools.
- She attended the House open debate on Tuesday where she was able to speak for 2 minutes.
- She made note of the Resolution and how things are moving quickly.

Director George

- None

Director Goodvin

- He attended the Board Finance & Facilities Committee Meeting.

Director Scarlett

- Her heart goes out to Des Moines because of the shooting at the Iowa School Program.
- She recognized and spoke on the Lunar New Year.
- She attended the Board Policy Committee Meeting and missed the Educational Equity Committee meeting due to a doctor's appointment.
- She thanked and acknowledged the Dr. King. Celebration student speakers.
- She thanked Board members, administration, and city leaders for their attendance.
- She is thankful for the ongoing relationship that the District has with the local NAACP.
- She congratulated Coach Cofield at WHS for 100 wins for the West High basketball team.
- She encouraged people to attend the upcoming public meetings for information on the next Superintendent.
- She stated that public dollars should remain for public schools and thanked Director Scolaro for representing the District.

Director Alarcon-Flory

- She spoke on the Educational Equity Committee meeting and the Student Achievement Committee meeting.
- She spoke on education choice and would like to find partners within the community to advocate with them.
- She announced the Iowa Association of School Boards' 'Day on the Hill' to travel to Des Moines.
- She thanked Director Scarlett for the invitation to the Dr. King celebration.
- She spoke on the Community Forums.

Director Michaelson

- He spoke further on a discussion at the Student Achievement Committee meeting regarding technology driving curriculum.
- He stated that there are a number of classrooms that don't have a classroom set of books.
- He stated that it is important for us to keep our eye on the ball.

Director Greenwell

- He agrees with Director Michaelson regarding costs to damaged computers.
- He would like to see if there is an alternative approach.

Future Meetings

Special Board Meeting – 5:15 p.m., January 25, 2023, ESC Board Room

Special Board Meeting – 6:45 p.m., January 25, 2023, ESC Board Room

Special Board Meeting – 3:00 p.m., January 26, 2023, ESC Board Room

Education Legislative Forum – 8:30 a.m., January 28, 2023, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., February 1, 2023, ESC Board Room

Insurance Committee Meeting – 2:00 p.m., February 1, 2023, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., February 6, 2023, ESC Board Room

SCEA and SCESPA Opening Proposals – 4:15 p.m., February 9, 2023, ESC Board Room

Educational Equity Committee Meeting – 12:00 p.m., February 10, 2023, ESC Board Room

Special/Regular School Board Meeting – 5:00 p.m., February 13, 2023, ESC Board Room

District Response to SCEA and SCESPA – 4:15 p.m., February 16, 2023, ESC Board Room

School Improvement Advisory Committee Meeting – 5:15 p.m., February 16, 2023, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., February 20, 2023, ESC Board Room

Board Policy Committee Meeting – 3:30 p.m., February 21, 2023, ESC Board Room

Education Legislative Forum – 8:30 a.m., February 25, 2023, ESC Board Room

Regular School Board Meeting – 6:00 p.m., February 27, 2023, ESC Board Room

VII. Superintendent's Report

- He spoke about the costs that would be distributed to the local private schools and the decision made on school choice.
- He believes that long-term, this will have a detrimental effect on public schools across the state.

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

A. Superintendent Search Update

President Greenwell

President Greenwell stated that Board members will have dinner with the candidates. Wednesday, January 25th, the four groups will speak with the candidates and the community forums are scheduled for that evening. The Board members will have a closed session Thursday, January 26th to discuss the week's activities. He encouraged participation in the community forums.

B. Resolution Opposing Expanded State Funding for Private Schools

President Greenwell

President Greenwell thanked Director Scolaro for her work.

President Greenwell read the proposed 'Resolution Opposing Expanded State Funding for Private Schools'.

Director George moved, and Director Alarcon-Flory seconded the motion to adopt the resolution opposing expanded state funding for private schools. Motion carried 7-0.

C. Crescent Park Purchase Agreement

Tim Paul

Director Alarcon-Flory moved, and Director Goodvin seconded the motion to set a public hearing at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 13th day of February 2023.

Director of Operations & Maintenance, Tim Paul, provided insight on the offers made to the Crescent Park Facility and their future plans. He stated that 'Arch Icon' wants to come back with the same offer with \$1,000 over the highest offer up to \$200,000. He has instructed all parties to attend the February 13th meeting and present.

President Greenwell asked counsel about accepting offers.

Counsel provided insight on accepting offers.

The Board discussed the Crescent Park Facility.

Motion carried 7-0.

D. Medical Coverage Insurance Contribution

President Greenwell

Director George moved, and Director Alarcon-Flory seconded the motion to subsidize the estimated increase in aggregate insurance cost by approximately 50%, not to exceed \$1,500,000 million for FY23-24.

President Greenwell stated that this is a one-time, non-recurring subsidy. He also stated that this is not a commitment nor further promise of subsequent funding in future periods.

Kris Snavelly, 560 Lakeshore Dr., thanked the Board and spoke on insurance costs.

President Greenwell stated that the document will be available to the public.

Motion carried 5-0 with Directors Goodvin and Michaelson abstaining from the vote.

E. Second & Final Reading of Board Policies

Dr. Rod Earleywine

~~604.7~~ Media Centers
~~604.71~~ Library Materials – **New**
~~AR 604.71~~ Selection of Library Materials – **New**
~~661~~ Media Center Materials Removal
801.3 Debt Management
AR801.3(b) Bond Disclosure – **New**

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

F. First Reading of Board Policies

Dr. Rod Earleywine

201.3	Secretary of the Board
201.4	Treasurer of the Board
502.3	Long-Term Suspension & Expulsion
603.9	Technology & Instructional Materials
604.72	Reconsideration of Library Materials – NEW
AR 604.72	Reconsideration of Library Materials – NEW

Director Scarlett moved, and Director George seconded the motion to approve the above board policies for first reading.

Angela Bemus explained that counsel recommended that the library policies be on the same readings. The four policies removed from **IX.E: Second & Final Reading of Board Policies** will be brought forward for ‘Second & Final Reading’ with its related policies.

Motion carried 7-0.

IX. Adjourn

Director Alarcon-Flory moved, and Director Scarlett seconded the motion to adjourn the regular meeting. Motion carried 7-0, and the regular meeting adjourned at 7:11 p.m.

Daniel D. Greenwell, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 25, 2023

Meeting Minutes Contents

SPECIAL MEETING	2
I. Call to Order & Pledge of Allegiance	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. Adjourn	2
SPECIAL MEETING	3
I. Call to Order & Pledge of Allegiance	3
II. Roll Call of Members	3
III. Approval of Agenda.....	3
IV. Approval of Closed Session / Closed Session	3
V. Adjourn Closed Session / Return to Open Session	3
VI. Adjourn	3

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 25, 2023

I. Call to Order & Pledge of Allegiance

President Greenwell called the special meeting to order at 5:17 p.m.

II. Roll Call of Members

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

Absent:

III. Approval of Agenda

Director George moved, and Director Alarcon-Flory seconded the motion to approve the agenda. Motion carried 7-0.

IV. Approval of Closed Session / Closed Session

Director Alarcon-Flory moved, and Director Scolaro seconded the motion to go into a 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. Motion carried 7-0 and the Board retired to closed session at 5:18 p.m.

V. Adjourn Closed Session / Return to Open Session

Director George moved, and Director Goodvin 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 6:42 p.m.

VI. Adjourn

Director Alarcon-Flory moved, and Director Scarlett seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 6:43p.m.

Daniel D. Greenwell, President

SCCSD Board of Directors

Seaniece L. Heilman, Secretary

SCCSD Board of Directors

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 25, 2023

I. Call to Order & Pledge of Allegiance

President Greenwell called the special meeting to order at 6:46 p.m.

II. Roll Call of Members

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

Absent:

III. Approval of Agenda

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

IV. Approval of Closed Session / Closed Session

Director Alarcon-Flory moved, and Director Michaelson seconded the motion to go into a 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. Motion carried 7-0 and the Board retired to closed session at 6:47 p.m.

V. Adjourn Closed Session / Return to Open Session

Director George moved, and Director Scarlett 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 8:09p.m.

VI. Adjourn

Director Alarcon-Flory moved, and Director Scarlett seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 8:10 p.m.

Daniel D. Greenwell, President

SCCSD Board of Directors

Seaniece L. Heilman, Secretary

SCCSD Board of Directors

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 26, 2023

Meeting Minutes Contents

SPECIAL MEETING	2
I. Call to Order & Pledge of Allegiance	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
VII. Adjourn	2

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 26, 2023

I. Call to Order & Pledge of Allegiance

President Greenwell called the special meeting to order at 3:01 p.m.

II. Roll Call of Members

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

Absent:

III. Approval of Agenda

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

IV. Approval of Closed Session / Closed Session

Director Alarcon-Flory moved, and Director Scarlett seconded the motion to go into a 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. Motion carried 7-0 and the Board retired to closed session at 3:03 p.m.

V. Adjourn Closed Session / Return to Open Session

Director George moved, and Director Alarcon-Flory 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 5:26 p.m.

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

Director Alarcon-Flory moved, and Director Michaelson seconded the motion to name Dr. Rod Earleywine as the next Superintendent of Schools for the Sioux City Community School District and for entering into contract negotiations to facilitate the hiring of Dr. Rod Earleywine.

Board members provided comments on the candidates as well as the process and work done with the Superintendent Search.

A roll call vote was made. Motion carried 6-1, with Director Alarcon-Flory voting no.

VII. Adjourn

Director Scarlett moved, and Director Scolaro seconded the motion to adjourn the special meeting. Motion carried 7-0 and the special meeting adjourned at 5:34 p.m.

Daniel D. Greenwell, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: February 13, 2023 (Amended)
Dr. Jennifer Gomez, Director of Human Resources

New Position(s)				
Number	Facility	Position	Comments	Funding Source
1	Physical Operations	Administrative Assistant	Due to Reduction Elsewhere	General Education

New Hire(s)/Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Niles, Gary	Harry Hopkins	Secondary Construction Teacher 0.5	TBD	August 7, 2023	BA from Morningside University	Iowa Judicial Branch, Chief Juvenile Court Officer	Dicus, Chris	Contingent Upon Meeting Pre-Employment Requirements
Niles, Rick	Harry Hopkins	Secondary Construction Teacher	\$19,232	February 14, 2023	BA from Morningside University	Western Iowa Tech Community College, Adjunct Instructor	Dicus, Chris	Contingent Upon Meeting Pre-Employment Requirements

New Hire(s)/Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Campa Navarro, Angelica Ruby	West High School	Soccer Coach, Assistant, Girls	\$2,833	March 13, 2023	
Susie, John	West High School	Track Coach	\$6,836	February 14, 2023	

New Hire(s)/Classified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Becker, Philip	Clark Early Childhood Center	Permanent Substitute	\$14,315	February 14, 2023	BA from Southwest Missouri State College	Sioux City Community School District, Substitute Teacher	Nichol, Karen	Contingent Upon Meeting Pre-Employment Requirements
Daily, Shelby	Morningside STEM Elementary School	SpEd Instructional Assistant	\$15.10	February 14, 2023	HS Diploma	Prescott/Empire Plumbing, Office Position	New Position	New Position Approved January 23, 2023. Contingent Upon Meeting Pre-Employment Requirements
De Haan, Douglas	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	\$16.60	February 14, 2023	BA from Northwestern College	Iowa Department of Human Services, Quality Control Reviewer	Curry, Tafawn	Contingent Upon Meeting Pre-Employment Requirements
Flannery, Jack	Perry Creek Elementary School	SpEd Instructional Assistant	\$16.20	February 14, 2023	HS Diploma	Chick-Fil-A, Back of House Director	New Position	New Position Approved October 24, 2022. Contingent Upon Meeting Pre-Employment Requirements
Gilson, Kelley	Perry Creek Elementary School	SpEd Instructional Assistant	\$15.10	February 14, 2023	HS Diploma	Helping Hands Nursing Solutions, Scheduling Specialist	Miller, Alison	Contingent Upon Meeting Pre-Employment Requirements
Loggins, Desiree	Transportation	Bus Assistant	\$15.10	November 29, 2022	HS Diploma	Wendy's, Food Service	Wenger, Emma	
Olson, Dayze	Hunt A+ Arts Elementary School	Certified Nursing Assistant	\$15.77	February 14, 2023	HS Diploma	Crittenton Center, Daycare Teacher	Hoffer, Amanda	Contingent Upon Meeting Pre-Employment Requirements
Oslin, Stacey	North Middle School	SpEd Instructional Assistant	\$16.20	February 14, 2023	HS Diploma	Old Navy, Customer Service Manager	Rose, Victoria	Contingent Upon Meeting Pre-Employment Requirements

2022-2023 Food Service New Hires/ Changes in Salaries
See Attached

2022-2023 Recruitment Stipends
See Attached

2022-2023 Supplemental Stipends
See Attached

2022-2023 Support Staff Changes
See Attached

Resignation(s)/Coaching				
Name	Facility	Position	Effective Date	Comments
Mc Ley, Robert	West High School	Tennis Coach, Boys	February 2, 2023	
Otto, Justin	North High School	Wrestling Coach, Assistant	January 24, 2023	
Weinandt, Timothy	North High School	Softball Coach, Assistant	January 20, 2023	

Resignation(s)/Classified					
Name	Facility	Position	Years	Effective Date	Comments
Antwi, Clement	Liberty Elementary School	Native American Tutor	0	January 27, 2023	Failure To Commence Employment
Ellison, Amanda	Unity Elementary School	SpEd Instructional Assistant	0	January 27, 2023	
Johnson-Hollerich, Taylor	Riverside Elementary School	SpEd Instructional Assistant	1	March 22, 2023	
Monson, Alexandra	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	1	February 20, 2023	
Quininez, Tedora	North High School	10 Month Secretary	3	January 31, 2023	
Stokes, Jennifer	Perry Creek Elementary School	SpEd Instructional Assistant	0	February 8, 2023	Failure To Commence Employment
Wood, Launnie	East High School	SpEd Instructional Assistant	2	February 17, 2023	

Retirement(s)/Classified					
Name	Facility	Position	Years	Effective Date	Comments
Behrens, Victoria	East High School	SpEd Instructional Assistant	31	May 30, 2023	

Leave of Absence				
Name	Facility	Position	Effective Date	Comments
Hodnefeld-Howard, Boe	West High School	Certified Teacher	January 27, 2023	Medical Leave of Absence from January 27, 2023 through March 31, 2023
Sanchez, Dulce	Educational Service Center	Student Services & Equity Education Administrative Assistant	May 21, 2023	Military Leave of Absence from May 21, 2023 through June 5, 2023
Verzani, Cecilia Renee	West High School	Certified Teacher	February 2, 2023	Medical Leave of Absence from February 2, 2023 through May 31, 2023

2022-2023 Food Service New Hires/Changes in Salaries

Last Name	First Name	Facility	Previous Position	New Position	Hourly Rate	Bonus	Additional Benefits
Archer	Amanda	Hunt A+ Arts Elementary School	Substitute Food Service Worker	Food Service Worker	\$16.15	N/A	N/A
Cazarez	Brenda	Leeds Elementary School	Substitute Food Service Worker	Food Service Worker	\$16.15	N/A	N/A
Stroman	Justin	District Wide	N/A	Permanent Travel Elementary	\$16.30	N/A	N/A

2022-2023 Recruitment Stipends

Last Name	First Name	Facility	Position	Salary	Bonus	Additional Benefits
Archer	Amanda	Hunt A+ Arts Elementary School	Food Service Worker	\$250	N/A	N/A
Becker	Philip	Clark Early Childhood Center	Permanent Substitute Teacher	\$1,250	N/A	N/A
Cazarez	Brenda	Leeds Elementary School	Food Service Worker	\$250	N/A	N/A
Dailey	Shelby	Morningside STEM Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
De Haan	Douglas	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Flannery	Jack	Perry Creek Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Gilson	Kelley	Perry Creek Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Loggins	Desiree	Transportation	Bus Assistant	\$500	N/A	N/A
Niles	Rick	Harry Hopkins	Secondary Construction Teacher	\$1,250	N/A	N/A
Niles	Rick	Harry Hopkins	Secondary Construction Teacher	\$6,075	N/A	N/A
Oslin	Stacey	North Middle School	SpEd Instructional Assistant	\$250	N/A	N/A

2022-2023 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Mears	Camryn	North High School	Vocal Music Director (Senior High)	\$5,477	N/A	N/A
Towns	Noah	West High School	Vocal Music Director, Assistant	N/A	N/A	\$2,455

2022-2023 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Issac-Chacon	Lesly	Bryant Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for Bilingual Assessment
Munoz	Ana	Liberty Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for Bilingual Assessment
Palomino	Melissa	North High School	N/A	N/A	N/A	N/A	Additional \$0.40 p/h for Paraeducator Certification
Renner	Jenner	Sunnyside Elementary School	Building Service Technician	Building Service Technician IV	\$27.40	N/A	N/A
Twillman	Zachary	Operations & Maintenance	Maintenance Mechanic III	Maintenance Mechanic IV	\$27.75	N/A	N/A
Woodford	Melissa	North High School	Building Service Technician	Building Service Technician 4.5	\$27.92	N/A	N/A

Sioux City Community School District

Date: February 13, 2023
To: Dr. Rod Earleywine, Superintendent
From: Patty Blankenship, Director of Finance/CFO
RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures

Check registers	\$ 2,432,932.40
Wells Fargo (credit card)	\$ 155,902.02
Total	\$ 2,588,834.42

Expenditures by Fund:	Date	Amount
General Fund		
Check register	1/20/2023	\$ 311,690.94
Check register	1/27/2023	\$ 948,629.68
Check register	2/3/2023	\$ 330,981.18
		\$ 1,591,301.80
Wells Fargo (credit card)	1/18/2023	\$ 119,281.35
		\$ 1,710,583.15
Sales Tax Fund		
Check register	1/20/2023	\$ 13,943.17
Check register	1/27/2023	\$ 280.00
Check register	2/3/2023	\$ 6,282.50
		\$ 20,505.67
Capital Projects-ESSER Fund		
Check register	1/20/2023	\$ 256,131.17
Check register	1/27/2023	\$ 4,453.60
		\$ 260,584.77
PPEL Fund		
Check Register	1/27/2023	\$ 6,450.00
Check Register	2/3/2023	\$ 11,296.00
		\$ 17,746.00
School Nutrition Fund		
Check register	1/20/2023	\$ 103,463.31
Check register	1/27/2023	\$ 153,166.71
Check register	2/3/2023	\$ 192,212.88
		\$ 448,842.90
Wells Fargo (credit card)	1/18/2023	\$ 1,103.85

\$ 449,946.75

Activity Fund

Check register	1/20/2023	\$ 27,267.26
Check register	1/27/2023	\$ 24,061.44
Check register	2/3/2023	\$ 42,622.56
		<u>\$ 93,951.26</u>
Wells Fargo (credit card)	1/18/2023	\$ 35,516.82
		<u>\$ 129,468.08</u>

Total All Funds \$ 2,588,834.42

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271077	01/20/23	01050	ACCO CORP	1030026200000000	0683	MAINTENANCE SUPPLIE	0.00	104.43
7101	271077	01/20/23	01050	ACCO CORP	1030626200000000	0682	MAINTENANCE SUPPLIE	0.00	154.63
7101	271077	01/20/23	01050	ACCO CORP	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	399.68
7101	271077	01/20/23	01050	ACCO CORP	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	412.97
7101	271077	01/20/23	01050	ACCO CORP	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	909.60
TOTAL CHECK								0.00	1,981.31
7101	271078	01/20/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	620.00
7101	271078	01/20/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	102.60
7101	271078	01/20/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	25.65
TOTAL CHECK								0.00	748.25
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015224100000000	0618	SUPPLIES	0.00	78.86
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015612002353302	0612	SUPPLIES	0.00	79.95
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1030212002183303	0612	SUPPLIES	0.00	97.92
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000012002143302	0612	SUPPLIES	0.00	62.25
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015812002173303	0612	SUPPLIES	0.00	77.97
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000026200000000	0682	PARTS	0.00	16.80
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015911001000000	0612	SUPPLIES	0.00	12.28
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015224100000000	0618	SUPPLIES	0.00	15.97
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000023210000000	0618	SUPPLIES	0.00	17.99
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1021712002143302	0612	SUPPLIES	0.00	18.18
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1014122131003376	0613	SUPPLIES	0.00	19.60
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1030222220000000	0618	SUPPLIES	0.00	39.00
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000012002173303	0612	SUPPLIES	0.00	43.98
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000026200000000	0618	SUPPLIES	0.00	428.72
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1015612002353302	0612	SUPPLIES	0.00	115.90
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1021724100000000	0618	SUPPLIES	0.00	287.96
7101	271079	01/20/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	SUPPLIES	0.00	1,824.12
TOTAL CHECK								0.00	3,237.45
7101	271080	01/20/23	01428	ANGEL HOUSE	1098311004603117	0323	JANUARY PRESCHOOL	0.00	6,338.12
7101	271081	01/20/23	014521	APPLE TREE PRESCHOO	1080611004603117	0323	JANUARY PRESCHOOL	0.00	6,338.12
7101	271081	01/20/23	014521	APPLE TREE PRESCHOO	1081111004603117	0323	JANUARY PRESCHOOL	0.00	7,746.59
TOTAL CHECK								0.00	14,084.71
7101	271082	01/20/23	01464	ARAMARK UNIFORM SER	1007126200000000	0420	CLEANING SERVICES	0.00	2,887.36
7101	271083	01/20/23	02006	B B'S PRESCHOOL & C	1014911004603117	0323	JANUARY PRESCHOOL	0.00	4,577.53
7101	271084	01/20/23	51771	ANGELA D BEMUS	1000023210000000	0580	REISSUE #269798	0.00	55.57
7101	271085	01/20/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	243.45
7101	271086	01/20/23	02493	BUILDING BLOCKS CHI	1098611004603117	0323	JANUARY PRESCHOOL	0.00	7,042.36
7101	271087	01/20/23	02525	BURKE ENGINEERING C	1030526200000000	0682	PARTS	0.00	200.00
7101	271087	01/20/23	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	220.00
7101	271087	01/20/23	02525	BURKE ENGINEERING C	1000026200000000	0683	MAINTENACE SUPPLIES	0.00	160.00
7101	271087	01/20/23	02525	BURKE ENGINEERING C	1015526200000000	0682	PARTS	0.00	320.00
7101	271087	01/20/23	02525	BURKE ENGINEERING C	1021126200000000	0682	PARTS	0.00	65.13

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	965.13
7101	271088	01/20/23	03024	CALICO KIDS PRESCHO	1098711004603117	0323	JANUARY PRESCHOOL	0.00	6,179.09
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	35.24
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	23.76
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	49.77
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	8.67
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	43.44
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	8.67
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	7.00
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	148.14
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	20.40
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	35.76
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	11.35
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	23.49
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	15.00
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	18.93
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	41.82
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	8.67
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	4.84
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	22.92
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	11.61
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	SCIENCE SUPPLIES FO	0.00	38.94
7101	271089	01/20/23	03105	CAROLINA BIOLOGICAL	1022011001130000	0612	ESTIMATED SHIPPING/	0.00	105.69
TOTAL CHECK								0.00	684.11
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	1,832.50
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	2,059.00
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	2,059.00
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	2,073.50
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	1,036.75
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	2,073.50
7101	271090	01/20/23	03144	CENGAGE LEARNING	1012211001131114	0645	ESTIMATED SHIPPING/	0.00	111.34
TOTAL CHECK								0.00	11,245.59
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1013326200000000	0411	DECEMBER WATER	0.00	576.86
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	DECEMBER WATER	0.00	607.16
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1012226200000000	0411	DECEMBER WATER	0.00	675.25
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1015726200000000	0411	DECEMBER WATER	0.00	684.20
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	DECEMBER WATER	0.00	26.10
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	DECEMBER WATER	0.00	46.44
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030526200000000	0411	DECEMBER WATER	0.00	267.25
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	DECEMBER WATER	0.00	1,390.85
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1030526200000000	0411	DECEMBER WATER	0.00	1,502.28
7101	271091	01/20/23	03265	CITY OF SIOUX CITY	1021726200000000	0411	DECEMBER WATER	0.00	1,247.73
TOTAL CHECK								0.00	7,024.12
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1015426200000000	0420	JANUARY CLEANING	0.00	1,000.00
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1081711004603117	0323	JANUARY PRESCHOOL	0.00	11,972.01
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1015411004603117	0323	JANUARY PRESCHOOL	0.00	22,535.55
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1015211004603117	0323	JANUARY PRESCHOOL	0.00	5,986.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1081011004603117	0323	JANUARY PRESCHOOL	0.00	5,633.88
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1013311004603117	0323	JANUARY PRESCHOOL	0.00	5,633.88
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1015711004603117	0323	JANUARY PRESCHOOL	0.00	5,633.88
7101	271092	01/20/23	23442	COMMUNITY ACTION AG	1082411004603117	0323	JANUARY PRESCHOOL	0.00	5,633.88
TOTAL CHECK								0.00	64,029.08
7101	271093	01/20/23	034722	CORNHUSKER INTERNAT	1000027401000000	0434	SERVICES	0.00	1,747.14
7101	271093	01/20/23	034722	CORNHUSKER INTERNAT	1000027401000000	0434	NEW TURBO FOR BUS 4	0.00	6,239.24
TOTAL CHECK								0.00	7,986.38
7101	271094	01/20/23	03581	CRITTENTON CENTER	1096311004603117	0323	JANUARY PRESCHOOL	0.00	1,760.59
7101	271094	01/20/23	03581	CRITTENTON CENTER	1082111004603117	0323	JANUARY PRESCHOOL	0.00	6,338.12
7101	271094	01/20/23	03581	CRITTENTON CENTER	1015511004603117	0323	JANUARY PRESCHOOL	0.00	7,042.36
TOTAL CHECK								0.00	15,141.07
7101	271095	01/20/23	040751	DATA RECOGNITION CO	1013422401000000	0325	LAS LINKS ONLINE HA	0.00	1,680.10
7101	271096	01/20/23	04235	DIAMOND VOGEL PAINT	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	8.44
7101	271097	01/20/23	55117	DISH NETWORK LLC	1000026200000000	0442	O&M DEC DISH TV	0.00	57.09
7101	271097	01/20/23	55117	DISH NETWORK LLC	1007126400000000	0442	FOOD SERV DISH TV	0.00	60.09
TOTAL CHECK								0.00	117.18
7101	271098	01/20/23	043592	DUFF & PHELPS, LLC	1000025100000000	0349	PHYSICAL INVENTORY	0.00	2,500.00
7101	271099	01/20/23	600060	RODNEY D EARLEYWINE	1000023210000000	0580	REISSUE# 269196	0.00	140.45
7101	271100	01/20/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	22.05
7101	271100	01/20/23	05075	ECHO GROUP INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	330.78
7101	271100	01/20/23	05075	ECHO GROUP INC	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	334.80
7101	271100	01/20/23	05075	ECHO GROUP INC	1013426200000000	0683	MAINTENANCE SUPPLIE	0.00	251.10
7101	271100	01/20/23	05075	ECHO GROUP INC	1014926200000000	0682	PARTS	0.00	256.76
TOTAL CHECK								0.00	1,195.49
7101	271101	01/20/23	55644	RACHAEL R EGGERS-FE	1030222131004643	0580	REISSUE# 268706	0.00	110.88
7101	271102	01/20/23	051801	KRISTEN A EILDERS	1000022131004643	0583	PHILADELPHIA, PA EX	0.00	96.93
7101	271103	01/20/23	05206	ELECTRONIC ENGINEER	1000027401000000	0434	SERVICES	0.00	295.00
7101	271103	01/20/23	05206	ELECTRONIC ENGINEER	1000027401000000	0673	PARTS	0.00	427.09
TOTAL CHECK								0.00	722.09
7101	271104	01/20/23	06044	FAMILY SOLUTIONS SE	1030221431004054	0347	SERVICES	0.00	279.28
7101	271105	01/20/23	06070	FASTENAL COMPANY	1014126200000000	0682	PARTS	0.00	150.67
7101	271106	01/20/23	195512	FIRST TEE SIOUXLAND	1030621291004043	0323	NOV WHS CHECK IN/OU	0.00	2,223.00
7101	271107	01/20/23	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	SCIENCE SUPPLIES FO	0.00	83.62
7101	271107	01/20/23	06360	FLINN SCIENTIFIC CO	1030511001130000	0612	ESTIMATED SHIPPING/	0.00	9.95
7101	271107	01/20/23	06360	FLINN SCIENTIFIC CO	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	61.80
TOTAL CHECK								0.00	155.37

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271108	01/20/23	07383	FLOYD RIVER MATERIA	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	1,065.90
7101	271109	01/20/23	06675	FREMONT TIRE INC	1000027401000000	0434	SERVICES	0.00	52.00
7101	271109	01/20/23	06675	FREMONT TIRE INC	1000027401000000	0434	SERVICES	0.00	470.00
TOTAL CHECK								0.00	522.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015526200000000	0421	WASTE DISPOSAL	0.00	617.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1021126200000000	0421	WASTE DISPOSAL	0.00	1,114.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015426200000000	0421	WASTE DISPOSAL	0.00	157.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	257.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	278.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1013326200000000	0421	WASTE DISPOSAL	0.00	303.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1014126200000000	0421	WASTE DISPOSAL	0.00	317.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1014526200000000	0421	WASTE DISPOSAL	0.00	224.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1014026200000000	0421	WASTE DISPOSAL	0.00	235.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1033326200000000	0421	WASTE DISPOSAL	0.00	190.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1012426200000000	0421	WASTE DISPOSAL	0.00	191.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015826200000000	0421	WASTE DISPOSAL	0.00	352.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1012226200000000	0421	WASTE DISPOSAL	0.00	325.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015926200000000	0421	WASTE DISPOSAL	0.00	408.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015726200000000	0421	WASTE DISPOSAL	0.00	435.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015226200000000	0421	WASTE DISPOSAL	0.00	468.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1030626200000000	0421	WASTE DISPOSAL	0.00	640.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1014926200000000	0421	WASTE DISPOSAL	0.00	426.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1007126200000000	0421	WASTE DISPOSAL	0.00	490.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1015626200000000	0421	WASTE DISPOSAL	0.00	562.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1022026200000000	0421	WASTE DISPOSAL	0.00	566.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1013426200000000	0421	WASTE DISPOSAL	0.00	584.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1021726200000000	0421	WASTE DISPOSAL	0.00	952.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	764.56
7101	271111	01/20/23	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	791.00
7101	271111	01/20/23	07142	GILL HAULING, INC	1030526200000000	0421	WASTE DISPOSAL	0.00	892.00
TOTAL CHECK								0.00	12,538.56
7101	271112	01/20/23	07255	GRAHAM TIRE COMPANY	1000026500000000	0434	SERVICES	0.00	138.76
7101	271112	01/20/23	07255	GRAHAM TIRE COMPANY	1000026500000000	0434	SERVICES	0.00	101.47
TOTAL CHECK								0.00	240.23
7101	271113	01/20/23	072952	CARLA GREEN	1014922131004643	0331	FEE REIMBURSEMENT	0.00	30.00
7101	271114	01/20/23	55232	HEARTLAND BUSINESS	1000025840004055	0359	2023 HBS SUPPORT SE	0.00	195.00
7101	271114	01/20/23	55232	HEARTLAND BUSINESS	1000025840004055	0359	2023 HBS SUPPORT SE	0.00	340.00
7101	271114	01/20/23	55232	HEARTLAND BUSINESS	1000025840004055	0359	2023 HBS SUPPORT SE	0.00	412.50
TOTAL CHECK								0.00	947.50
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	CONCIENCIA FONOLOGI	0.00	1,068.00
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	CONCIENCIA FONOLOGI	0.00	1,335.00
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	CONCIENCIA FONOLOGI	0.00	890.00
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	SPANISH ABC LETTER	0.00	500.00
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	LAS CARTAS DE SONID	0.00	500.00
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	SPANISH SYLLABLE FL	0.00	500.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271115	01/20/23	554692	HEGGERTY PHONEMIC A	1013411001054043	0612	ESTIMATED SHIPPING/	0.00	383.44
TOTAL CHECK								0.00	5,176.44
7101	271116	01/20/23	55250	HIRSHFIELD'S INC	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	25.35
7101	271116	01/20/23	55250	HIRSHFIELD'S INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	36.92
7101	271116	01/20/23	55250	HIRSHFIELD'S INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	59.61
7101	271116	01/20/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENACE SUPPLIES	0.00	93.52
TOTAL CHECK								0.00	215.40
7101	271117	01/20/23	55327	MACKENZIE L HISEROT	1033322133904531	0583	LAS VEGAS, NV EXPEN	0.00	107.63
7101	271118	01/20/23	08426	HOUGHTON MIFFLIN HA	1015611001050000	0642	INTO MATH/JOURNEYS	0.00	317.00
7101	271118	01/20/23	08426	HOUGHTON MIFFLIN HA	1015611001050000	0641	ESTIMATED SHIPPING/	0.00	0.49
7101	271118	01/20/23	08426	HOUGHTON MIFFLIN HA	1015611001050000	0642	ESTIMATED SHIPPING/	0.00	34.38
TOTAL CHECK								0.00	351.87
7101	271119	01/20/23	09281	IOWA PRISON INDUSTR	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	169.54
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	173.45
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	103.07
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICES	0.00	1,176.55
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICES	0.00	1,587.82
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-331.20
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-143.75
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-73.60
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-41.40
7101	271120	01/20/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	849.45
TOTAL CHECK								0.00	3,300.39
7101	271121	01/20/23	100901	JIM HAWK TRUCK TRAI	1000026200000000	0683	MAINTENACE SUPPLIES	0.00	92.10
7101	271122	01/20/23	10172	JOHNSTONE SUPPLY	1012226200000000	0682	PARTS	0.00	243.34
7101	271123	01/20/23	55062	JUSTICE FIRE & SAFE	1000026200000000	0432	SERVICES	0.00	267.00
7101	271124	01/20/23	111231	KIDDIE CRUSADERS	1081811004603117	0323	JANUARY PRESCHOOL	0.00	7,042.36
7101	271124	01/20/23	111231	KIDDIE CRUSADERS	1082511004603117	0323	JANUARY PRESCHOOL	0.00	6,690.24
7101	271124	01/20/23	111231	KIDDIE CRUSADERS	1082311004603117	0323	JANUARY PRESCHOOL	0.00	5,986.00
7101	271124	01/20/23	111231	KIDDIE CRUSADERS	1084311004603117	0323	JANUARY PRESCHOOL	0.00	2,464.82
TOTAL CHECK								0.00	22,183.42
7101	271125	01/20/23	12321	LESSMAN ELECTRIC SU	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	770.00
7101	271126	01/20/23	130051	ROBERT D MAASKE	1015826200000000	0294	TRADE LICENSE REIMB	0.00	25.00
7101	271127	01/20/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	387.47
7101	271128	01/20/23	130882	MARCO INC	1007125100000000	0618	SUPPLIES	0.00	106.44
7101	271128	01/20/23	130882	MARCO INC	1014011001000000	0612	SUPPLIES	0.00	142.44
7101	271128	01/20/23	130882	MARCO INC	1015211001000000	0612	SUPPLIES	0.00	160.15
7101	271128	01/20/23	130882	MARCO INC	1021111001000000	0612	SUPPLIES	0.00	218.74
7101	271128	01/20/23	130882	MARCO INC	1015911001000000	0612	SUPPLIES	0.00	0.05

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271128	01/20/23	130882	MARCO INC	1013411001000000	0612	SUPPLIES	0.00	0.58
7101	271128	01/20/23	130882	MARCO INC	1015911001000000	0612	SUPPLIES	0.00	0.73
7101	271128	01/20/23	130882	MARCO INC	1015511001000000	0612	SUPPLIES	0.00	1.26
7101	271128	01/20/23	130882	MARCO INC	1000025100000000	0618	SUPPLIES	0.00	2.23
7101	271128	01/20/23	130882	MARCO INC	1015711001000000	0612	SUPPLIES	0.00	2.58
7101	271128	01/20/23	130882	MARCO INC	1014511001000000	0612	SUPPLIES	0.00	11.91
7101	271128	01/20/23	130882	MARCO INC	1098211003700000	0612	SUPPLIES	0.00	12.16
7101	271128	01/20/23	130882	MARCO INC	1000025100000000	0618	SUPPLIES	0.00	16.73
7101	271128	01/20/23	130882	MARCO INC	1014111001000000	0612	SUPPLIES	0.00	12.90
7101	271128	01/20/23	130882	MARCO INC	1030511001000000	0612	SUPPLIES	0.00	15.96
7101	271128	01/20/23	130882	MARCO INC	1022011001000000	0612	SUPPLIES	0.00	56.36
7101	271128	01/20/23	130882	MARCO INC	1015611001000000	0612	SUPPLIES	0.00	41.22
7101	271128	01/20/23	130882	MARCO INC	1014911001000000	0612	SUPPLIES	0.00	24.73
7101	271128	01/20/23	130882	MARCO INC	1015811001000000	0612	SUPPLIES	0.00	18.17
7101	271128	01/20/23	130882	MARCO INC	1021711001000000	0612	SUPPLIES	0.00	78.18
TOTAL CHECK								0.00	923.52
7101	271129	01/20/23	13129	MARX TRAILER	1000026400000000	0682	PARTS	0.00	58.50
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1014926200000000	0622	DECEMBER ELECTRIC	0.00	27.46
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DECEMBER ELECTRIC	0.00	2,537.35
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1015226200000000	0622	DECEMBER ELECTRIC	0.00	2,492.25
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1014026200000000	0622	DECEMBER ELECTRIC	0.00	1,215.02
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1015726200000000	0622	DECEMBER ELECTRIC	0.00	7,322.29
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DECEMBER ELECTRIC	0.00	9,660.50
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1007126200000000	0622	DECEMBER ELECTRIC	0.00	3,250.23
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1015626200000000	0622	DECEMBER ELECTRIC	0.00	5,012.19
7101	271130	01/20/23	13465	MIDAMERICAN ENERGY	1014526200000000	0622	DECEMBER ELECTRIC	0.00	1,365.46
TOTAL CHECK								0.00	32,882.75
7101	271131	01/20/23	134523	MIDWEST ALARM SERVI	1013326200000000	0432	SERVICES	0.00	66.83
7101	271132	01/20/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	43.22
7101	271132	01/20/23	13475	MIDWEST WHEEL	1013326400000000	0682	PARTS	0.00	126.32
TOTAL CHECK								0.00	169.54
7101	271133	01/20/23	13584	MOELLER ELECTRONICS	1030626200000000	0432	SERVICES	0.00	2,358.84
7101	271134	01/20/23	141381	NATIONAL RESTAURANT	1033311003554531	0323	PROSTART STUDENT CE	0.00	3,600.00
7101	271135	01/20/23	23203	NORTHWEST AEA	1021112002173303	0612	SUPPLIES	0.00	58.00
7101	271136	01/20/23	14360	NOVELTY MACHINE & S	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	10.02
7101	271136	01/20/23	14360	NOVELTY MACHINE & S	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	12.74
TOTAL CHECK								0.00	22.76
7101	271137	01/20/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	271.95
7101	271137	01/20/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	20.95
TOTAL CHECK								0.00	292.90
7101	271138	01/20/23	16418	PRESTO X COMPANY	1022026200000000	0425	PEST CONTROL	0.00	55.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1021126200000000	0425	PEST CONTROL	0.00	55.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271138	01/20/23	16418	PRESTO X COMPANY	1014126200000000	0425	PEST CONTROL	0.00	40.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	40.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1014526200000000	0425	PEST CONTROL	0.00	32.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1012226200000000	0425	PEST CONTROL	0.00	60.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1015226200000000	0425	PEST CONTROL	0.00	62.00
7101	271138	01/20/23	16418	PRESTO X COMPANY	1015626200000000	0425	PEST CONTROL	0.00	84.75
TOTAL CHECK								0.00	428.75
7101	271139	01/20/23	18094	REAMS SPRINKLER SUP	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	293.32
7101	271140	01/20/23	18112	REMSEN-UNION SCHOOL	1000011001003116	0567	TLC TUITION	0.00	174.54
7101	271140	01/20/23	18112	REMSEN-UNION SCHOOL	1000011001000000	0567	OE TUITION	0.00	3,613.50
TOTAL CHECK								0.00	3,788.04
7101	271141	01/20/23	53949	JILL S RISDAL	1033311003550000	0612	REIMBURSEMENT	0.00	77.90
7101	271142	01/20/23	23160	ROCHESTER ARMORED C	1007125100000000	0349	SERVICES	0.00	744.26
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
7101	271143	01/20/23	53932	RON CLARK ACADEMY,	1015522131004643	0331	RON CLARK ACADEMY R	0.00	995.00
TOTAL CHECK								0.00	9,950.00
7101	271144	01/20/23	19175	SCHOOL HEALTH CORPO	1000026700000000	0618	SUPPLIES FOR BERT B	0.00	39.75
7101	271144	01/20/23	19175	SCHOOL HEALTH CORPO	1000026700000000	0618	ZOLL POWERHEART INT	0.00	54.90
TOTAL CHECK								0.00	94.65
7101	271145	01/20/23	12138	SCHOOL SPECIALTY	1014011001020000	0612	SUPPLIES	0.00	539.69
7101	271146	01/20/23	19191	PAM SCHULZ	1050111004314501	0323	DECEMBER TUTORING	0.00	360.00
7101	271146	01/20/23	19191	PAM SCHULZ	1050111004314501	0323	NOV TUTORING	0.00	600.00
TOTAL CHECK								0.00	960.00
7101	271147	01/20/23	192021	SCHUMACHER ELEVATOR	1015526200000000	0432	SERVICES	0.00	390.75
7101	271148	01/20/23	20140	SIoux CITY FORD	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	13.74
7101	271149	01/20/23	19460	SIoux CITY NIGHT PA	1000026600000000	0490	DEC NIGHT PATROL	0.00	1,480.00
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1030526200000000	0682	PARTS	0.00	57.70
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	71.59
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1030526200000000	0682	PARTS	0.00	79.01
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1013426200000000	0682	PARTS	0.00	65.23
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	5.80
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	590.23

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1030526200000000	0682	PARTS	0.00	96.85
7101	271150	01/20/23	19468	SIoux CITY WINNELSO	1030226200000000	0682	PARTS	0.00	138.18
TOTAL CHECK								0.00	1,104.59
7101	271151	01/20/23	19525	SIouxLAND LOCK & KE	1015926200000000	0683	MAINTENANCE SUPPLIE	0.00	10.50
7101	271152	01/20/23	19516	SIouxLAND REGIONAL	1000027904204565	0519	DECEMBER TRANSPORTA	0.00	1,734.00
7101	271153	01/20/23	19547	SIouxLAND TRAILER S	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	18.00
7101	271154	01/20/23	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	696.00
7101	271155	01/20/23	196601	SPEEDY ROOTER PLUMB	1030226200000000	0432	SERVICES	0.00	395.00
7101	271156	01/20/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	275.00
7101	271156	01/20/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIES	0.00	17.99
7101	271156	01/20/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	6.30
7101	271156	01/20/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	6.95
TOTAL CHECK								0.00	306.24
7101	271157	01/20/23	54040	STERLING COMPUTERS	1021722370008877	0431	LAPTOP REPAIRS NOT	0.00	150.00
7101	271157	01/20/23	54040	STERLING COMPUTERS	1022022370008877	0431	LAPTOP REPAIRS NOT	0.00	170.00
7101	271157	01/20/23	54040	STERLING COMPUTERS	1022022370008877	0431	LAPTOP REPAIRS NOT	0.00	140.00
7101	271157	01/20/23	54040	STERLING COMPUTERS	1000025860008877	0653	LAPTOP REPLACEMENT	0.00	699.00
TOTAL CHECK								0.00	1,159.00
7101	271158	01/20/23	19868	STORY TIME PRESCHOO	1082711004603117	0323	JANUARY PRESCHOOL	0.00	5,633.88
7101	271159	01/20/23	19937	C W SUTER SERVICES	1033326200000000	0432	SERVICES	0.00	396.25
7101	271159	01/20/23	19937	C W SUTER SERVICES	1015626200000000	0432	DISCH. KING VALVE	0.00	4,618.00
7101	271159	01/20/23	19937	C W SUTER SERVICES	1015526200000000	0432	DISCH KING VALVES	0.00	2,598.00
TOTAL CHECK								0.00	7,612.25
7101	271160	01/20/23	20295	THOMPSON	1000026200000000	0682	PARTS	0.00	960.80
7101	271160	01/20/23	20295	THOMPSON	1007126200000000	0682	PARTS	0.00	960.80
7101	271160	01/20/23	20295	THOMPSON	1022026200000000	0432	SERVICES	0.00	212.50
TOTAL CHECK								0.00	2,134.10
7101	271161	01/20/23	53985	TRANSPERFECT TRANSL	1000021904110000	0349	INTERPRETER	0.00	2,419.00
7101	271162	01/20/23	20663	TRI TECH SALES	1015626200000000	0682	PARTS	0.00	231.08
7101	271163	01/20/23	20801	TYLER TECHNOLOGIES,	1000027201000000	0359	NEW TRANSPORTATION	0.00	87.50
7101	271164	01/20/23	23206	WESTERN IOWA TECH C	1033311003304531	0323	SUPPLIES	0.00	1,050.00
7101	271165	01/20/23	23263	WHEELCHAIR DYNAMICS	1021126402183303	0433	SUPPLIES	0.00	1,033.13
7101	271166	01/20/23	23284	WHITING COMMUNITY S	1000011001000000	0567	OE TUITION	0.00	7,227.00
7101	271166	01/20/23	23284	WHITING COMMUNITY S	1000011001003116	0567	TLC TUITION	0.00	523.61
TOTAL CHECK								0.00	7,750.61

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271167	01/20/23	54985	WILMES DO IT BEST H	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	12.57
7101	271168	01/20/23	26055	ZIMCO	1013326300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1012226300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1030526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1013426300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1022026300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1021726300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1014126300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1015626300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271168	01/20/23	26055	ZIMCO	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	1,308.30
TOTAL CHECK								0.00	6,644.40
7101	271179	01/27/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	547.92
7101	271179	01/27/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	19.80
7101	271179	01/27/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	59.60
7101	271179	01/27/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLI	0.00	391.46
7101	271179	01/27/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	400.00
TOTAL CHECK								0.00	1,418.78
7101	271180	01/27/23	01134	AKRON WESTFIELD COM	1000012002143302	0567	OPEN ENROLL-3RD SEM	0.00	5,683.50
7101	271180	01/27/23	01134	AKRON WESTFIELD COM	1000012002173303	0567	OPEN ENROLL-3RD SEM	0.00	11,180.70
7101	271180	01/27/23	01134	AKRON WESTFIELD COM	1000012002113301	0567	OPEN ENROLL-3RD SEM	0.00	17,720.10
TOTAL CHECK								0.00	34,584.30
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1015533014314501	0618	SUPPLIES	0.00	717.76
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	SUPPLIES	0.00	831.44
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1033311003700000	0612	SUPPLIES	0.00	255.60
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1030611003500000	0612	SUPPLIES	0.00	262.60
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1033311003450000	0612	SUPPLIES	0.00	334.36
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000026200000000	0618	GENERAL SUPPLIES	0.00	372.55
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012212002183303	0612	SUPPLIES REFUND	0.00	-17.49
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1030511003700000	0612	SUPPLIES	0.00	9.99
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1015712002173303	0618	SUPPLIES	0.00	10.62
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1022011001000000	0612	SUPPLIES	0.00	14.98
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012212002173303	0612	SUPPLIES	0.00	18.49
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	SUPPLIES	0.00	22.86
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012411004603117	0618	SUPPLIES	0.00	30.38
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012412002343302	0612	SUPPLIES	0.00	41.44
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1014112002373303	0612	SUPPLIES	0.00	42.15
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1030524100000000	0618	SUPPLIES	0.00	51.99
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012412002343302	0618	SUPPLIES	0.00	53.75
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1030611003150000	0612	SUPPLIES	0.00	59.96
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1022011001000000	0612	SUPPLIES	0.00	61.14
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1021712002183303	0612	SUPPLIES	0.00	63.36
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000012002353302	0612	SUPPLIES	0.00	64.71
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012212002343302	0612	SUPPLIES	0.00	94.97
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000025750000000	0618	SUPPLIES	0.00	109.15
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1030524100000000	0618	SUPPLIES	0.00	118.79

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1012212002343302	0612	SUPPLIES	0.00	134.53
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000025710000000	0618	SUPPLIES	0.00	171.23
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	203.80
7101	271182	01/27/23	012152	AMAZON CAPITAL SERV	1000026200000000	0682	PARTS	0.00	1,485.10
TOTAL CHECK								0.00	5,620.21
7101	271183	01/27/23	55625	HOLM'S RADIATOR LLC	1000027401000000	0673	PARTS	0.00	2,113.00
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	ABSENTEEISM AND TRU	0.00	54.00
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	ADAPT	0.00	40.50
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	COACHING CHAMPS: BU	0.00	4,050.00
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	INTERVENTIONS 3RD E	0.00	58.50
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	TOUGH KID BOOK, 3RD	0.00	40.50
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	TOUGH KID TOOL BOX,	0.00	36.00
7101	271184	01/27/23	54084	ANCORA PUBLISHING	1000022131004043	0613	ESTIMATED SHIPPING/	0.00	299.57
TOTAL CHECK								0.00	4,579.07
7101	271185	01/27/23	180951	RECOVER HEALTH	1015821342183303	0347	NOV NURSING	0.00	378.12
7101	271185	01/27/23	180951	RECOVER HEALTH	1015821342183303	0347	NOV NURSING	0.00	457.44
7101	271185	01/27/23	180951	RECOVER HEALTH	1015621342183303	0347	NOV NURSING	0.00	2,130.34
7101	271185	01/27/23	180951	RECOVER HEALTH	1015821342183303	0347	NOV NURSING	0.00	203.97
TOTAL CHECK								0.00	3,169.87
7101	271186	01/27/23	55359	KRISTINA BENNETT	1015812002173303	0612	SUPPLIES REIMBURSE	0.00	220.36
7101	271187	01/27/23	02175	BENTSON PEST MANAGE	1021726200000000	0425	PEST CONTROL	0.00	225.00
7101	271188	01/27/23	54948	BLADES GROUP LLC	1000026300000000	0683	ROCK ASPHALT	0.00	2,356.00
7101	271189	01/27/23	02481	BSN SPORTS	1015511001080000	0612	PE SUPPLIES FOR LIB	0.00	285.98
7101	271189	01/27/23	02481	BSN SPORTS	1015511001080000	0612	PE SUPPLIES FOR LIB	0.00	4.59
TOTAL CHECK								0.00	290.57
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1030212002173303	0651	READTOPIA IMPLEMENT	0.00	2,105.48
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1030512002173303	0651	READTOPIA IMPLEMENT	0.00	1,401.40
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1021112002173303	0651	READTOPIA IMPLEMENT	0.00	1,401.40
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1021712002173303	0651	READTOPIA IMPLEMENT	0.00	1,401.40
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1022012002173303	0651	READTOPIA IMPLEMENT	0.00	1,401.40
7101	271190	01/27/23	55578	BUILDING WINGS, LLC	1030612002173303	0651	READTOPIA IMPLEMENT	0.00	1,414.92
TOTAL CHECK								0.00	9,126.00
7101	271191	01/27/23	025441	BRIAN BURNIGHT	1000022131004643	0583	EUGENE, OR EXPENSES	0.00	88.79
7101	271192	01/27/23	02575	ELIZABETH BUSTER	1010022132113301	0583	KANSAS CITY MO EXPE	0.00	150.44
7101	271193	01/27/23	03144	CENGAGE LEARNING	1012211001131114	0645	EXPLORING SCIENCE T	0.00	49.50
7101	271194	01/27/23	031991	CHARLESTON, INC	1000026200000000	0682	PARTS	0.00	23.41
7101	271194	01/27/23	031991	CHARLESTON, INC	1030526200000000	0682	PARTS	0.00	6.40
TOTAL CHECK								0.00	29.81
7101	271195	01/27/23	03217	CHESTERMAN BOTTLING	1000026200000000	0618	GENERAL SUPPLIES	0.00	93.60

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIOUX CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271195	01/27/23	03217	CHESTERMAN BOTTLING	1030524100000000	0442	WATER	0.00	9.00
TOTAL CHECK								0.00	102.60
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015626200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1014526200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015226200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1012226200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015426200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1014926200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015926200000000	0411	STORM DRAIN FEES	0.00	77.03
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015526200000000	0411	STORM DRAIN FEES	0.00	154.07
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1013326200000000	0411	STORM DRAIN FEES	0.00	154.07
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1013426200000000	0411	STORM DRAIN FEES	0.00	154.07
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1000026200000000	0411	DECEMBER WATER	0.00	179.64
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	STORM DRAIN FEES	0.00	231.09
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015426200000000	0411	DECEMBER WATER	0.00	331.70
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1015726200000000	0411	STORM DRAIN FEES	0.00	462.19
7101	271196	01/27/23	03265	CITY OF SIOUX CITY	1013426200000000	0411	DECEMBER WATER	0.00	1,024.11
TOTAL CHECK								0.00	3,230.15
7101	271197	01/27/23	033951	COMPUTER INFORMATIO	1000025840008877	0359	ONLINE TRAINING FOR	0.00	4,450.00
7101	271198	01/27/23	03405	CONCRETE PRODUCTS C	1021126200000000	0682	PARTS	0.00	171.75
7101	271199	01/27/23	55848	CORE MEDICAL EQUIPM	1014112002183303	0618	ARMEDICA AM-1062 HO	0.00	150.00
7101	271199	01/27/23	55848	CORE MEDICAL EQUIPM	1014112002183303	0618	ARMEDICA AM-140 CHA	0.00	2,739.00
7101	271199	01/27/23	55848	CORE MEDICAL EQUIPM	1014112002183303	0618	ARMEDICA AM-807 SAF	0.00	385.00
TOTAL CHECK								0.00	3,274.00
7101	271200	01/27/23	54441	D&Z TRANSPORTATION	1000027904204565	0515	JAN 1-15 HOMELESSS	0.00	1,638.00
7101	271200	01/27/23	54441	D&Z TRANSPORTATION	1000027901000000	0515	JAN 1-15 PUBLIC TRA	0.00	152.00
7101	271200	01/27/23	54441	D&Z TRANSPORTATION	1000027901004623	0515	JAN 1-15 FOSTERCARE	0.00	308.00
TOTAL CHECK								0.00	2,098.00
7101	271201	01/27/23	04185	DENNIS SUPPLY CO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	9.72
7101	271201	01/27/23	04185	DENNIS SUPPLY CO	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	33.12
7101	271201	01/27/23	04185	DENNIS SUPPLY CO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	66.44
7101	271201	01/27/23	04185	DENNIS SUPPLY CO	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	40.48
TOTAL CHECK								0.00	149.76
7101	271202	01/27/23	04235	DIAMOND VOGEL PAINT	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	5.35
7101	271203	01/27/23	04287	DOCUMENT DEPOT & DE	1015924100000000	0349	SHREDDING	0.00	45.00
7101	271204	01/27/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	22.05
7101	271204	01/27/23	05075	ECHO GROUP INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	38.24
7101	271204	01/27/23	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	146.96
7101	271204	01/27/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	147.44
7101	271204	01/27/23	05075	ECHO GROUP INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	334.80
TOTAL CHECK								0.00	689.49
7101	271205	01/27/23	54546	ECI SYSTEMS	1000026200000000	0682	PARTS	0.00	489.80

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271205	01/27/23	54546	ECI SYSTEMS	1030226600000000	0682	PARTS	0.00	80.00
7101	271205	01/27/23	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	80.00
TOTAL CHECK								0.00	649.80
7101	271206	01/27/23	05317	ESTRELLITA, INC	1013411001054043	0612	K1 ACCELERATED PROG	0.00	2,907.00
7101	271206	01/27/23	05317	ESTRELLITA, INC	1013411001054043	0612	LUNITA PROGRAM	0.00	4,194.00
7101	271206	01/27/23	05317	ESTRELLITA, INC	1013411001054043	0612	ESCALERA TEACHER BU	0.00	1,134.00
7101	271206	01/27/23	05317	ESTRELLITA, INC	1013411001054043	0612	GAMES AND ACTIVITIE	0.00	1,650.00
7101	271206	01/27/23	05317	ESTRELLITA, INC	1013411001054043	0612	ESTIMATED SHIPPING/	0.00	498.36
TOTAL CHECK								0.00	10,383.36
7101	271207	01/27/23	06070	FASTENAL COMPANY	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	19.13
7101	271208	01/27/23	065522	FOUNDATION BUILDING	1014926200000000	0682	PARTS	0.00	951.60
7101	271209	01/27/23	06675	FREMONT TIRE INC	1000026500000000	0434	SERVICE	0.00	63.55
7101	271209	01/27/23	06675	FREMONT TIRE INC	1000027401000000	0434	SERVICES	0.00	964.00
TOTAL CHECK								0.00	1,027.55
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1097912002173303	0323	SP ED SERVICES	0.00	1,300.52
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030612002113301	0323	SP ED SERVICES	0.00	78.75
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030512002113301	0323	SP ED SERVICES	0.00	97.25
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030212002143302	0323	SP ED SERVICES	0.00	173.50
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030512002173303	0323	SP ED SERVICES	0.00	242.13
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030612002143302	0323	SP ED SERVICES	0.00	369.88
7101	271210	01/27/23	07230	GOODWILL OF THE GRE	1030512002143302	0323	SP ED SERVICES	0.00	275.63
TOTAL CHECK								0.00	2,537.66
7101	271211	01/27/23	600523	GOPHER	1014911001080000	0612	SUPPLIES	0.00	240.39
7101	271212	01/27/23	07260	GRAINGER	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	1,587.81
7101	271212	01/27/23	07260	GRAINGER	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	1,587.81
TOTAL CHECK								0.00	3,175.62
7101	271213	01/27/23	55400	HERITAGE-CRYSTAL CL	1033311003850000	0612	SUPPLIES	0.00	404.88
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	58.80
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	60.06
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426400000000	0682	PARTS	0.00	46.80
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CLEANING SUPPLIES	0.00	51.30
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	74.14
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	77.50
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	78.84
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326400000000	0433	SERVICE	0.00	69.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1012226200000000	0684	CLEANING SUPPLIES	0.00	65.24
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014926400000000	0682	PARTS	0.00	65.52
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426400000000	0682	PARTS	0.00	62.92
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	86.32
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	98.33
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926400000000	0433	SERVICE	0.00	98.50
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030226400000000	0433	SERVICE	0.00	99.77
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1021726400000000	0433	SERVICE	0.00	132.03

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926400000000	0682	PARTS	0.00	139.41
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	115.83
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	118.87
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	129.48
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	187.59
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014026200000000	0684	CLEANING SUPPLIES	0.00	208.76
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	218.70
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	225.40
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426400000000	0433	SERVICE	0.00	231.40
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015226400000000	0433	SERVICE	0.00	238.61
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	240.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030526400000000	0433	SERVICE	0.00	250.06
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326400000000	0433	SERVICE	0.00	251.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	252.44
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	261.04
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626400000000	0682	PARTS	0.00	279.40
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030526400000000	0433	SERVICE	0.00	279.50
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	280.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426200000000	0683	MAINTENANCE SUPPLIE	0.00	12.08
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	25.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	26.72
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015226400000000	0682	PARTS	0.00	28.95
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	35.26
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	507.29
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926400000000	0433	SERVICE	0.00	444.17
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	399.65
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926400000000	0433	SERVICE	0.00	355.75
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	356.61
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1012226400000000	0433	SERVICE	0.00	366.22
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	285.19
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1012426200000000	0684	CLEANING SUPPLIES	0.00	294.44
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	311.00
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015426200000000	0684	CLEANING SUPPLIES	0.00	314.41
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	318.90
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926400000000	0682	PARTS	0.00	165.88
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015526200000000	0684	CLEANING SUPPLIES	0.00	1,668.93
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	1,674.34
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014926200000000	0684	CLEANING SUPPLIES	0.00	1,875.67
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	1,053.04
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014926200000000	0684	CLEANING SUPPLIES	0.00	924.46
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326200000000	0618	MACHINERY	0.00	1,939.10
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	1,511.98
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015826200000000	0684	CLEANING SUPPLIES	0.00	1,543.30
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	1,564.04
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015826200000000	0684	CLEANING SUPPLIES	0.00	1,147.30
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	1,205.48
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015926200000000	0684	CLEANING SUPPLIES	0.00	1,224.14
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1007126400000000	0433	SERVICE	0.00	1,229.50
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014526200000000	0684	CLEANING SUPPLIES	0.00	1,274.14
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CLEANING SUPPLIES	0.00	1,296.54
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	1,349.36
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	583.38

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014126200000000	0684	CLEANING SUPPLIES	0.00	604.53
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1014026200000000	0684	CLEANING SUPPLIES	0.00	605.17
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1013326200000000	0618	MACHINERY	0.00	640.68
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030626400000000	0433	SERVICE	0.00	643.32
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	772.31
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030526400000000	0433	SERVICE	0.00	887.70
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	2,118.17
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	2,181.88
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CLEANING SUPPLIES	0.00	2,338.51
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1021126200000000	0684	CLEANING SUPPLIES	0.00	2,518.36
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030526200000000	0684	CLEANING SUPPLIES	0.00	2,546.31
7101	271217	01/27/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	2,565.59
TOTAL CHECK								0.00	50,867.31
7101	271218	01/27/23	08324	HINTON COMMUNITY SC	1000012002173303	0567	OPEN ENROLL-3RD SEM	0.00	8,945.14
7101	271218	01/27/23	08324	HINTON COMMUNITY SC	1000012002143302	0567	OPEN ENROLL-3RD SEM	0.00	29,614.70
7101	271218	01/27/23	08324	HINTON COMMUNITY SC	1000012002113301	0567	OPEN ENROLL-3RD SEM	0.00	103,842.70
TOTAL CHECK								0.00	142,402.54
7101	271219	01/27/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	37.78
7101	271220	01/27/23	54517	INTERSTATE ALL BATT	1030626400000000	0682	PARTS	0.00	131.95
7101	271221	01/27/23	093021	ISFIS, INC	1000025710000000	0349	BACKGROUND CHECKS	0.00	924.00
7101	271222	01/27/23	09162	ISI, LLC	1015821532183303	0323	INTERPRETER	0.00	1,222.80
7101	271222	01/27/23	09162	ISI, LLC	1013321532183303	0323	INTERPRETER	0.00	1,463.20
7101	271222	01/27/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	1,588.20
7101	271222	01/27/23	09162	ISI, LLC	1013321532183303	0323	INTERPRETER	0.00	1,636.20
7101	271222	01/27/23	09162	ISI, LLC	1015621532183303	0323	INTERPRETER	0.00	1,734.20
7101	271222	01/27/23	09162	ISI, LLC	1015821532183303	0323	INTERPRETER	0.00	1,734.20
7101	271222	01/27/23	09162	ISI, LLC	1015621532183303	0323	INTERPRETER	0.00	1,834.20
7101	271222	01/27/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	1,049.80
7101	271222	01/27/23	09162	ISI, LLC	1015621532183303	0323	INTERPRETER	0.00	536.40
TOTAL CHECK								0.00	12,799.20
7101	271223	01/27/23	600091	KARL'S TV & APPLIAN	1000023294111112	0618	REFRIGERATORS FOR E	0.00	374.99
7101	271223	01/27/23	600091	KARL'S TV & APPLIAN	1000021900008003	0618	REFRIGERATORS FOR E	0.00	375.00
TOTAL CHECK								0.00	749.99
7101	271224	01/27/23	11060	KCAU	1000025720004045	0540	PHASE 3 - JACOB	0.00	500.00
7101	271224	01/27/23	11060	KCAU	1000025720004045	0540	PHASE 3 - JACOB	0.00	1,958.00
TOTAL CHECK								0.00	2,458.00
7101	271225	01/27/23	12165	LAWTON BRONSON COMM	1000012002113301	0567	SPED OPEN ENROLL	0.00	37,592.10
7101	271225	01/27/23	12165	LAWTON BRONSON COMM	1014112002153302	0561	SPED OPEN ENROLL	0.00	9,455.60
7101	271225	01/27/23	12165	LAWTON BRONSON COMM	1000012002143302	0567	SPED OPEN ENROLL	0.00	10,207.62
7101	271225	01/27/23	12165	LAWTON BRONSON COMM	1000012002153302	0567	SPED OPEN ENROLL	0.00	8,058.63
7101	271225	01/27/23	12165	LAWTON BRONSON COMM	1014112002143302	0561	SPED OPEN ENROLL	0.00	5,103.81
TOTAL CHECK								0.00	70,417.76
7101	271226	01/27/23	12275	LEMARS HIGH SCHOOL	1000012002143302	0567	SPED OPEN ENROLL	0.00	5,670.90

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271227	01/27/23	12321	LESSMAN ELECTRIC SU	1013426200000000	0683	MAINTENANCE SUPPLIE	0.00	100.00
7101	271228	01/27/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	3,759.50
7101	271228	01/27/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	7,162.50
TOTAL CHECK								0.00	10,922.00
7101	271229	01/27/23	13129	MARX TRAILER	1007126500000000	0434	SERVICES	0.00	238.19
7101	271229	01/27/23	13129	MARX TRAILER	1007126500000000	0434	SERVICES	0.00	210.00
TOTAL CHECK								0.00	448.19
7101	271230	01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	225.00
7101	271230	01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	262.50
7101	271230	01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	262.50
7101	271230	01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES REFUND	0.00	-225.00
7101	271230	v 01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES REFUND	0.00	225.00
7101	271230	v 01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	-225.00
7101	271230	v 01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	-262.50
7101	271230	v 01/27/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	-262.50
TOTAL CHECK								0.00	0.00
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030526200000000	0622	DECEMBER ELECTRIC	0.00	32.79
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030526200000000	0622	DECEMBER ELECTRIC	0.00	38.91
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DECEMBER ELECTRIC	0.00	10.50
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DECEMBER ELECTRIC	0.00	10.87
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DECEMBER ELECTRIC	0.00	779.11
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DECEMBER ELECTRIC	0.00	10,469.09
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1015526200000000	0622	DECEMBER ELECTRIC	0.00	10,556.57
7101	271231	01/27/23	13465	MIDAMERICAN ENERGY	1021726200000000	0622	DECEMBER ELECTRIC	0.00	5,467.77
TOTAL CHECK								0.00	27,365.61
7101	271232	01/27/23	13473	MIDWEST TECHNOLOGY	1030211003704531	0612	WELDING HELMETS	0.00	1,858.50
7101	271232	01/27/23	13473	MIDWEST TECHNOLOGY	1030511003704531	0612	WELDING HELMETS	0.00	1,858.50
TOTAL CHECK								0.00	3,717.00
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	97.34
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	48.65
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	249.65
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	16.90
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	33.50
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	2.18
7101	271233	01/27/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	50.50
TOTAL CHECK								0.00	498.72
7101	271234	01/27/23	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	696.00
7101	271235	01/27/23	136711	DAMON M MOTHERSHEAD	1095212004201119	0612	SUPPLIES REIMBURSE	0.00	97.60
7101	271236	01/27/23	14010	NASCO	1096511004384501	0612	STUDENT DRAWING SET	0.00	512.00
7101	271237	01/27/23	23203	NORTHWEST AEA	1015924100000000	0618	SUPPLIES	0.00	57.55

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
7101	271238	01/27/23	14360	NOVELTY MACHINE & S	1030226200000000	0682	PARTS	0.00	19.80	
7101	271238	01/27/23	14360	NOVELTY MACHINE & S	1030226200000000	0682	PARTS	0.00	1,107.58	
TOTAL CHECK									0.00	1,127.38
7101	271239	01/27/23	15108	OPPORTUNITIES UNLIM	1097912002173303	0323	SERVICES	0.00	1,728.00	
7101	271240	01/27/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	59.85	
7101	271240	01/27/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	142.50	
7101	271240	01/27/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	49.99	
7101	271240	01/27/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	204.42	
TOTAL CHECK									0.00	456.76
7101	271241	01/27/23	26085	KRISTIN M ORTMANN	1021722131004643	0583	CHICAGO IL EXPENSES	0.00	393.51	
7101	271242	01/27/23	16011	DEBORAH PADOMEK	1000021120000000	0349	LEVEL 3 MEDITATION	0.00	1,212.50	
7101	271243	01/27/23	55928	PLAY-PRO RECREATION	1012426200000000	0682	PARTS	0.00	630.10	
7101	271244	01/27/23	16301	PLUMBING & HEATING	1030526200000000	0682	PARTS	0.00	23.13	
7101	271244	01/27/23	16301	PLUMBING & HEATING	1000026200000000	0682	PARTS	0.00	153.88	
7101	271244	01/27/23	16301	PLUMBING & HEATING	1000026200000000	0682	PARTS	0.00	325.20	
TOTAL CHECK									0.00	502.21
7101	271245	01/27/23	16418	PRESTO X COMPANY	1015426200000000	0425	PEST CONTROL	0.00	62.00	
7101	271245	01/27/23	16418	PRESTO X COMPANY	1013426200000000	0425	PEST CONTROL	0.00	62.00	
TOTAL CHECK									0.00	124.00
7101	271246	01/27/23	18094	REAMS SPRINKLER SUP	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	249.16	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1030622131004643	0331	SAFE AND CIVIL SCHO	0.00	-1,200.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1000022131004643	0331	REISSUED #268650	0.00	6,000.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1012222131004643	0331	INVOICE #108382	0.00	1,200.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1021122131004643	0331	SAFE AND CIVIL SCHO	0.00	1,200.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1021722131004643	0331	SAFE AND CIVIL SCHO	0.00	1,200.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1030522131004643	0331	SAFE AND CIVIL SCHO	0.00	1,200.00	
7101	271247	01/27/23	54888	SAFE & CIVIL SCHOOL	1030622131004643	0331	SAFE AND CIVIL SCHO	0.00	1,200.00	
TOTAL CHECK									0.00	10,800.00
7101	271248	01/27/23	19079	SANFORD CENTER	1000021494201116	0349	DEC MENTAL HEALTH P	0.00	2,440.92	
7101	271249	01/27/23	12138	SCHOOL SPECIALTY	1021711001020000	0612	SUPPLIES	0.00	452.91	
7101	271249	01/27/23	12138	SCHOOL SPECIALTY	1014011001020000	0612	SUPPLIES	0.00	317.02	
7101	271249	01/27/23	12138	SCHOOL SPECIALTY	1021111001020000	0612	SUPPLIES	0.00	327.49	
TOTAL CHECK									0.00	1,097.42
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002373303	0567	OPEN ENROLL SP ED	0.00	22,312.80	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002343302	0567	OPEN ENROLL SP ED	0.00	11,341.80	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002183303	0567	OPEN ENROLL SP ED	0.00	12,265.80	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002153302	0567	OPEN ENROLL SP ED	0.00	12,346.80	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002143302	0567	OPEN ENROLL SP ED	0.00	44,043.99	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002173303	0567	OPEN ENROLL SP ED	0.00	78,094.80	
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002113301	0567	OPEN ENROLL SP ED	0.00	169,637.49	

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271250	01/27/23	19274	SERGEANT BLUFF-LUTO	1000012002123301	0567	OPEN ENROLL SP ED	0.00	90.00
TOTAL CHECK								0.00	350,133.48
7101	271251	01/27/23	192911	SHANE'S GLASS & MOR	1000026200000000	0432	SERVICE	0.00	31.86
7101	271252	01/27/23	19360	SIGN PRO	1000027401000000	0618	SUPPLIES	0.00	30.00
7101	271253	01/27/23	19440	SIOUX CITY FOUNDRY	1030211003700000	0612	SUPPLIES	0.00	2,508.00
7101	271254	01/27/23	19446	SIOUX CITY JOURNAL-	1000023110000000	0543	PUBLICATION	0.00	2,547.43
7101	271255	01/27/23	19460	SIOUX CITY NIGHT PA	1000025100000000	0531	POSTAGE	0.00	2,017.50
7101	271256	01/27/23	40518	SIOUX CITY TRANSIT	1000027902153302	0519	MONTHLY BUS TICKET	0.00	96.00
7101	271256	01/27/23	40518	SIOUX CITY TRANSIT	1000027901000000	0519	FY23 3Q CONTRACT	0.00	77,608.00
TOTAL CHECK								0.00	77,704.00
7101	271257	01/27/23	19468	SIOUX CITY WINNELSO	1030526200000000	0682	PARTS	0.00	14.35
7101	271257	01/27/23	19468	SIOUX CITY WINNELSO	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	7.21
7101	271257	01/27/23	19468	SIOUX CITY WINNELSO	1030526200000000	0682	PARTS	0.00	7.85
TOTAL CHECK								0.00	29.41
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1015921431004054	0347	DEC 2022 MENTAL HEA	0.00	151.14
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1014921431004054	0347	DEC 2022 MENTAL HEA	0.00	136.71
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1021721431004054	0347	DEC 2022 MENTAL HEA	0.00	91.14
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1022021431004054	0347	DEC 2022 MENTAL HEA	0.00	25.00
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1030521431004054	0347	DEC 2022 MENTAL HEA	0.00	40.00
7101	271258	01/27/23	19533	SIOUXLAND MENTAL HE	1030221431004054	0347	DEC 2022 MENTAL HEA	0.00	256.53
TOTAL CHECK								0.00	700.52
7101	271259	01/27/23	19516	SIOUXLAND REGIONAL	1000027902123301	0515	DEC SP ED TRANSPORT	0.00	170.00
7101	271259	01/27/23	19516	SIOUXLAND REGIONAL	1000027902383303	0515	DEC SP ED TRANSPORT	0.00	578.00
7101	271259	01/27/23	19516	SIOUXLAND REGIONAL	1000027901000000	0515	DEC TRANSPORTATION	0.00	901.00
7101	271259	01/27/23	19516	SIOUXLAND REGIONAL	1000027902183303	0515	DEC SP ED TRANSPORT	0.00	5,797.00
7101	271259	01/27/23	19516	SIOUXLAND REGIONAL	1000027902153302	0515	DEC SP ED TRANSPORT	0.00	1,428.00
TOTAL CHECK								0.00	8,874.00
7101	271260	01/27/23	19547	SIOUXLAND TRAILER S	1000026400000000	0682	PARTS	0.00	15.14
7101	271260	01/27/23	19547	SIOUXLAND TRAILER S	1000026400000000	0682	PARTS	0.00	49.63
7101	271260	01/27/23	19547	SIOUXLAND TRAILER S	1000026500000000	0682	PARTS	0.00	39.15
7101	271260	01/27/23	19547	SIOUXLAND TRAILER S	1000026400000000	0682	PARTS	0.00	72.00
TOTAL CHECK								0.00	175.92
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1030211001001114	0612	SUPPLIES	0.00	-48.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1030511001001114	0612	SUPPLIES	0.00	-48.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1030611001001114	0612	SUPPLIES	0.00	-47.99
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	350.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	700.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	400.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	144.00
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	501.48
7101	271261	01/27/23	19587	SOCIAL STUDIES SCHO	1015911001070000	0612	SOCIAL STUDIES MATE	0.00	430.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1015911001070000	0612	SOCIAL STUDIES MATE	0.00	250.74
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1015911001070000	0612	ESTIMATED SHIPPING/	0.00	243.15
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1015911001070000	0612	ESTIMATED SHIPPING/	0.00	90.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	175.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	350.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	200.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	72.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	250.74
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	215.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	125.00
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	SOCIAL STUDIES MATE	0.00	125.37
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	ESTIMATED SHIPPING/	0.00	136.57
7101	271261	01/27/23	19587	SOCIAL STUDIES	SCHO 1013311001070000	0612	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	4,660.06
7101	271262	01/27/23	19630	SOUTH SIOUX CITY CO	1000027901004623	0512	FC TRANSPORTATION	0.00	2,010.54
7101	271262	01/27/23	19630	SOUTH SIOUX CITY CO	1000027901004623	0512	FC TRANSPORTATION	0.00	718.05
TOTAL CHECK								0.00	2,728.59
7101	271263	01/27/23	084441	STAN HOUSTON-SIOUX	1015626200000000	0682	PARTS	0.00	85.00
7101	271263	01/27/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	54.97
TOTAL CHECK								0.00	139.97
7101	271264	01/27/23	197902	STEFFEN TRUCK EQUIP	1000026500000000	0682	PARTS	0.00	44.80
7101	271264	01/27/23	197902	STEFFEN TRUCK EQUIP	1000026400000000	0682	PARTS	0.00	64.47
TOTAL CHECK								0.00	109.27
7101	271265	01/27/23	54040	STERLING COMPUTERS	1030222370008877	0431	LAPTOP REPAIRS NOT	0.00	180.00
7101	271265	01/27/23	54040	STERLING COMPUTERS	1022022370008877	0431	LAPTOP REPAIRS NOT	0.00	150.00
TOTAL CHECK								0.00	330.00
7101	271266	01/27/23	19868	STORY TIME PRESCHOO	1000012002343302	0569	PRESCHOOL TUITION	0.00	2,400.00
7101	271267	01/27/23	19937	C W SUTER SERVICES	1015726200000000	0432	SERVICE	0.00	914.02
7101	271268	01/27/23	08207	PAT TOBEN	1030522131004643	0583	CHICAGO IL EXPENSES	0.00	133.60
7101	271269	01/27/23	20663	TRI TECH SALES	1015426200000000	0682	PARTS	0.00	1,934.36
7101	271270	01/27/23	20801	TYLER TECHNOLOGIES,	1000027201000000	0359	NEW TRANSPORTATION	0.00	350.00
7101	271271	01/27/23	22067	JAMES VANDERLOO	1000022131004643	0583	EUGENE OR EXPENSES	0.00	105.26
7101	271272	01/27/23	23206	WESTERN IOWA TECH C	1030212002153302	0323	EHS SPED PROJECT SU	0.00	5,612.27
7101	271272	01/27/23	23206	WESTERN IOWA TECH C	1030512002153302	0323	NHS SPED PROJECT SU	0.00	11,139.64
7101	271272	01/27/23	23206	WESTERN IOWA TECH C	1030612002153302	0323	WHS SPED PROJECT SU	0.00	16,709.48
TOTAL CHECK								0.00	33,461.39
7101	271273	01/27/23	23432	WOODBURY CENTRAL CO	1000012002143302	0567	SPED OPEN ENROLL	0.00	3,906.62
7101	271286	01/27/23	02135	MARGARET L BEHRENS	1000012004111112	0581	LOCAL MILEAGE	0.00	7.85

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271287	01/27/23	51771	ANGELA D BEMUS	1000023210000000	0581	LOCAL MILEAGE	0.00	19.25
7101	271288	01/27/23	55687	JOSUE M BOTEQ	1000022390008877	0581	LOCAL MILEAGE	0.00	78.75
7101	271289	01/27/23	032792	JAMIE L BRATVOLD	1000022130000000	0581	LOCAL MILEAGE	0.00	38.88
7101	271290	01/27/23	02396	TINA MARIE BRENNAN	1000022130000000	0581	LOCAL MILEAGE	0.00	124.42
7101	271291	01/27/23	55340	SEAN MICHAEL BURTON	1030211001120000	0581	LOCAL MILEAGE	0.00	27.24
7101	271292	01/27/23	02575	ELIZABETH BUSTER	1010022132113301	0581	LOCAL MILEAGE	0.00	72.03
7101	271293	01/27/23	032533	JOAN S CHOQUETTE	1000012002113301	0581	LOCAL MILEAGE	0.00	23.76
7101	271294	01/27/23	54348	REBECCA M CHRISTIAN	1000012002143302	0581	LOCAL MILEAGE	0.00	7.92
7101	271295	01/27/23	08315	TERRANCE R COMSTOCK	1014111001080000	0581	LOCAL MILEAGE	0.00	65.34
7101	271296	01/27/23	55670	DAVID D DEROOS	1015611001120000	0581	LOCAL MILEAGE	0.00	48.48
7101	271297	01/27/23	54244	MANUELA L DIAZ	1000012004111112	0581	LOCAL MILEAGE	0.00	72.39
7101	271298	01/27/23	51711	BRIAN L DRENT	1030011003000000	0581	LOCAL MILEAGE	0.00	34.22
7101	271299	01/27/23	55853	CODY J DUDGEON	1030611001020000	0581	LOCAL MILEAGE	0.00	47.38
7101	271300	01/27/23	043711	RYAN R DUMKRIEGER	1030524100000000	0581	LOCAL MILEAGE	0.00	28.36
7101	271301	01/27/23	54031	SYNTHIA A EDWARDS	1000022130000000	0581	LOCAL MIELAGE	0.00	4.49
7101	271302	01/27/23	051801	KRISTEN A EILDERS	1000022130000000	0581	LOCAL MILEAGE	0.00	31.25
7101	271303	01/27/23	50247	MAGNOLIA A ELGERT	1000022130000000	0581	LOCAL MILEAGE	0.00	49.40
7101	271304	01/27/23	50248	LORI A EVERS	1015924100000000	0581	LOCAL MILEAGE	0.00	9.63
7101	271305	01/27/23	54399	LISA M FICKBOHM	1000012002143302	0581	LOCAL MILEAGE	0.00	49.40
7101	271306	01/27/23	55209	SHELBY A FICKETT	1000023220000000	0581	LOCAL MILEAGE	0.00	9.95
7101	271307	01/27/23	11151	KIRSTEN M FIEGEL	1030022132113301	0581	LOCAL MILEAGE	0.00	56.63
7101	271308	01/27/23	55837	PRESTON D FISCHER	1015621904201119	0581	LOCAL MILEAGE	0.00	26.58
7101	271309	01/27/23	06409	CINDY KAY FOLAND	1000022130000000	0581	LOCAL MILEAGE	0.00	85.69
7101	271310	01/27/23	55585	JANINE M GACKE	1000022130000000	0581	LOCAL MILEAGE	0.00	32.39
7101	271311	01/27/23	50613	MEGAN A GARBE	1000022130000000	0581	LOCAL MILEAGE	0.00	52.66
7101	271312	01/27/23	070332	JENNIFER ANN GARCIL	1015611001020000	0581	LOCAL MILEAGE	0.00	54.66

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271313	01/27/23	070391	JENNIFER A GARRISON	1010022132113301	0581	LOCAL MILEAGE	0.00	29.80
7101	271314	01/27/23	072113	JENNIFER C GOMEZ	1000025710000000	0581	LOCAL MILEAGE	0.00	13.36
7101	271315	01/27/23	55832	VANESSA ROSE GONZAL	1014011001020000	0581	LOCAL MILEAGE	0.00	4.39
7101	271316	01/27/23	073051	STEPHANIE A GRIES	1000022130000000	0581	LOCAL MILEAGE	0.00	49.02
7101	271317	01/27/23	55710	HANNAH L HEALY	1021711001120000	0581	LOCAL MILEAGE	0.00	65.82
7101	271318	01/27/23	08244	LAYNE A HENN	1000022130000000	0581	LOCAL MILEAGE	0.00	79.40
7101	271319	01/27/23	54221	DORA L JUNG	1000021900008003	0581	LOCAL MILEAGE	0.00	40.73
7101	271320	01/27/23	110771	RONALD L KELEHER	1000022360008877	0581	LOCAL MILEAGE	0.00	40.64
7101	271321	01/27/23	11087	STACIA M KELLY	1030211001130000	0581	LOCAL MILEAGE	0.00	30.42
7101	271322	01/27/23	111251	MICHAEL S KILBURN	1000022132113301	0581	LOCAL MILEAGE	0.00	141.79
7101	271323	01/27/23	55668	ALEXANDER J KISECKE	1030211001120000	0581	LOCAL MILEAGE	0.00	26.62
7101	271324	01/27/23	52102	TRACI L KOLLBAUM	1000022132143302	0581	LOCAL MILEAGE	0.00	58.90
7101	271325	01/27/23	55355	KELSEY L KOOL	1000011004603117	0581	LOCAL MILEAGE	0.00	19.14
7101	271325	01/27/23	55355	KELSEY L KOOL	1000022132343302	0581	LOCAL MILEAGE	0.00	28.72
TOTAL CHECK								0.00	47.86
7101	271326	01/27/23	112471	KIMBERLY A KROTZ	1015924100000000	0581	LOCAL MILEAGE	0.00	9.74
7101	271327	01/27/23	120981	RODNEY A LANTZ	1000022370008877	0581	LOCAL MILEAGE	0.00	32.75
7101	271327	01/27/23	120981	RODNEY A LANTZ	1000022370008877	0581	LOCAL MILEAGE	0.00	70.80
TOTAL CHECK								0.00	103.55
7101	271328	01/27/23	54759	PAUL LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	4.44
7101	271328	01/27/23	54759	PAUL LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	3.20
7101	271328	01/27/23	54759	PAUL LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	3.74
7101	271328	01/27/23	54759	PAUL LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	1.01
7101	271328	01/27/23	54759	PAUL LOGSDON	1000025710000000	0581	LOCAL MILEAGE	0.00	1.06
TOTAL CHECK								0.00	13.45
7101	271329	01/27/23	125713	JOSHALYN A LOUTSCH	1000022132343302	0581	LOCAL MILEAGE	0.00	56.35
7101	271329	01/27/23	125713	JOSHALYN A LOUTSCH	1000011004603117	0581	LOCAL MILEAGE	0.00	37.57
7101	271329	01/27/23	125713	JOSHALYN A LOUTSCH	1000011004603117	0581	LOCAL MILEAGE	0.00	27.14
TOTAL CHECK								0.00	121.06
7101	271330	01/27/23	125911	ERIC D LOVIG	1000022390008877	0581	LOCAL MILEAGE	0.00	140.46
7101	271331	01/27/23	55253	RYLEY JAMES MCGREGO	1030611001080000	0581	LOCAL MILEAGE	0.00	70.72
7101	271332	01/27/23	13263	THOMAS MARTIN MCGUI	1021124100000000	0581	LOCAL MILEAGE	0.00	59.24

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271333	01/27/23	53880	SHALEY A MORSE	1015211001120000	0581	LOCAL MILEAGE	0.00	7.90
7101	271334	01/27/23	55626	JAROD M MOZER	1015924100000000	0581	LOCAL MILEAGE	0.00	29.33
7101	271335	01/27/23	14235	DONALD E NELSON	1000022220000000	0581	LOCAL MILEAGE	0.00	2.66
7101	271336	01/27/23	142671	JODY L NIEUWENDORP	1013311001120000	0581	LOCAL MILEAGE	0.00	28.37
7101	271337	01/27/23	55667	MONIQUE R NOTEBOOM	1015211001020000	0581	LOCAL MILEAGE	0.00	7.90
7101	271338	01/27/23	26085	KRISTIN M ORTMANN	1021711001120000	0581	LOCAL MILEAGE	0.00	25.07
7101	271339	01/27/23	151121	SHEENA OSBORNE	1015212004701118	0581	LOCAL MILEAGE	0.00	27.20
7101	271339	01/27/23	151121	SHEENA OSBORNE	1014012004701118	0581	LOCAL MILEAGE	0.00	13.60
7101	271339	01/27/23	151121	SHEENA OSBORNE	1014512004701118	0581	LOCAL MILEAGE	0.00	13.60
TOTAL CHECK								0.00	54.40
7101	271340	01/27/23	40213	STACIE M PEPIN	1013411001120000	0581	LOCAL MILEAGE	0.00	100.36
7101	271341	01/27/23	16205	JENNIFER ANN PETTY	1000011004603117	0581	LOCAL MILEAGE	0.00	71.30
7101	271341	01/27/23	16205	JENNIFER ANN PETTY	1000011004603117	0581	LOCAL MILEAGE	0.00	4.60
7101	271341	01/27/23	16205	JENNIFER ANN PETTY	1000022132343302	0581	LOCAL MILEAGE	0.00	6.91
TOTAL CHECK								0.00	82.81
7101	271342	01/27/23	55669	ED E ROSS III	1021124100000000	0581	LOCAL MILEAGE	0.00	39.33
7101	271343	01/27/23	182881	HEATHER A RUBLE	1030611001080000	0581	LOCAL MILEAGE	0.00	38.69
7101	271344	01/27/23	182872	AMANDA J RYBA	1000022132343302	0581	LOCAL MILEAGE	0.00	44.05
7101	271344	01/27/23	182872	AMANDA J RYBA	1000011004603117	0581	LOCAL MILEAGE	0.00	29.36
TOTAL CHECK								0.00	73.41
7101	271345	01/27/23	193061	JILL M SHARP	1000022132113301	0581	LOCAL MILEAGE	0.00	54.90
7101	271346	01/27/23	193011	REBECCA A SHEETS	1000023310000000	0581	LOCAL MILEAGE	0.00	28.22
7101	271347	01/27/23	195651	KIMBERLY ANN SMITH	1000025710000000	0581	LOCAL MILEAGE	0.00	9.39
7101	271347	01/27/23	195651	KIMBERLY ANN SMITH	1000025710000000	0581	LOCAL MILEAGE	0.00	8.72
TOTAL CHECK								0.00	18.11
7101	271348	01/27/23	55565	ERICA SOMSKY	1021124100000000	0581	LOCAL MILEAGE	0.00	9.07
7101	271349	01/27/23	600755	DOUGLAS J STEWART	1000026200000000	0581	LOCAL MILEAGE	0.00	58.82
7101	271350	01/27/23	26564	NICK TILLO	1015611001080000	0581	LOCAL MILEAGE	0.00	44.07
7101	271351	01/27/23	55646	KATHERINE A TOWLER	1033324103000000	0581	LOCAL MILEAGE	0.00	29.51
7101	271352	01/27/23	55831	MARIA I TOWNLEY	1021111001064045	0581	LOCAL MILEAGE	0.00	37.77
7101	271353	01/27/23	20587	NANCY J TREFT	1000021340000000	0581	LOCAL MILEAGE	0.00	16.42

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271354	01/27/23	22067	JAMES VANDERLOO	1000023290000000	0581	LOCAL MILEAGE	0.00	76.23
7101	271355	01/27/23	23086	SCOTT R WARNER	1021721904201119	0581	LOCAL MILEAGE	0.00	25.76
7101	271356	01/27/23	230851	DANIELLE WASHBURN	1000011004603117	0581	LOCAL MILEAGE	0.00	1.58
7101	271356	01/27/23	230851	DANIELLE WASHBURN	1000022132343302	0581	LOCAL MILEAGE	0.00	2.38
TOTAL CHECK								0.00	3.96
7101	271357	01/27/23	23092	DIANA WASSELL	1000022132143302	0581	LOCAL MILEAGE	0.00	58.72
7101	271358	01/27/23	232621	JOSHUA J WHEELER	1013311001080000	0581	LOCAL MILEAGE	0.00	36.62
7101	271359	01/27/23	55588	SHANNON RHYMES WHEE	1020022132113301	0581	LOCAL MILEAGE	0.00	65.55
7101	271360	01/27/23	23285	KRISTIN WHITSEL	1014112004701118	0581	LOCAL MILEAGE	0.00	7.93
7101	271360	01/27/23	23285	KRISTIN WHITSEL	1013412004701118	0581	LOCAL MILEAGE	0.00	7.93
TOTAL CHECK								0.00	15.86
7101	271361	01/27/23	53945	JESSE L WIPPERLING	1013411001120000	0581	LOCAL MILEAGE	0.00	64.78
7101	271368	02/03/23	01035	ABM PARKING SERVICE	1033326200000000	0810	FEB FOOD SERVICE PA	0.00	120.00
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	11.80
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	14.98
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	39.99
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1022026400000000	0682	PARTS	0.00	93.17
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1030226400000000	0682	PARTS	0.00	1,565.00
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	124.97
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	262.49
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	301.85
7101	271369	02/03/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	306.05
TOTAL CHECK								0.00	2,720.30
7101	271370	02/03/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	420.00
7101	271370	02/03/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	2,330.50
7101	271370	02/03/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	28.50
TOTAL CHECK								0.00	2,779.00
7101	271371	02/03/23	012152	AMAZON CAPITAL SERV	1000026200000000	0618	GENERAL SUPPLIES	0.00	49.78
7101	271372	02/03/23	01383	AMES COMMUNITY SCHO	1030612002113301	0561	SP ED TUITION	0.00	721.05
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	TEACHER ENCYCLOPEDI	0.00	2,450.00
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	ADAPT	0.00	49.00
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	EARLY STAGE INTERVE	0.00	1,715.00
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	INTERVENTIONS 3RD E	0.00	350.00
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	PARAPRO: SUPPORTING	0.00	25.00
7101	271373	02/03/23	54084	ANCORA PUBLISHING	1000022131004043	0613	ESTIMATED SHIPPING/	0.00	321.23
TOTAL CHECK								0.00	4,910.23
7101	271374	02/03/23	180951	RECOVER HEALTH	1030221342183303	0347	DECEMBER NURSING	0.00	1,634.73
7101	271374	02/03/23	180951	RECOVER HEALTH	1021121342183303	0347	NOVEMBER NURSING	0.00	1,662.16

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271374	02/03/23	180951	RECOVER HEALTH	1015621342183303	0347	DECEMBER NURSING	0.00	2,817.39
7101	271374	02/03/23	180951	RECOVER HEALTH	1015821342183303	0347	NOVEMBER NURSING	0.00	6,531.18
7101	271374	02/03/23	180951	RECOVER HEALTH	1030621342183303	0347	DECEMBER NURSING	0.00	1,143.30
7101	271374	02/03/23	180951	RECOVER HEALTH	1030221342183303	0347	NOVEMBER NURSING	0.00	5,237.58
7101	271374	02/03/23	180951	RECOVER HEALTH	1015821342183303	0347	DECEMBER NURSING	0.00	5,612.13
TOTAL CHECK								0.00	24,638.47
7101	271375	02/03/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	90.30
7101	271375	02/03/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	9.13
7101	271375	02/03/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	311.80
7101	271375	02/03/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	278.94
TOTAL CHECK								0.00	690.17
7101	271376	02/03/23	02364	BOYS & GIRLS HOME,	1000012004201119	0323	REG ED TUITION	0.00	10,006.74
7101	271376	02/03/23	02364	BOYS & GIRLS HOME,	10	7157	SP ED TUITION	0.00	11,488.50
7101	271376	02/03/23	02364	BOYS & GIRLS HOME,	10	7157	SP ED TUITION	0.00	12,410.49
TOTAL CHECK								0.00	33,905.73
7101	271377	02/03/23	55941	KELSEY M BRENNER	1040122131004643	0583	OMAHA NE EXPENSES	0.00	138.98
7101	271378	02/03/23	55340	SEAN MICHAEL BURTON	1021122131004043	0583	CHICAGO IL EXPENSES	0.00	146.13
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	49.40
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	41.70
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	410.20
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	105.30
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	49.50
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	269.76
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	41.73
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	59.60
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	15.15
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	14.45
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	41.80
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	15.25
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	222.12
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	80.94
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	18.29
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	22.72
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	54.60
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	98.31
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	36.90
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	42.50
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	36.90
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	45.50
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	45.50
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	45.50
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	22.75
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	14.52
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	212.22
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	185.40
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	49.56
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	7.34

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	11.46
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	10.07
7101	271379	02/03/23	03105	CAROLINA BIOLOGICAL	1021711001130000	0612	SCIENCE SUPPLIES FO	0.00	53.96
TOTAL CHECK								0.00	2,430.90
7101	271380	02/03/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	156.00
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0627	O&M DIESEL MISC	0.00	-692.11
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030227209100000	0626	EAST VEHICLES	0.00	-702.59
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1007126500000000	0626	FOOD SERVICE GAS	0.00	-1,191.06
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0627	O&M DIESEL MISC	0.00	-1,258.37
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030627209100000	0626	WEST VEHICLES	0.00	-61.48
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030527201210000	0626	DRIVERS ED	0.00	-70.34
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030227201210000	0626	DRIVERS ED	0.00	-70.35
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030627201210000	0626	DRIVERS ED	0.00	-70.35
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030527201210000	0626	DRIVERS ED	0.00	-89.83
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030227201210000	0626	DRIVERS ED	0.00	-89.83
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030627201210000	0626	DRIVERS ED	0.00	-89.83
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS MISC	0.00	-274.25
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0349	CITY ADMIN CHARGES	0.00	-283.00
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0349	CITY ADMIN CHARGES	0.00	-308.00
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030527209100000	0626	NORTH VEHICLES	0.00	-334.50
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030227209100000	0626	EAST VEHICLES	0.00	-417.90
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS MISC	0.00	-435.67
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030627209100000	0626	WEST VEHICLES	0.00	-555.28
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1030527209100000	0626	NORTH VEHICLES	0.00	-573.68
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1007126500000000	0626	FOOD SERVICE GAS	0.00	-1,713.49
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS TRUCKS	0.00	-5,437.99
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS TRUCKS	0.00	-5,966.89
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000027201000000	0627	REG & SP ED BUS	0.00	-40,690.69
7101	271381	v 02/03/23	03267	CITY OF SIOUX CITY	1000027201000000	0627	REG & SP ED BUS	0.00	-53,517.37
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1007126500000000	0626	FOOD SERVICE GAS	0.00	1,713.49
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS TRUCKS	0.00	5,437.99
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS TRUCKS	0.00	5,966.89
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000027201000000	0627	REG & SP ED BUS	0.00	40,690.69
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000027201000000	0627	REG & SP ED BUS	0.00	53,517.37
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030627209100000	0626	WEST VEHICLES	0.00	61.48
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030527201210000	0626	DRIVERS ED	0.00	70.34
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030227201210000	0626	DRIVERS ED	0.00	70.35
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030627201210000	0626	DRIVERS ED	0.00	70.35
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030527201210000	0626	DRIVERS ED	0.00	89.83
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030227201210000	0626	DRIVERS ED	0.00	89.83
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030627201210000	0626	DRIVERS ED	0.00	89.83
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS MISC	0.00	274.25
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0349	CITY ADMIN CHARGES	0.00	283.00
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0349	CITY ADMIN CHARGES	0.00	308.00
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030527209100000	0626	NORTH VEHICLES	0.00	334.50
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030227209100000	0626	EAST VEHICLES	0.00	417.90
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	O&M GAS MISC	0.00	435.67
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030627209100000	0626	WEST VEHICLES	0.00	555.28
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030527209100000	0626	NORTH VEHICLES	0.00	573.68
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0627	O&M DIESEL MISC	0.00	692.11

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIOUX CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1030227209100000	0626	EAST VEHICLES	0.00	702.59
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1007126500000000	0626	FOOD SERVICE GAS	0.00	1,191.06
7101	271381	02/03/23	03267	CITY OF SIOUX CITY	1000026500000000	0627	O&M DIESEL MISC	0.00	1,258.37
TOTAL CHECK								0.00	0.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030527904204565	0519	FEB. BUS TICKETS	0.00	48.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1022027904204565	0519	FEB. BUS TICKETS	0.00	48.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1021727904204565	0519	FEB. BUS TICKETS	0.00	96.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030627904204565	0519	FEB. BUS TICKETS	0.00	96.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1021127901008003	0519	FEB. BUS TICKETS	0.00	144.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030227901008003	0519	FEB. BUS TICKETS	0.00	144.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1022027901000000	0519	FEB. BUS TICKETS	0.00	240.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1022027901008003	0519	FEB. BUS TICKETS	0.00	240.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1000027901000000	0519	FEB. BUS TICKETS	0.00	240.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1000027901008003	0519	FEB. BUS TICKETS	0.00	240.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1021127901000000	0519	FEB. BUS TICKETS	0.00	432.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1096227904201119	0519	FEB. BUS TICKETS	0.00	480.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1021727901008003	0519	FEB. BUS TICKETS	0.00	624.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1021727901000000	0519	FEB. BUS TICKETS	0.00	1,104.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030227901000000	0519	FEB. BUS TICKETS	0.00	1,104.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030627901008003	0519	FEB. BUS TICKETS	0.00	1,488.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030627901000000	0519	FEB. BUS TICKETS	0.00	2,832.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030527901008003	0519	FEB. BUS TICKETS	0.00	3,120.00
7101	271382	02/03/23	03264	CITY OF SIOUX CITY	1030527901000000	0519	FEB. BUS TICKETS	0.00	3,600.00
TOTAL CHECK								0.00	16,320.00
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1014526200000000	0411	JAN WATER	0.00	26.35
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1021126200000000	0411	JAN WATER	0.00	63.35
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1014026200000000	0411	JAN WATER	0.00	403.26
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1014526200000000	0411	JAN WATER	0.00	340.65
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1030226200000000	0411	JAN WATER	0.00	276.19
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1015626200000000	0411	JAN WATER	0.00	925.71
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1030226200000000	0411	JAN WATER	0.00	2,174.40
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1021126200000000	0411	JAN WATER	0.00	1,104.61
7101	271383	02/03/23	03265	CITY OF SIOUX CITY	1015926200000000	0411	JAN WATER	0.00	1,700.05
TOTAL CHECK								0.00	7,014.57
7101	271384	02/03/23	034722	CORNHUSKER INTERNAT	1000027401000000	0434	SERVICES	0.00	2,442.92
7101	271385	02/03/23	03493	COUNCIL BLUFFS COMM	1000012004201119	0323	SERVICES	0.00	3,557.82
7101	271386	02/03/23	03608	CULLIGAN OF SIOUX C	1015926200000000	0432	SERVICE	0.00	615.00
7101	271386	02/03/23	03608	CULLIGAN OF SIOUX C	1015726200000000	0432	SERVICE	0.00	755.00
TOTAL CHECK								0.00	1,370.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1012222131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1013322131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1013422131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1014022131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1014122131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1014522131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1014922131114043	0332	PROF. DEVELOPMENT-	0.00	375.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIOUX CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015222131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015522131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015622131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015722131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015822131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1015922131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
7101	271387	02/03/23	03615	CURRICULUM ASSOCIAT	1040122131114043	0332	PROF. DEVELOPMENT-	0.00	375.00
TOTAL CHECK								0.00	5,250.00
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1030511001020000	0612	ART SUPPLIES AT NOR	0.00	457.50
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1030511001020000	0612	D SERIES 4B 4" 8 PI	0.00	23.50
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1030511001020000	0612	DOUBLE POINT STILT	0.00	34.20
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1030511001020000	0612	WLS WIRE LOOP SCRIF	0.00	45.90
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1022011001020000	0612	GLAZE WHITE ONE GAL	0.00	112.00
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1022011001020000	0612	GLAZE RED ONE GALLO	0.00	112.00
7101	271388	02/03/23	04029	DAKOTA POTTERS SUPP	1022011001020000	0612	GLAZE BLACK ONE GAL	0.00	112.00
TOTAL CHECK								0.00	897.10
7101	271389	02/03/23	55421	DELIGHTEX, INC	1000011001131114	0651	LICENSE RENEWAL FOR	0.00	4,251.50
7101	271390	02/03/23	04177	DEMCO	1022022220000000	0618	SUPPLIES	0.00	2,474.30
7101	271390	02/03/23	04177	DEMCO	1030522220000000	0618	SUPPLIES	0.00	760.21
TOTAL CHECK								0.00	3,234.51
7101	271391	02/03/23	04185	DENNIS SUPPLY CO	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	15.06
7101	271391	02/03/23	04185	DENNIS SUPPLY CO	1030626200000000	0682	PARTS	0.00	11.32
7101	271391	02/03/23	04185	DENNIS SUPPLY CO	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	84.48
TOTAL CHECK								0.00	110.86
7101	271392	02/03/23	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	4.20
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	90.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	45.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	45.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	45.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	45.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1015624100000000	0349	SHREDDING	0.00	45.00
7101	271393	02/03/23	04287	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	45.00
TOTAL CHECK								0.00	360.00
7101	271394	02/03/23	04375	TOBII DYNAVOX	1000011001004043	0612	PERSONAL BOARDMAKER	0.00	99.00
7101	271395	02/03/23	01276	EAKES OFFICE PLUS	1030524100000000	0618	SUPPLIES	0.00	410.00
7101	271396	02/03/23	05041	EASY WAY SAFETY SER	1015612002183303	0618	SUPPLIES	0.00	222.00
7101	271396	02/03/23	05041	EASY WAY SAFETY SER	1000012002173303	0618	SUPPLIES	0.00	443.00
TOTAL CHECK								0.00	665.00
7101	271397	02/03/23	05075	ECHO GROUP INC	1030626200000000	0682	PARTS	0.00	95.69
7101	271397	02/03/23	05075	ECHO GROUP INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	163.38
7101	271397	02/03/23	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	43.54
7101	271397	02/03/23	05075	ECHO GROUP INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	334.80

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271397	02/03/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	228.61
TOTAL CHECK									866.02
7101	271398	02/03/23	051671	EFAX CORPORATE	1000025860008877	0536	SERVICES	0.00	904.24
7101	271399	02/03/23	06070	FASTENAL COMPANY	1000026200000000	0682	PARTS	0.00	328.82
7101	271400	02/03/23	06085	FEDEX	1000025860008877	0653	SUPPLIES	0.00	104.54
7101	271401	02/03/23	07383	FLOYD RIVER MATERIA	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	499.00
7101	271402	02/03/23	06420	FOLLETT SCHOOL SOLU	1021722220000000	0643	WMS LIBRARY FALL BO	0.00	318.59
7101	271403	02/03/23	06675	FREMONT TIRE INC	1000027401000000	0434	SERVICES	0.00	938.00
7101	271403	02/03/23	06675	FREMONT TIRE INC	1000027401000000	0434	SERVICES	0.00	990.00
TOTAL CHECK									1,928.00
7101	271404	02/03/23	070391	JENNIFER A GARRISON	1013312002183303	0612	SUPPLIES	0.00	263.17
7101	271405	02/03/23	600523	GOPHER	1021111001080000	0612	QUICKPRO 2.0 RECTANG	0.00	615.00
7101	271405	02/03/23	600523	GOPHER	1021111001080000	0612	QUICKSHOT TOUR PORT	0.00	1,134.00
7101	271405	02/03/23	600523	GOPHER	1021111001080000	0612	RAINBOW DURACOAT FO	0.00	399.80
7101	271405	02/03/23	600523	GOPHER	1021111001080000	0612	DELUXE VINYL FLOOR	0.00	71.60
7101	271405	02/03/23	600523	GOPHER	1021111001080000	0612	D-LITE BALL REPLACE	0.00	35.96
TOTAL CHECK									2,256.36
7101	271406	02/03/23	197622	GROWMARK FS	1000027201000000	0623	PROPANE	0.00	1,608.95
7101	271406	02/03/23	197622	GROWMARK FS	1000027201000000	0623	PROPANE	0.00	242.38
7101	271406	02/03/23	197622	GROWMARK FS	1000027201000000	0623	PROPANE	0.00	278.08
TOTAL CHECK									2,129.41
7101	271407	02/03/23	55232	HEARTLAND BUSINESS	1000025840004055	0359	2023 HBS SUPPORT SE	0.00	510.00
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014026200000000	0684	CLEANING SUPPLIES	0.00	750.49
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	3,709.60
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	2,226.35
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1012226200000000	0684	CLEANING SUPPLIES	0.00	2,478.28
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	2,895.35
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030526200000000	0684	CLEANING SUPPLIES	0.00	2,966.29
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	2,995.35
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	1,804.19
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CLEANING SUPPLIES	0.00	1,856.53
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1021126200000000	0684	CLEANING SUPPLIES	0.00	1,860.10
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	1,860.80
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030526200000000	0684	CLEANING SUPPLIES	0.00	2,054.82
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	2,178.65
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	515.56
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	526.67
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	386.10
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1021726400000000	0433	SERVICE	0.00	274.50
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	289.50
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	289.50

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	321.52
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	757.30
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	786.14
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014126200000000	0684	CLEANING SUPPLIES	0.00	680.68
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014526200000000	0684	CLEANING SUPPLIES	0.00	708.75
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	731.82
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1012426200000000	0684	CLEANING SUPPLIES	0.00	414.89
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	933.77
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014926200000000	0684	CLEANING SUPPLIES	0.00	991.95
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	1,094.32
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1021126400000000	0433	SERVICE	0.00	1,125.88
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	1,167.24
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	1,175.39
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015826200000000	0684	CLEANING SUPPLIES	0.00	1,226.47
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	1,481.71
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626400000000	0433	SERVICE	0.00	230.29
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	233.40
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013326400000000	0433	SERVICE	0.00	197.25
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013426200000000	0683	MAINTENANCE SUPPLIE	0.00	208.87
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015426200000000	0684	CLEANING SUPPLIES	0.00	154.44
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015426200000000	0684	CLEANING SUPPLIES	0.00	244.63
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	454.08
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	483.01
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	70.49
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	41.80
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	37.04
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014026200000000	0684	CLEANING SUPPLIES	0.00	38.61
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	53.64
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030526200000000	0684	CLEANING SUPPLIES	0.00	165.60
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	167.82
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	110.40
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	116.48
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1021126200000000	0684	CLEANING SUPPLIES	0.00	88.96
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015426200000000	0684	CLEANING SUPPLIES	0.00	77.22
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015726400000000	0682	PARTS	0.00	81.52
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	4.94
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1014026200000000	0684	CLEANING SUPPLIES	0.00	10.26
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	21.52
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	22.24
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	30.78
7101	271410	02/03/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	14.88
TOTAL CHECK								0.00	48,876.63
7101	271411	02/03/23	08324	HINTON COMMUNITY SC	1000011001000000	0567	OE TUITION	0.00	6,056.42
7101	271412	02/03/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	113.78
7101	271413	02/03/23	08326	HITCHES, TRAILERS A	1000026400000000	0682	PARTS	0.00	95.93
7101	271414	02/03/23	08505	HYDRAULIC SALES AND	1000026400000000	0682	PARTS	0.00	11.93
7101	271415	02/03/23	09165	INTERSTATE POWER SY	1000027401000000	0434	TRANSMISSION REPAIR	0.00	8,951.20

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271417	02/03/23	09281	IOWA PRISON INDUSTR	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	235.98
7101	271418	02/03/23	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICES	0.00	3,087.49
7101	271418	02/03/23	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICES	0.00	3,782.91
7101	271418	02/03/23	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICES	0.00	2,336.35
7101	271418	02/03/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	1,087.96
7101	271418	02/03/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-1.23
TOTAL CHECK								0.00	10,293.48
7101	271419	02/03/23	54877	JOHNSTON AUTOSTORES	1000027401000000	0673	PARTS	0.00	132.00
7101	271420	02/03/23	10172	JOHNSTONE SUPPLY	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	71.86
7101	271420	02/03/23	10172	JOHNSTONE SUPPLY	1015826200000000	0682	PARTS	0.00	255.46
TOTAL CHECK								0.00	327.32
7101	271421	02/03/23	55020	KATS CONSULTING LLC	1000025890008877	0351	SERVICES	0.00	906.25
7101	271422	02/03/23	11135	KIMBALL MIDWEST	1000027401000000	0673	PARTS	0.00	626.89
7101	271422	02/03/23	11135	KIMBALL MIDWEST	1000027401000000	0673	PARTS	0.00	443.00
7101	271422	02/03/23	11135	KIMBALL MIDWEST	1000027401000000	0673	PARTS	0.00	433.16
TOTAL CHECK								0.00	1,503.05
7101	271423	02/03/23	11173	KLEMMENSEN COMMERC	1014926200000000	0682	PARTS	0.00	880.00
7101	271424	02/03/23	11210	KOLLMAN APPLIANCE	1021112002173303	0618	WASHER GTW335ASNWW	0.00	640.00
7101	271424	02/03/23	11210	KOLLMAN APPLIANCE	1021112002173303	0618	DRYER GTD33EASKWW	0.00	600.00
7101	271424	02/03/23	11210	KOLLMAN APPLIANCE	1021112002173303	0618	DELIVERY	0.00	29.00
TOTAL CHECK								0.00	1,269.00
7101	271425	02/03/23	12321	LESSMAN ELECTRIC SU	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	225.00
7101	271426	02/03/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	441.50
7101	271427	02/03/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	797.28
7101	271427	02/03/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	706.97
TOTAL CHECK								0.00	1,504.25
7101	271428	02/03/23	130882	MARCO INC	1022011001000000	0612	SUPPLIES	0.00	105.96
7101	271428	02/03/23	130882	MARCO INC	1022011001000000	0612	SUPPLIES	0.00	105.96
7101	271428	02/03/23	130882	MARCO INC	1022011001000000	0612	SUPPLIES	0.00	107.59
TOTAL CHECK								0.00	319.51
7101	271429	02/03/23	131341	MASON CITY COMMUNIT	1030612002113301	0561	SP ED TUITION	0.00	6,630.00
7101	271430	02/03/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	262.50
7101	271430	02/03/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	262.50
7101	271430	02/03/23	13328	MEIER TOWING	1000027401000000	0434	SERVICES	0.00	225.00
TOTAL CHECK								0.00	750.00
7101	271431	02/03/23	13423	MICROFILM IMAGING S	1000025710000000	0349	EQUIPMENT RENTAL	0.00	50.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIOUX CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1007326200000000	0622	JAN ELECTRIC	0.00	246.82
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JAN ELECTRIC	0.00	141.62
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1012526200000000	0622	JAN ELECTRIC	0.00	156.72
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1012426200000000	0622	JAN ELECTRIC	0.00	753.38
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JAN ELECTRIC	0.00	2,289.79
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JAN ELECTRIC	0.00	1,755.64
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1014126200000000	0622	JAN ELECTRIC	0.00	1,058.47
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1033326200000000	0622	JAN ELECTRIC	0.00	1,426.97
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1022026200000000	0622	JAN ELECTRIC	0.00	7,450.59
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1015826200000000	0622	JAN ELECTRIC	0.00	6,623.77
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1000026200000000	0622	JAN ELECTRIC	0.00	4,337.95
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1013326200000000	0622	JAN ELECTRIC	0.00	5,072.11
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1030526200000000	0622	JAN ELECTRIC	0.00	14,940.14
7101	271432	02/03/23	13465	MIDAMERICAN ENERGY	1012226200000000	0622	JAN ELECTRIC	0.00	5,797.86
TOTAL CHECK								0.00	52,051.83
7101	271433	02/03/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	33.01
7101	271433	02/03/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	6.98
7101	271433	02/03/23	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	48.86
7101	271433	02/03/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	175.60
7101	271433	02/03/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	318.00
TOTAL CHECK								0.00	582.45
7101	271434	02/03/23	14206	NEBRASKA SALT AND G	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	2,200.00
7101	271435	02/03/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	61.60
7101	271436	02/03/23	151121	SHEENA OSBORNE	1014512004701118	0612	SUPPLIES	0.00	12.87
7101	271436	02/03/23	151121	SHEENA OSBORNE	1015212004701118	0612	SUPPLIES	0.00	22.37
TOTAL CHECK								0.00	35.24
7101	271437	02/03/23	16418	PRESTO X COMPANY	1013326200000000	0425	PEST CONTROL	0.00	56.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	60.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1030526200000000	0425	PEST CONTROL	0.00	60.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1014926200000000	0425	PEST CONTROL	0.00	62.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1015526200000000	0425	PEST CONTROL	0.00	62.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1021726200000000	0425	PEST CONTROL	0.00	62.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1015726200000000	0425	PEST CONTROL	0.00	67.00
7101	271437	02/03/23	16418	PRESTO X COMPANY	1000026200000000	0425	PEST CONTROL	0.00	67.80
7101	271437	02/03/23	16418	PRESTO X COMPANY	1030626200000000	0425	PEST CONTROL	0.00	69.00
TOTAL CHECK								0.00	565.80
7101	271438	02/03/23	18092	RECORD PRINTING & C	1000025710000000	0618	SUPPLIES	0.00	146.22
7101	271438	02/03/23	18092	RECORD PRINTING & C	1000025710000000	0618	SUPPLIES	0.00	154.50
7101	271438	02/03/23	18092	RECORD PRINTING & C	1000025710000000	0618	SUPPLIES	0.00	105.19
TOTAL CHECK								0.00	405.91
7101	271439	02/03/23	23160	ROCHESTER ARMORED C	1007125100000000	0349	SERVICES	0.00	744.26
7101	271440	02/03/23	54888	SAFE & CIVIL SCHOOL	1000022131004043	0332	IDENTIFICATION & PR	0.00	6,976.54
7101	271441	02/03/23	19039	SAGE PUBLICATIONS	1000022131004643	0332	SERVICES-WEBINAR	0.00	1,625.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271441	02/03/23	19039	SAGE PUBLICATIONS	1000022131004643	0332	SERVICES-WEBINAR	0.00	5,500.00
TOTAL CHECK								0.00	7,125.00
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1013411001020000	0612	SUPPLIES	0.00	1,093.61
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1030611001020000	0612	SUPPLIES	0.00	80.59
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1000011001130000	0612	SUPPLIES	0.00	140.80
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1021711001000000	0612	SUPPLIES	0.00	175.44
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1021724100000000	0618	SUPPLIES	0.00	240.95
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1012211001020000	0612	SUPPLIES	0.00	361.59
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1022011001020000	0612	SUPPLIES	0.00	253.79
7101	271442	02/03/23	12138	SCHOOL SPECIALTY	1014911001020000	0612	SUPPLIES	0.00	12.15
TOTAL CHECK								0.00	2,358.92
7101	271443	02/03/23	192021	SCHUMACHER ELEVATOR	1033326200000000	0432	SERVICE	0.00	742.50
7101	271444	02/03/23	55932	TAMMY SIMMONS	1015222131004669	0583	SAN ANTONIO TX EXPE	0.00	22.72
7101	271445	02/03/23	19468	SIoux CITY WINNELSO	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	1,003.60
7101	271445	02/03/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	126.60
7101	271445	02/03/23	19468	SIoux CITY WINNELSO	1015226200000000	0682	PARTS	0.00	32.88
7101	271445	02/03/23	19468	SIoux CITY WINNELSO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	194.75
TOTAL CHECK								0.00	1,357.83
7101	271446	02/03/23	19491	SIouxLAND DISTRICT	1030226200000000	0432	SERVICE	0.00	28.00
7101	271446	02/03/23	19491	SIouxLAND DISTRICT	1030526200000000	0432	SERVICE	0.00	28.00
7101	271446	02/03/23	19491	SIouxLAND DISTRICT	1030626200000000	0432	SERVICE	0.00	28.00
TOTAL CHECK								0.00	84.00
7101	271447	02/03/23	19509	SIouxLAND HUMAN INV	1021121291004043	0323	EMS BOOST CHECK IN/	0.00	4,176.00
7101	271447	02/03/23	19509	SIouxLAND HUMAN INV	1021721291004043	0323	WMS BOOST CHECK IN/	0.00	4,212.00
7101	271447	02/03/23	19509	SIouxLAND HUMAN INV	1000012004201116	0323	BB DEC TEACHER PAY	0.00	1,892.68
TOTAL CHECK								0.00	10,280.68
7101	271448	02/03/23	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	352.07
7101	271449	02/03/23	55476	SIouxLAND YOUTH FOR	1030521291004043	0323	DEC NHS CHECK IN/OU	0.00	1,269.00
7101	271449	02/03/23	55476	SIouxLAND YOUTH FOR	1030621291004043	0323	DEC WHS CHECK IN/OU	0.00	3,042.00
7101	271449	02/03/23	55476	SIouxLAND YOUTH FOR	1030521291004043	0323	DEC NHS CHECK IN/OU	0.00	3,879.00
TOTAL CHECK								0.00	8,190.00
7101	271450	02/03/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	18.04
7101	271450	02/03/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	18.05
7101	271450	02/03/23	084441	STAN HOUSTON-SIOUX	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	87.35
TOTAL CHECK								0.00	123.44
7101	271451	02/03/23	54040	STERLING COMPUTERS	1021722370008877	0431	LAPTOP REPAIRS NOT	0.00	225.00
7101	271451	02/03/23	54040	STERLING COMPUTERS	1021722370008877	0431	LAPTOP REPAIRS NOT	0.00	150.00
7101	271451	02/03/23	54040	STERLING COMPUTERS	1000025860008877	0653	LAPTOP REPLACEMENT	0.00	375.00
TOTAL CHECK								0.00	750.00
7101	271452	02/03/23	19937	C W SUTER SERVICES	1021126200000000	0432	SERVICE	0.00	405.00
7101	271452	02/03/23	19937	C W SUTER SERVICES	1033326200000000	0432	SERVICE	0.00	742.50

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,147.50
7101	271453	02/03/23	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	239.88
7101	271454	02/03/23	20295	THOMPSON	1022026200000000	0432	SERVICE	0.00	420.00
7101	271454	02/03/23	20295	THOMPSON	1030526200000000	0432	SERVICE	0.00	560.00
7101	271454	02/03/23	20295	THOMPSON	1030226200000000	0432	SERVICE	0.00	325.00
7101	271454	02/03/23	20295	THOMPSON	1015726200000000	0432	SERVICE	0.00	210.00
7101	271454	02/03/23	20295	THOMPSON	1015226200000000	0432	SERVICE	0.00	280.00
TOTAL CHECK								0.00	1,795.00
7101	271455	02/03/23	20663	TRI TECH SALES	1021126200000000	0682	PARTS	0.00	263.16
7101	271455	02/03/23	20663	TRI TECH SALES	1021126200000000	0682	PARTS	0.00	124.90
TOTAL CHECK								0.00	388.06
7101	271456	02/03/23	22036	VAN METER, INC	1033326200000000	0682	PARTS	0.00	328.82
7101	271457	02/03/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	REGISTRATION	0.00	285.00
7101	271458	02/03/23	23263	WHEELCHAIR DYNAMICS	1021112002173303	0618	SUPPLIES	0.00	1,033.13
7101	271459	02/03/23	23486	TROY C WORDEN	1030622131004669	0583	SAN ANTONIO TX EXPE	0.00	35.00
7101	271461	02/03/23	26055	ZIMCO	1015226300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1013426300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1014926300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1014026300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1021126300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1013326300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1022026300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1030526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1015826300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1021726300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1013426300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1015926300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1030226300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1030626300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1015526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1012426300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1013426300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1014526300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1030226300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
7101	271461	02/03/23	26055	ZIMCO	1015926300000000	0683	MAINTENANCE SUPPLIE	0.00	485.10
TOTAL CHECK								0.00	11,642.40
TOTAL CASH ACCOUNT								0.00	1,591,301.80
TOTAL FUND								0.00	1,591,301.80

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1H - HUNT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014818	02/03/23	012152	AMAZON CAPITAL SERV	1H13324100009056	0618	SUPPLIES	0.00	51.84
7101	1014819	02/03/23	18092	RECORD PRINTING & C	1H13324100009056	0618	SUPPLIES	0.00	115.00
TOTAL CASH ACCOUNT								0.00	166.84
TOTAL FUND								0.00	166.84

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	M. GUZMAN 11/13/22	0.00	14.60
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	L. WALTON 01/02/23	0.00	15.54
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	L. LEMUS 11/22/22	0.00	19.48
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	L. JIMENEZ 11/23/2	0.00	19.96
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	B. CALVILLO	0.00	20.00
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	M. MARKS 11/22/22	0.00	20.00
7101	1014820	02/03/23	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	M. TORRES 11/22/22	0.00	20.00
TOTAL CHECK								0.00	129.58
7101	1014821	02/03/23	135161	LAURA E MILLER	1I13411001009255	0618	SUPPLIES	0.00	234.44
TOTAL CASH ACCOUNT								0.00	364.02
TOTAL FUND								0.00	364.02

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1014656	01/20/23	600849	BEST BUY GOV/ED LLC	1K14924100009056	0618	TV'S TO DISPLAY INF	0.00	1,519.96
TOTAL CASH ACCOUNT								0.00	1,519.96
TOTAL FUND								0.00	1,519.96

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014558	01/20/23	012152	AMAZON CAPITAL SERV	1M15911001169497	0612	SUPPLIES	0.00	11.98
TOTAL CASH ACCOUNT								0.00	11.98
TOTAL FUND								0.00	11.98

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1N - LIBERTY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014822	02/03/23	012152	AMAZON CAPITAL SERV	1N15511001009142	0618	SUPPLIES	0.00	249.77
7101	1014822	02/03/23	012152	AMAZON CAPITAL SERV	1N15511001009114	0618	SUPPLIES	0.00	52.98
TOTAL CHECK								0.00	302.75
TOTAL CASH ACCOUNT								0.00	302.75
TOTAL FUND								0.00	302.75

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 1P - NODLAND ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1014559	01/20/23	012152	AMAZON CAPITAL SERV	1P14011001009117	0612	SUPPLIES	0.00	19.98
TOTAL CASH ACCOUNT								0.00	19.98
TOTAL FUND								0.00	19.98

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 2A - EAST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014560	01/20/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0618	SUPPLIES	0.00	99.98
7101	1014560	01/20/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0618	SUPPLIES	0.00	1,257.72
7101	1014560	01/20/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0618	SUPPLIES	0.00	1,591.64
TOTAL CHECK								0.00	2,949.34
7101	1014561	01/20/23	031511	BISHOP HEELAN HIGH	2A21114009109596	0815	ENTRY FEES	0.00	250.00
7101	1014562	01/20/23	08324	HINTON COMMUNITY SC	2A21114009109596	0815	ENTRY FEES	0.00	250.00
7101	1014563	01/20/23	55922	MEGAN SUNDVOLD	2A21114009109596	0323	INSTRUCTIONAL SVCS	0.00	500.00
7101	1014657	01/27/23	55443	WESTSIDE COMMUNITY	2A21114009109596	0810	REISSUE 1013742	0.00	150.00
7101	1014823	02/03/23	01044	ABSOLUTE SCREEN ART	2A21114009109596	0618	SUPPLIES	0.00	366.50
7101	1014824	02/03/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0618	SUPPLIES	0.00	45.99
7101	1014825	02/03/23	14086	AMLE	2A21124100009056	0811	MEMBER RENEWAL	0.00	49.99
7101	1014825	02/03/23	14086	AMLE	2A21124100009056	0811	MEMBER RENEWAL	0.00	49.99
TOTAL CHECK								0.00	99.98
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209518	0618	SUPPLIES	0.00	815.00
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209541	0618	SUPPLIES	0.00	815.00
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209518	0618	SUPPLIES	0.00	920.00
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209518	0618	SUPPLIES	0.00	59.50
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209541	0618	SUPPLIES	0.00	59.50
7101	1014826	02/03/23	55068	ISS OF CF LLC	2A21114009209511	0618	SUPPLIES	0.00	149.66
TOTAL CHECK								0.00	2,818.66
7101	1014827	02/03/23	13627	MORNINGSIDE UNIVERS	2A21114009109504	0815	BAND DUES	0.00	150.00
7101	1014828	02/03/23	000196	NORTHWEST IOWA BAND	2A21114009109504	0815	ENTRY FEES	0.00	150.00
TOTAL CASH ACCOUNT								0.00	7,730.47
TOTAL FUND								0.00	7,730.47

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 2C - WEST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014564	01/20/23	022750	JILL BOGENRIEF	2C21714009109596	0582	LOCAL MILEAGE	0.00	201.60
7101	1014565	01/20/23	03217	CHESTERMAN BOTTLING	2C21711001009077	0892	SUPPLIES	0.00	43.32
7101	1014566	01/20/23	600165	NORTHWEST IOWA HONO	2C21714009109562	0815	ENTRY FEES	0.00	30.00
7101	1014658	01/27/23	14184	NAVIGATOR MOTORCOAC	2C21727901139218	0515	TRANSPORTATION DEPO	0.00	250.00
7101	1014659	01/27/23	55817	SAHRA MOHAMED	2C00000000009080	1910	REISSUE 1013814	0.00	50.00
TOTAL CASH ACCOUNT								0.00	574.92
TOTAL FUND								0.00	574.92

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 2E - NORTH MIDDLE ACTIVTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014567	01/20/23	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	SUPPLIES	0.00	149.93
7101	1014567	01/20/23	012152	AMAZON CAPITAL SERV	2E22011001009203	0618	SUPPLIES	0.00	14.60
7101	1014567	01/20/23	012152	AMAZON CAPITAL SERV	2E22011001009205	0612	SUPPLIES	0.00	394.65
TOTAL CHECK								0.00	559.18
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	10.98
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	279.98
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	27.98
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	45.98
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	64.98
7101	1014568	01/20/23	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	SUPPLIES	0.00	66.81
TOTAL CHECK								0.00	496.71
7101	1014660	01/27/23	600165	NORTHWEST IOWA HONO	2E22014009109562	0815	ENTRY FEES NORTH MI	0.00	120.00
7101	1014829	02/03/23	012152	AMAZON CAPITAL SERV	2E22011001009203	0612	SUPPLIES	0.00	145.53
TOTAL CASH ACCOUNT								0.00	1,321.42
TOTAL FUND								0.00	1,321.42

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	271169	01/20/23	130882	MARCO INC	3300011001009801	0443	JANUARY COPIER RENT	0.00	8,616.77
7101	271169	01/20/23	130882	MARCO INC	3300011001009801	0443	SUPPLIES	0.00	100.00
TOTAL CHECK								0.00	8,716.77
7101	271170	01/20/23	20295	THOMPSON	3314547000008042	0451	OPTICAL FIBER INSTA	0.00	5,226.40
7101	271274	01/27/23	032961	CMBA ARCHITECTS	3321147000008951	0343	EMS STAIRS PROJECT	0.00	280.00
7101	271462	02/03/23	55926	JEO CONSULTING GROU	3300047000009801	0343	WHS POOL STARTING B	0.00	6,282.50
TOTAL CASH ACCOUNT								0.00	20,505.67
TOTAL FUND								0.00	20,505.67

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 34 - CAPITAL PROJECTS - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271171	01/20/23	08007	H & R CONSTRUCTION	3433345000004045	0451	CONSTR TRADES BUILD	0.00	215,792.29
7101	271172	01/20/23	15031	OFFICE ELEMENTS	3440147000004045	0451	LABOR FOR MOVING	0.00	11,400.00
7101	271172	01/20/23	15031	OFFICE ELEMENTS	3440147000004045	0451	PARTS AND SUPPLIES	0.00	26,618.88
7101	271172	01/20/23	15031	OFFICE ELEMENTS	3440147000004045	0451	INSTALL AND SURCHAR	0.00	2,320.00
TOTAL CHECK								0.00	40,338.88
7101	271275	01/27/23	12003	L & L BUILDERS CO	3440147000004045	0451	VIBE PAYMENT# 7	0.00	4,453.60
TOTAL CASH ACCOUNT								0.00	260,584.77
TOTAL FUND								0.00	260,584.77

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 36 - PHYS PLANT & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271276	01/27/23	01055	ACE ENGINES AND PAR	3600026300000000	0731	SWEeper FOR MOWER	0.00	2,305.00
7101	271276	01/27/23	01055	ACE ENGINES AND PAR	3600026300000000	0731	MOUNT KIT BIDIRECTI	0.00	3,795.00
7101	271276	01/27/23	01055	ACE ENGINES AND PAR	3600026300000000	0731	JOY STICK KIT	0.00	350.00
TOTAL CHECK								0.00	6,450.00
7101	271463	02/03/23	02481	BSN SPORTS	3630511009200000	0739	HIGH JUMP PIT	0.00	8,925.00
7101	271463	02/03/23	02481	BSN SPORTS	3630511009200000	0739	WEATHER COVER	0.00	695.00
7101	271463	02/03/23	02481	BSN SPORTS	3630511009200000	0739	ESTIMATED SHIPPING/	0.00	1,676.00
TOTAL CHECK								0.00	11,296.00
TOTAL CASH ACCOUNT								0.00	17,746.00
TOTAL FUND								0.00	17,746.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014569	01/20/23	55868	ABANTE MARKETING, A	3A30214009109552	0618	HEAD EXTRA TSHIRTS	0.00	357.00
7101	1014570	01/20/23	01341	AMERICAN POPCORN CO	3A30214009209584	0618	BOWLING FUNDRAISER	0.00	972.00
7101	1014571	01/20/23	03186	ASK2 MEDIA KERN PHO	3A30224100009056	0618	BOWLING BANNERS	0.00	97.50
7101	1014572	01/20/23	02173	EDWARD BERGGREN	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	55.00
7101	1014573	01/20/23	54465	ROBERT BOWMAN	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	55.00
7101	1014573	01/20/23	54465	ROBERT BOWMAN	3A30214009209511	0345	E) 1/16 REF SVCS	0.00	55.00
TOTAL CHECK								0.00	110.00
7101	1014574	01/20/23	51910	AARON CHRISTIANS	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	125.00
7101	1014574	01/20/23	51910	AARON CHRISTIANS	3A30214009209511	0345	E) 1/12 REF SVCS	0.00	125.00
TOTAL CHECK								0.00	250.00
7101	1014575	01/20/23	03289	JAMES CLINE	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	100.00
7101	1014575	01/20/23	03289	JAMES CLINE	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	-100.00
TOTAL CHECK								0.00	0.00
7101	1014576	01/20/23	04295	DON'S PRO SHOP	3A30214009209517	0618	FOOTBALL PLAQUES	0.00	299.00
7101	1014577	01/20/23	08138	HAUFF MID-AMERICA S	3A30214009209510	0618	HOODIES	0.00	205.63
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209510	0345	E) 12/20 REF SVCS	0.00	50.00
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209510	0345	E) 1/5 REF SCVS	0.00	25.00
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	25.00
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209511	0345	E) 1/16 REF SVCS	0.00	25.00
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209511	0345	E/ 1/12 REF SVCS	0.00	50.00
7101	1014578	01/20/23	55056	COLE HOFF	3A30214009209509	0345	E) 1/13 REF SCVS	0.00	50.00
TOTAL CHECK								0.00	225.00
7101	1014579	01/20/23	55674	JACKSON DOBBS	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	50.00
7101	1014580	01/20/23	10110	DWAYNE JOHNSON	3A30214009209510	0345	E) 12/20 REF SVCS	0.00	125.00
7101	1014580	01/20/23	10110	DWAYNE JOHNSON	3A30214009209509	0345	E) 1/13 REF SVCS	0.00	180.00
TOTAL CHECK								0.00	305.00
7101	1014581	01/20/23	600115	SAM JOHNSON	3A30214009209509	0345	E) 1/13 REF SCVS	0.00	125.00
7101	1014581	01/20/23	600115	SAM JOHNSON	3A30214009209510	0345	E) 12/20 REF SVCS	0.00	125.00
TOTAL CHECK								0.00	250.00
7101	1014582	01/20/23	12275	LEMARS HIGH SCHOOL	3A30214009209543	0815	E) 1/14 INVITE	0.00	270.00
7101	1014583	01/20/23	601008	MA DANCE	3A30214009109600	0815	MIDWEST CLASS REG	0.00	960.00
7101	1014584	01/20/23	13625	MORNINGSIDE UNIVER	3A30226209109552	0444	EPPLEY RENTAL	0.00	2,300.00
7101	1014585	01/20/23	600169	JEFF W NELSON	3A30214009209511	0345	E) 1/16 REF SVCS	0.00	55.00
7101	1014585	01/20/23	600169	JEFF W NELSON	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	100.00
TOTAL CHECK								0.00	155.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014586	01/20/23	401396	NIC NELSON	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	125.00
7101	1014587	01/20/23	000622	PEPSI COLA OF SIOUX	3A30224100009056	0618	LOUNGE SODA	0.00	87.00
7101	1014588	01/20/23	161842	JACK PETERSON	3A30214009209509	0345	E) 1/13 REF SVCS	0.00	50.00
7101	1014589	01/20/23	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS SUP	0.00	170.00
7101	1014589	01/20/23	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS	0.00	801.99
TOTAL CHECK									971.99
7101	1014590	01/20/23	55913	SCOTT SMITH	3A30214009209510	0345	E) 12/10 REF SVCS	0.00	55.00
7101	1014591	01/20/23	19986	KURT SYPER SMA	3A30214009209510	0345	E) 12/20 REF SVCS	0.00	50.00
7101	1014591	01/20/23	19986	KURT SYPER SMA	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	25.00
TOTAL CHECK									75.00
7101	1014592	01/20/23	52347	JOSH TAYLOR	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	125.00
7101	1014592	01/20/23	52347	JOSH TAYLOR	3A30214009209511	0345	E) 1/12 REF SVCS	0.00	125.00
TOTAL CHECK									250.00
7101	1014593	01/20/23	600014	GARY TROTH	3A30214009209509	0345	E) 1/13 REF SVCS	0.00	180.00
7101	1014593	01/20/23	600014	GARY TROTH	3A30214009209510	0345	E) 12/20 REF SVCS	0.00	125.00
TOTAL CHECK									305.00
7101	1014594	01/20/23	23049	WALL OF FAME WHOLES	3A30214009209584	0618	BOWLING T'S & GEAR	0.00	781.50
7101	1014595	01/20/23	50395	HEATH WEBER	3A30214009209510	0345	E) 12/20 REF SCVS	0.00	25.00
7101	1014596	01/20/23	50725	COREY WESTRA	3A30214009209510	0345	E) 1/5 REF SVCS	0.00	25.00
7101	1014596	01/20/23	50725	COREY WESTRA	3A30214009209512	0345	E) 1/5 REF SVCS	0.00	25.00
7101	1014596	01/20/23	50725	COREY WESTRA	3A30214009209511	0345	E) 1/16 REF SVCS	0.00	25.00
7101	1014596	01/20/23	50725	COREY WESTRA	3A30214009209511	0345	E) 1/12 REF SCVS	0.00	50.00
7101	1014596	01/20/23	50725	COREY WESTRA	3A30214009209509	0345	E) 1/13 REF SVCS	0.00	50.00
TOTAL CHECK									175.00
7101	1014661	01/27/23	600971	ABRAHAM LINCOLN HIG	3A30214009209543	0815	WRESTLING REGIST	0.00	175.00
7101	1014662	01/27/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	SHOW CHOIR TAPE	0.00	33.70
7101	1014663	01/27/23	51681	MARK BELTMAN	3A30214009209510	0345	E) 1/17 REF SVCS	0.00	125.00
7101	1014664	01/27/23	02339	BRYAN BORCHERS	3A30214009209512	0345	E) 1/16 REF SVCS	0.00	125.00
7101	1014665	01/27/23	54465	ROBERT BOWMAN	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	55.00
7101	1014666	01/27/23	02482	JERRY BUCKSTEAD	3A30214009209510	0345	E - 1.20 REF SVCS	0.00	125.00
7101	1014667	01/27/23	53972	MATTHEW CAMPBELL	3A30214009209510	0345	E) 1/17 REF SVCS	0.00	50.00
7101	1014668	01/27/23	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	EHS CONCESSIONS	0.00	295.00
7101	1014669	01/27/23	08138	HAUFF MID-AMERICA S	3A30214009209512	0618	GBBALL SWEATERS	0.00	72.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014670	01/27/23	55056	COLE HOFF	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	25.00
7101	1014670	01/27/23	55056	COLE HOFF	3A30214009209510	0345	E - 1.20 REF SVCS	0.00	25.00
7101	1014670	01/27/23	55056	COLE HOFF	3A30214009209512	0345	E - 1.20 REF SVCS	0.00	25.00
TOTAL CHECK								0.00	75.00
7101	1014671	01/27/23	000566	IOWA FOOTBALL COACH	3A30214009209517	0811	E) MEMBERSHIP	0.00	55.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0811	R. MCGREGOR DUES	0.00	30.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0811	A. CLEVERINGA DUES	0.00	30.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0811	D. RILEY DUES	0.00	30.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0811	T. MILLER DUES	0.00	30.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30222139209508	0331	T. MILLER REGIST	0.00	50.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30222139209508	0331	D. RILEY REGIST	0.00	50.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30222139209508	0331	A. CLEVERINGA REGIS	0.00	50.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30222139209508	0331	R. MCGREGOR REGIST	0.00	50.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0892	T. MILLER MEAL	0.00	16.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0892	D. RILEY MEAL	0.00	16.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0892	A. CLEVERINGA MEAL	0.00	16.00
7101	1014672	01/27/23	600137	IOWA HIGH SCHOOL BA	3A30214009209508	0892	R. MCGREGOR MEAL	0.00	16.00
TOTAL CHECK								0.00	384.00
7101	1014673	01/27/23	09257	IOWA HIGH SCHOOL SP	3A30214009109577	0815	REGISTRATION	0.00	444.00
7101	1014674	01/27/23	55899	JACOB SCHABEN	3A30214009209510	0345	E - 1.20 REF SVCS	0.00	55.00
7101	1014675	01/27/23	55044	RANDY JELTEMA	3A30214009209510	0345	E) 1/17 REF SVCS	0.00	125.00
7101	1014676	01/27/23	10110	DWAYNE JOHNSON	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	125.00
7101	1014677	01/27/23	600115	SAM JOHNSON	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	125.00
7101	1014678	01/27/23	13017	JENNIFER MALSAM	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	55.00
7101	1014679	01/27/23	55662	MATTHEW SHOEMATE	3A30214009209510	0345	E - 1.20 REF SVCS	0.00	125.00
7101	1014680	01/27/23	54693	HEATHER MEHLHAFF	3A30214009109552	0618	REIM MAD FLOWERS	0.00	100.00
7101	1014681	01/27/23	600169	JEFF W NELSON	3A30214009209510	0345	E) 1/17 REF SVCS	0.00	55.00
7101	1014682	01/27/23	54234	LANCE PLOEGER	3A30214009209512	0345	E) 1/16 REF SVCS	0.00	125.00
7101	1014683	01/27/23	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS	0.00	312.00
7101	1014683	01/27/23	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS	0.00	1,155.50
7101	1014683	01/27/23	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS	0.00	52.00
TOTAL CHECK								0.00	1,519.50
7101	1014684	01/27/23	55933	RHIANNON PAYTE	3A30214009109600	0618	PAINT & SLICKS	0.00	784.00
7101	1014685	01/27/23	530041	KEVIN SCHWADERER	3A30214009209510	0345	E) 1/17 REF SVCS	0.00	55.00
7101	1014752	01/27/23	19546	SIouxLAND SCALE SER	3A30226409209544	0433	SCALE MAINTENANCE	0.00	115.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014753	01/27/23	19826	RONALD STOWERS	3A30214009209512	0345	E - 1.20 REF SVCS	0.00	125.00
7101	1014754	01/27/23	600014	GARY TROTH	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	125.00
7101	1014755	01/27/23	54010	UNITED SPORTS ACADE	3A30214009209524	0815	WINTER LEAGUE REGIS	0.00	350.00
7101	1014756	01/27/23	50725	COREY WESTRA	3A30214009209512	0345	E - 1.23 REF SVCS	0.00	25.00
7101	1014756	01/27/23	50725	COREY WESTRA	3A30214009209510	0345	E - 1.20 REF SVCS	0.00	25.00
7101	1014756	01/27/23	50725	COREY WESTRA	3A30214009209512	0345	E - 1.20 REF SVCS	0.00	25.00
TOTAL CHECK								0.00	75.00
7101	1014830	02/03/23	01044	ABSOLUTE SCREEN ART	3A30214009109552	0618	SAAI VOL TSHIRTS	0.00	622.50
7101	1014830	02/03/23	01044	ABSOLUTE SCREEN ART	3A30214009109552	0618	SAAI TSHIRTS	0.00	97.50
TOTAL CHECK								0.00	720.00
7101	1014831	02/03/23	012152	AMAZON CAPITAL SERV	3A30214009109565	0618	STUCO GLOW STICKS	0.00	68.92
7101	1014832	02/03/23	01341	AMERICAN POPCORN CO	3A30214009209554	0618	CONCESSIONS SUPPLIE	0.00	28.00
7101	1014833	02/03/23	600175	RUSS BASALYGA	3A30214009209509	0345	E - 1/26 REF SVCS	0.00	55.00
7101	1014834	02/03/23	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	CONCESSIONS SUPPLIE	0.00	1,579.67
7101	1014835	02/03/23	55414	PHILIP DAHLHAUSER	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	55.00
7101	1014836	02/03/23	06666	RYAN FREESE	3A30214009209509	0345	E - 1/27 REF SVCS	0.00	125.00
7101	1014837	02/03/23	55810	GERRY SEAVEY	3A30214009209509	0345	E - 1/27 REF SVCS	0.00	55.00
7101	1014838	02/03/23	55056	COLE HOFF	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	50.00
7101	1014838	02/03/23	55056	COLE HOFF	3A30214009209512	0345	E - 1/26 REF SVCS	0.00	50.00
TOTAL CHECK								0.00	100.00
7101	1014839	02/03/23	55938	LESLEE VAN ROEKEL	3A30214009209509	0345	E - 12/10 REF SVCS	0.00	125.00
7101	1014840	02/03/23	600125	LEWIS CENTRAL HIGH	3A30214009209543	0815	E - 1/16 TOURNEY	0.00	150.00
7101	1014841	02/03/23	55940	MARCEL BLACKBIRD	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	55.00
7101	1014841	02/03/23	55940	MARCEL BLACKBIRD	3A30214009209509	0345	E - 1/20 REF SVCS	0.00	55.00
TOTAL CHECK								0.00	110.00
7101	1014842	02/03/23	55662	MATTHEW SHOEMATE	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	125.00
7101	1014843	02/03/23	40208	MILT MCPIKE	3A30214009209512	0345	E - 1/26 REF SVCS	0.00	125.00
7101	1014844	02/03/23	600542	MEDCO SUPPLY COMPAN	3A30214009209502	0618	#35007M MEDIQUE MED	0.00	18.25
7101	1014845	02/03/23	600169	JEFF W NELSON	3A30214009209509	0345	E - 1/25 REF SVCS	0.00	55.00
7101	1014846	02/03/23	55930	NICHOLAS LUTMER	3A30214009209509	0345	E - 1/27 REF SVCS	0.00	125.00

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014847	02/03/23	23203	NORTHWEST AEA	3A30227901139038	0515	NASA BUSING	0.00	2,300.00
7101	1014848	02/03/23	50756	JOHN SCHMIDT	3A30214009209509	0345	E - 1/27 REF SVCS	0.00	125.00
7101	1014849	02/03/23	55925	SETH WOLLES	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	125.00
7101	1014850	02/03/23	19826	RONALD STOWERS	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	125.00
7101	1014851	02/03/23	19986	KURT SYPERSMA	3A30214009209509	0345	E - 1/24 REF SVCS	0.00	50.00
7101	1014852	02/03/23	600887	THOMAS JEFFERSON HI	3A30214009209543	0815	GWRESTING ENTRY	0.00	100.00
7101	1014853	02/03/23	52992	SHAWN WEHDE	3A30214009209512	0345	E - 1/26 REF SVCS	0.00	125.00
7101	1014854	02/03/23	50725	COREY WESTRA	3A30214009209509	0345	E - 1/27 REF SVCS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	22,408.66
TOTAL FUND								0.00	22,408.66

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014597	01/20/23	55929	TREVOR K ALFREDSON	3B30514009209510	0618	CONE PARK REIMBURSE	0.00	209.28
7101	1014598	01/20/23	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	NURSE COSTUMES	0.00	168.93
7101	1014598	01/20/23	012152	AMAZON CAPITAL SERV	3B30514009209554	0618	NACHO TRAYS	0.00	58.86
TOTAL CHECK									227.79
7101	1014599	01/20/23	600175	RUSS BASALYGA	3B30514009209511	0345	NHS GBB V H/W 1/13	0.00	125.00
7101	1014600	01/20/23	55923	BLAKE THOMAS SCHMIE	3B30514009209642	0345	METRO BB LEAGUE 12/	0.00	90.00
7101	1014600	01/20/23	55923	BLAKE THOMAS SCHMIE	3B30514009209642	0345	METRO BB LEAGUE 1/9	0.00	90.00
TOTAL CHECK									180.00
7101	1014601	01/20/23	600511	GRAFFIX, INC.	3B30514009209509	0618	BB SHORTS	0.00	170.00
7101	1014602	01/20/23	07318	STEVEN GROSS	3B30514009209642	0345	NHS METRO BB 1/15	0.00	150.00
7101	1014603	01/20/23	55159	STEVEN HAUGE	3B30514009209509	0345	NHS BBB V HINTON 1/	0.00	55.00
7101	1014604	01/20/23	55899	JACOB SCHABEN	3B30514009209511	0345	NHS GBB V H/W 1/13	0.00	125.00
7101	1014605	01/20/23	55927	JACOB WANDERSCHEID	3B30514009209511	0345	NHS GBB V EAST 12/1	0.00	25.00
7101	1014605	01/20/23	55927	JACOB WANDERSCHEID	3B30514009209511	0345	NHS GBB V H/W 1/13	0.00	25.00
TOTAL CHECK									50.00
7101	1014606	01/20/23	600578	BLAKE JOHNSON	3B30514009209642	0345	NHS METRO BB 1/15	0.00	120.00
7101	1014607	01/20/23	10110	DWAYNE JOHNSON	3B30514009209642	0345	NHS METRO BB 1/15	0.00	120.00
7101	1014608	01/20/23	02182	JASON KREBER	3B30514009209642	0345	NHS METRO BB 1/15	0.00	180.00
7101	1014609	01/20/23	55858	MADISON DEMKE	3B30514009209642	0345	NHS METRO BB 1/15	0.00	125.00
7101	1014610	01/20/23	600169	JEFF W NELSON	3B30514009209511	0345	NHS GBB V H/W 1/13	0.00	125.00
7101	1014611	01/20/23	55672	NORMAN BROWN	3B30514009209642	0345	NHS METRO BB 1/15	0.00	150.00
7101	1014612	01/20/23	55925	SETH WOLLES	3B30514009209509	0345	NHS BBB V SSC 1/10	0.00	125.00
7101	1014613	01/20/23	55408	ALEXANDER JAMES SMI	3B30514009209509	0345	NHS BBB V HINTON 1/	0.00	55.00
7101	1014614	01/20/23	600014	GARY TROTH	3B30514009209642	0345	NHS METRO BB 1/15	0.00	90.00
7101	1014615	01/20/23	55924	TYLER REISS	3B30514009209509	0345	NHS GBBB V CBTJ 12/	0.00	125.00
7101	1014616	01/20/23	55857	WES DEMKE	3B30514009209642	0345	NHS METRO BB 1/15	0.00	150.00
7101	1014757	01/27/23	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	MUSICAL COSTUMES	0.00	59.96
7101	1014757	01/27/23	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	MUSICAL COSTUMES	0.00	101.26
TOTAL CHECK									161.22
7101	1014758	01/27/23	600636	ANKENY HIGH SCHOOL	3B30514009209543	0815	NHS WR TEAM ENTRY	0.00	150.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014759	01/27/23	54016	EUGENE BENNETT	3B30514009209511	0345	NHS G/BBB V SBL 1/2	0.00	50.00
7101	1014760	01/27/23	54465	ROBERT BOWMAN	3B30514009209642	0345	NHS METRO BB 1/22	0.00	240.00
7101	1014761	01/27/23	02481	BSN SPORTS	3B30514009209512	0618	NIKE FLY BY MID 3	0.00	346.97
7101	1014761	01/27/23	02481	BSN SPORTS	3B30514009209512	0618	KYRIE INFINITY SHOE	0.00	370.37
TOTAL CHECK								0.00	717.34
7101	1014762	01/27/23	55904	CARSON JENNESS	3B30514009209509	0345	NHS BBB V HEELAN 1/	0.00	55.00
7101	1014763	01/27/23	031941	MONICA CHAMBERLAIN	3B30514009209554	0618	CONCESSION REIMBURS	0.00	661.26
7101	1014764	01/27/23	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	NHS CONCESSION DRIN	0.00	936.10
7101	1014765	01/27/23	51910	AARON CHRISTIANS	3B30514009209511	0345	NHS G/BBB V SBL 1/2	0.00	125.00
7101	1014766	01/27/23	03320	COLLEGE BOARD	3B30521200009028	0323	SCNHS PSAT PAYMENT	0.00	1,044.00
7101	1014767	01/27/23	55414	PHILIP DAHLHAUSER	3B30514009209509	0345	NHS G/BBB V BHHS 1/	0.00	55.00
7101	1014768	01/27/23	55279	SEAN FENENGA	3B30527209109562	0626	REISSUE 1013777	0.00	27.47
7101	1014769	01/27/23	07318	STEVEN GROSS	3B30514009209642	0345	NHS METRO BB 1/22	0.00	180.00
7101	1014770	01/27/23	55159	STEVEN HAUGE	3B30514009209642	0345	NHS METRO BB 1/22	0.00	180.00
7101	1014771	01/27/23	09257	IOWA HIGH SCHOOL SP	3B30514009209630	0815	NHS SPEECH ENTRY	0.00	46.00
7101	1014772	01/27/23	55899	JACOB SCHABEN	3B30514009209511	0345	NHS GBB V SBL 1/24/	0.00	55.00
7101	1014773	01/27/23	55927	JACOB WANDERSCHEID	3B30514009209509	0345	NHS G/BBB V BHHS 1/	0.00	50.00
7101	1014774	01/27/23	600578	BLAKE JOHNSON	3B30514009209642	0345	NHS METRO BB 1/22	0.00	90.00
7101	1014775	01/27/23	10110	DWAYNE JOHNSON	3B30514009209642	0345	NHS METRO BB 1/22	0.00	90.00
7101	1014776	01/27/23	05022	JOLLY TIME KOATED K	3B30514009209585	0618	NHS BOWL FUNDRAISER	0.00	469.75
7101	1014777	01/27/23	02182	JASON KREBER	3B30514009209642	0345	NHS METRO BB 1/22	0.00	180.00
7101	1014778	01/27/23	55858	MADISON DEMKE	3B30514009209642	0345	NHS METRO BB 1/22	0.00	200.00
7101	1014779	01/27/23	13017	JENNIFER MALSAM	3B30514009209509	0345	NHS BBB V SBL 1/24	0.00	55.00
7101	1014779	01/27/23	13017	JENNIFER MALSAM	3B30514009209642	0345	REISSUE 1014478	0.00	150.00
TOTAL CHECK								0.00	205.00
7101	1014780	01/27/23	55246	RYAN MORITZ	3B30514009109560	0349	SNOWBALLDANCESECURI	0.00	150.00
7101	1014781	01/27/23	600169	JEFF W NELSON	3B30514009209509	0345	NHS BBB V SBL 1/24	0.00	55.00
7101	1014782	01/27/23	401396	NIC NELSON	3B30514009209511	0345	NHS G/BBB V SBL 1/2	0.00	125.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014783	01/27/23	18287	DAN RYAN	3B30514009209543	0345	NHS WR V WEST 1/17	0.00	150.00
7101	1014784	01/27/23	03210	BRETT SANOW	3B30514009209509	0345	NHS G/BBB V BHHS 1/	0.00	180.00
7101	1014785	01/27/23	55408	ALEXANDER JAMES SMI	3B30514009209642	0345	NHS METRO BB 1/22	0.00	180.00
7101	1014786	01/27/23	52347	JOSH TAYLOR	3B30514009209511	0345	NHS G/BBB V SBL 1/2	0.00	125.00
7101	1014787	01/27/23	20004	T'S 2 PLEEZE	3B30514009209642	0618	METRO CHAMP TEES	0.00	210.00
7101	1014787	01/27/23	20004	T'S 2 PLEEZE	3B30514009209512	0618	WH HOODED SWEATSHIR	0.00	1,130.00
7101	1014787	01/27/23	20004	T'S 2 PLEEZE	3B30514009209542	0618	TRIBLEND TEES	0.00	2,160.00
7101	1014787	01/27/23	20004	T'S 2 PLEEZE	3B30514009109612	0618	FOOTLOOSE TEES	0.00	805.00
TOTAL CHECK								0.00	4,305.00
7101	1014788	01/27/23	55857	WES DEMKE	3B30514009209642	0345	NHS METRO BB 1/22	0.00	200.00
7101	1014789	01/27/23	234861	TANAeya WORDEN	3B30514009209511	0345	NHS GBB V HEELAN 1/	0.00	55.00
7101	1014855	02/03/23	012152	AMAZON CAPITAL SERV	3B30514009209554	0618	HOT DOG ROLLER	0.00	139.98
7101	1014855	02/03/23	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	COSTUME LEGGINGS	0.00	156.89
7101	1014855	02/03/23	012152	AMAZON CAPITAL SERV	3B30514009109504	0618	TUBA STANDS	0.00	199.50
TOTAL CHECK								0.00	496.37
7101	1014856	02/03/23	51681	MARK BELTMAN	3B30514009209509	0345	NHS BBB V SL 1/30	0.00	125.00
7101	1014857	02/03/23	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	CONCESSION DRINKS	0.00	1,608.40
7101	1014858	02/03/23	18173	BRADLEY GROOTENHUIS	3B30514009209509	0345	NHS BBB V SL 1/30	0.00	125.00
7101	1014859	02/03/23	55927	JACOB WANDERSCHIED	3B30514009209509	0345	NHS BBB V SL 1/30	0.00	25.00
7101	1014860	02/03/23	55044	RANDY JELTEMA	3B30514009209509	0345	NHS BBB V SL 1/30	0.00	125.00
7101	1014861	02/03/23	55938	LESLEE VAN ROEKEL	3B30514009209509	0345	NHS BBB V EAST 12/1	0.00	125.00
7101	1014862	02/03/23	23203	NORTHWEST AEA	3B30527901139038	0515	NHS NASA BUSSING	0.00	2,300.00
7101	1014863	02/03/23	601307	PERKINS RESTAURANT	3B30514009209517	0618	PERKINS PIE FUNDRAI	0.00	6,765.48
7101	1014864	02/03/23	600887	THOMAS JEFFERSON HI	3B30514009209543	0815	NHS GIRLS WR ENTRY	0.00	100.00
7101	1014865	02/03/23	50013	TONYA ZIELICH	3B30514009209548	0618	CHEER GIFTS FOR STA	0.00	101.25
TOTAL CASH ACCOUNT								0.00	26,046.71
TOTAL FUND								0.00	26,046.71

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014617	01/20/23	01044	ABSOLUTE SCREEN ART	3C30614009109565	0618	STUCO SHIRTS	0.00	246.00
7101	1014618	01/20/23	600301	ACE ICE	3C30614009209554	0442	ICE RENT- JAN, FEB,	0.00	240.00
7101	1014619	01/20/23	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO GBB REF- 1/15	0.00	210.00
7101	1014620	01/20/23	01640	AVERY BROTHERS	3C30614009209614	0618	CONCESSIONS SIGNS	0.00	160.00
7101	1014621	01/20/23	51681	MARK BELTMAN	3C30614009209511	0345	G BBALL REF- 1/7/23	0.00	125.00
7101	1014622	01/20/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	CONCESSIONS POP	0.00	180.60
7101	1014622	01/20/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	CONCESSIONS	0.00	850.50
7101	1014622	01/20/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	CONCESSIONS POP	0.00	990.90
TOTAL CHECK								0.00	2,022.00
7101	1014623	01/20/23	04072	GEORGE DAVIDSON	3C30614009209511	0345	GBB REF- 1/12/23	0.00	130.00
7101	1014624	01/20/23	600103	DAVE DREW	3C30614009209511	0345	GBB REF- 1/12/23	0.00	130.00
7101	1014625	01/20/23	600914	KEVIN EEKHOF	3C30614009209509	0345	BBBALL REF- 1/9/23	0.00	125.00
7101	1014626	01/20/23	55383	SAM FERRARO	3C30614009209511	0345	PRE GAME ANNOUN- 1/	0.00	30.00
7101	1014626	01/20/23	55383	SAM FERRARO	3C30614009209511	0345	GBB ANNOUNCER- 1/12	0.00	30.00
7101	1014626	01/20/23	55383	SAM FERRARO	3C30614009209509	0345	BBB ANNOUNCER- 1/13	0.00	40.00
7101	1014626	01/20/23	55383	SAM FERRARO	3C30614009209509	0345	BBALL ANNOUN- 1/7/2	0.00	50.00
TOTAL CHECK								0.00	150.00
7101	1014627	01/20/23	06321	FIVE STAR AWARDS	3C30614009209512	0618	GBB- BAG TAGS	0.00	112.50
7101	1014628	01/20/23	55810	GERRY SEAVEY	3C30614009209511	0345	JV GBBALL REF- 1/7/	0.00	60.00
7101	1014628	01/20/23	55810	GERRY SEAVEY	3C30614009209511	0345	9TH GBBALL REF 1/12	0.00	55.00
TOTAL CHECK								0.00	115.00
7101	1014629	01/20/23	13241	TODD J GILL	3C30614009209509	0345	BBB REF- 1/13/23	0.00	130.00
7101	1014630	01/20/23	600040	JOEL GOTTLIEB	3C30614009209511	0345	GBB REF- 1/12/23	0.00	130.00
7101	1014631	01/20/23	52987	GREG GUELCHER	3C30614009209529	0345	B SWIM REF- 1/5/23	0.00	75.00
7101	1014632	01/20/23	09257	IOWA HIGH SCHOOL SP	3C30614009109577	0815	IHSSA LARGE GROUP	0.00	130.00
7101	1014633	01/20/23	55862	JAX THEELER	3C30614009209512	0345	METRO GBB REF- 1/15	0.00	125.00
7101	1014634	01/20/23	55044	RANDY JELTEMA	3C30614009209511	0345	G BBALL REF- 1/7/23	0.00	125.00
7101	1014635	01/20/23	600578	BLAKE JOHNSON	3C30614009209511	0345	9TH BBALL REF- 1/12	0.00	55.00
7101	1014636	01/20/23	55280	KIMBERLY S JOHNSON	3C30614009209511	0345	JV/V GBBALL- 1/9/23	0.00	70.00
7101	1014636	01/20/23	55280	KIMBERLY S JOHNSON	3C30614009209511	0345	GBBALL CLOCK- 1/12/	0.00	75.00
7101	1014636	01/20/23	55280	KIMBERLY S JOHNSON	3C30614009209509	0345	BBBALL GAME-1/7/23	0.00	90.00
7101	1014636	01/20/23	55280	KIMBERLY S JOHNSON	3C30614009209509	0345	BBB REF- 1/13/23	0.00	90.00
TOTAL CHECK								0.00	325.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014637	01/20/23	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	PRE GAME ANNOUN- 1/	0.00	60.00
7101	1014637	01/20/23	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	BBBALL SCORE-1/7/23	0.00	45.00
7101	1014637	01/20/23	55683	KAIDEN ROBERT MAASK	3C30614009209543	0345	WRESTLING ANNOU-1/5	0.00	50.00
7101	1014637	01/20/23	55683	KAIDEN ROBERT MAASK	3C30614009209511	0345	GBB ANNOUNCER- 1/12	0.00	40.00
TOTAL CHECK								0.00	195.00
7101	1014638	01/20/23	112451	CHRIS KREBER	3C30614009209511	0345	JV GBBALL REF- 1/7/	0.00	60.00
7101	1014639	01/20/23	12097	BRETT LANGLEY	3C30614009209543	0345	WRESTLING REF- 1/5/	0.00	150.00
7101	1014640	01/20/23	55864	LINCOLN COLLING	3C30614009209512	0345	METRO GBB REF-1/15	0.00	125.00
7101	1014641	01/20/23	55876	MACKENNA SIDZYIK	3C30614009209512	0345	METRO GBB REF- 1/15	0.00	150.00
7101	1014642	01/20/23	130731	JOHN MALLOY	3C30614009209511	0345	JV V GBBALL REF 1/9	0.00	125.00
7101	1014643	01/20/23	13017	JENNIFER MALSAM	3C30614009209509	0345	BBB REF- 1/13/23	0.00	130.00
7101	1014643	01/20/23	13017	JENNIFER MALSAM	3C30614009209509	0345	JV BBALL REF- 1/7/2	0.00	60.00
TOTAL CHECK								0.00	190.00
7101	1014644	01/20/23	142223	ZACHARY NELSON	3C30614009209543	0345	WRESTLING REF- 1/5/	0.00	150.00
7101	1014645	01/20/23	55930	NICHOLAS LUTMER	3C30614009209509	0345	BBB REF- 1/16/23	0.00	60.00
7101	1014645	01/20/23	55930	NICHOLAS LUTMER	3C30614009209509	0345	BBB REF- 1/7/23	0.00	60.00
7101	1014645	01/20/23	55930	NICHOLAS LUTMER	3C30614009209509	0345	9TH BBB REF- 1/13/2	0.00	60.00
TOTAL CHECK								0.00	180.00
7101	1014646	01/20/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	379.00
7101	1014647	01/20/23	05294	ERIC RANKIN	3C30614009209529	0345	B SWIM REF- 1/5/23	0.00	75.00
7101	1014648	01/20/23	55092	MARCUS RENS	3C30614009209511	0345	G BBALL REF- 1/7/23	0.00	125.00
7101	1014649	01/20/23	55410	HANAH RUNYON	3C30614009209511	0345	GBB CLOCK- 1/12/23	0.00	50.00
7101	1014649	01/20/23	55410	HANAH RUNYON	3C30614009209509	0345	BBB CLOCK- 1/13/23	0.00	55.00
7101	1014649	01/20/23	55410	HANAH RUNYON	3C30614009209511	0345	GBBALL CONCESS- 1/9	0.00	45.00
TOTAL CHECK								0.00	150.00
7101	1014650	01/20/23	19108	LELAND SCARLETT	3C30614009209512	0345	METRO GBB REF- 1/15	0.00	210.00
7101	1014651	01/20/23	03338	TOM SELLERS	3C30614009209543	0345	WRESTLING REF- 1/5/	0.00	150.00
7101	1014652	01/20/23	52347	JOSH TAYLOR	3C30614009209509	0345	BBB REF- 1/13/23	0.00	190.00
7101	1014653	01/20/23	54905	RENEE TOWNE	3C30614009209509	0345	BBALL SHOT CLOCK- 1	0.00	90.00
7101	1014653	01/20/23	54905	RENEE TOWNE	3C30614009209511	0345	BBALL SHOT CLOCK-1/	0.00	90.00
TOTAL CHECK								0.00	180.00
7101	1014654	01/20/23	23049	WALL OF FAME WHOLES	3C30614009209510	0618	BBBALL SWEATSHIRTS	0.00	232.00
7101	1014655	01/20/23	234861	TANAeya WORDEN	3C30614009209512	0345	METRO GBB REF- 1/15	0.00	140.00

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014790	01/27/23	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	210.00
7101	1014790	01/27/23	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO GBB REF- 1/22	0.00	210.00
TOTAL CHECK								0.00	420.00
7101	1014791	01/27/23	01640	AVERY BROTHERS	3C30614009209614	0618	PRINT ON TRAILER	0.00	1,226.00
7101	1014792	01/27/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	CONCESSIONS POP	0.00	406.10
7101	1014793	01/27/23	55382	BRONWEN DEAN	3C30614009209529	0345	B SWIM COMPUTER-1/2	0.00	40.00
7101	1014794	01/27/23	55383	SAM FERRARO	3C30614009209511	0345	BBB ANNOUNCER- 1/20	0.00	50.00
7101	1014795	01/27/23	06552	FORT DODGE HIGH SCH	3C30614009209614	0815	G SWIM MEET FEE	0.00	125.00
7101	1014796	01/27/23	55810	GERRY SEAVEY	3C30614009209511	0345	GBB REF- 1/20/23	0.00	60.00
7101	1014797	01/27/23	52987	GREG GUELCHER	3C30614009209529	0345	B SWIM REF- 1/24/23	0.00	80.00
7101	1014798	01/27/23	55862	JAX THEELER	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	150.00
7101	1014799	01/27/23	55280	KIMBERLY S JOHNSON	3C30614009209511	0345	GBB ANNOUNCER- 1/20	0.00	90.00
7101	1014800	01/27/23	55683	KAIDEN ROBERT MAASK	3C30614009209511	0345	GBB SCORE, ANNOU-1/	0.00	60.00
7101	1014800	01/27/23	55683	KAIDEN ROBERT MAASK	3C30614009209543	0345	WRESTLING ANNOUN 1/	0.00	60.00
TOTAL CHECK								0.00	120.00
7101	1014801	01/27/23	55906	LIBERTY BUHMAN	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	150.00
7101	1014802	01/27/23	55864	LINCOLN COLLING	3C30614009209512	0345	METRO GBB REF- 1/22	0.00	125.00
7101	1014803	01/27/23	54521	DAVID LUTZ	3C30614009209511	0345	V GBB REF- 1/20/23	0.00	125.00
7101	1014804	01/27/23	55876	MACKENNA SIDZYIK	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	150.00
7101	1014804	01/27/23	55876	MACKENNA SIDZYIK	3C30614009209512	0345	METRO GBB REF- 1/22	0.00	150.00
TOTAL CHECK								0.00	300.00
7101	1014805	01/27/23	142223	ZACHARY NELSON	3C30614009209543	0345	WRESTLING REF- 1/24	0.00	150.00
7101	1014806	01/27/23	55294	OSCAR NORDSTROM	3C30614009209511	0345	JV GBB REF- 1/20/23	0.00	60.00
7101	1014807	01/27/23	26530	SHAWN PETERSEN	3C30614009209509	0345	V BBB REF- 1/20/23	0.00	125.00
7101	1014808	01/27/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	294.00
7101	1014809	01/27/23	05294	ERIC RANKIN	3C30614009209529	0345	B SWIM REF- 1/24/23	0.00	80.00
7101	1014810	01/27/23	18262	MARK ROYER	3C30614009209509	0345	V BBB REF- 1/20/23	0.00	125.00
7101	1014811	01/27/23	55936	SARAH ANN SANDS	3C30614009209614	0618	SHIRTS FOR ATH DEPT	0.00	300.00
7101	1014812	01/27/23	19108	LELAND SCARLETT	3C30614009209512	0345	METRO GBB REF- 1/22	0.00	210.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014812	01/27/23	19108	LELAND SCARLETT	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	175.00
TOTAL	CHECK							0.00	385.00
7101	1014813	01/27/23	55408	ALEXANDER JAMES SMI	3C30614009209509	0345	JV BBB REF- 1/20/23	0.00	55.00
7101	1014814	01/27/23	54905	RENEE TOWNE	3C30614009209509	0345	BBB- SHOT CLOCK-1/2	0.00	90.00
7101	1014815	01/27/23	23049	WALL OF FAME WHOLES	3C30614009209526	0618	G SOCCER TROPHY	0.00	35.00
7101	1014815	01/27/23	23049	WALL OF FAME WHOLES	3C30614009209512	0618	GBB AWARDS/MEDALS	0.00	50.00
7101	1014815	01/27/23	23049	WALL OF FAME WHOLES	3C30614009209512	0618	GBB TEAM SHIRTS	0.00	195.00
TOTAL	CHECK							0.00	280.00
7101	1014816	01/27/23	55403	DAVID K WALLING	3C30614009209543	0345	WRESTLING REF- 1/24	0.00	150.00
7101	1014817	01/27/23	234861	TANAeya WORDEN	3C30614009209512	0345	METRO GBB REF- 1/22	0.00	210.00
7101	1014817	01/27/23	234861	TANAeya WORDEN	3C30614009209512	0345	METRO GBB REF- 1/8/	0.00	175.00
TOTAL	CHECK							0.00	385.00
7101	1014866	02/03/23	012152	AMAZON CAPITAL SERV	3C30614009209517	0618	FBALL WORKOUT GEAR	0.00	81.39
7101	1014866	02/03/23	012152	AMAZON CAPITAL SERV	3C30614009209517	0618	FBALL WORKOUT GEAR	0.00	111.74
7101	1014866	02/03/23	012152	AMAZON CAPITAL SERV	3C30614009209614	0618	WRESTLING CAMERA	0.00	8.99
TOTAL	CHECK							0.00	202.12
7101	1014867	02/03/23	55869	ATX TURF	3C30614009209508	0618	4,740 SQ FT ALX NYL	0.00	8,010.60
7101	1014867	02/03/23	55869	ATX TURF	3C30614009209508	0618	SHIPPING AND HANDLI	0.00	1,250.67
TOTAL	CHECK							0.00	9,261.27
7101	1014868	02/03/23	600175	RUSS BASALYGA	3C30614009209511	0345	JV GBB REF- 1/27/23	0.00	55.00
7101	1014869	02/03/23	54465	ROBERT BOWMAN	3C30614009209509	0345	JV BBB REF- 1/27/23	0.00	55.00
7101	1014870	02/03/23	55937	CAESAR'S PIZZA	3C30614009209554	0618	PIZZA FOR CONCESSIO	0.00	105.00
7101	1014870	02/03/23	55937	CAESAR'S PIZZA	3C30614009209554	0618	PIZZA FOR CONCESSIO	0.00	168.00
7101	1014870	02/03/23	55937	CAESAR'S PIZZA	3C30614009209554	0618	PIZZA FOR CONCESSIO	0.00	336.00
TOTAL	CHECK							0.00	609.00
7101	1014871	02/03/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	POP- CONCESSIONS	0.00	502.40
7101	1014872	02/03/23	04072	GEORGE DAVIDSON	3C30614009209509	0345	BBB REF- 1/27/23	0.00	125.00
7101	1014873	02/03/23	600103	DAVE DREW	3C30614009209511	0345	GBB REF-1/27	0.00	125.00
7101	1014874	02/03/23	09257	IOWA HIGH SCHOOL SP	3C30614009109577	0815	SPEECH- STATE LARGE	0.00	58.00
7101	1014875	02/03/23	55683	KAIDEN ROBERT MAASK	3C30614009209511	0345	GBB ANNOUNER- 1/27	0.00	60.00
7101	1014875	02/03/23	55683	KAIDEN ROBERT MAASK	3C30614009209511	0345	GBB ANNOUNCER- 1/30	0.00	40.00
TOTAL	CHECK							0.00	100.00
7101	1014876	02/03/23	55255	THE LOCKER ROOM	3C30614009209510	0618	BBB HOODIES	0.00	525.00
7101	1014876	02/03/23	55255	THE LOCKER ROOM	3C30614009209510	0618	BBB SHORTS & JERSEY	0.00	1,845.00
TOTAL	CHECK							0.00	2,370.00

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1014877	02/03/23	54825	CALEB LUBBERS	3C30614009209509	0345	BBB REF- 1/30	0.00	125.00
7101	1014878	02/03/23	13017	JENNIFER MALSAM	3C30614009209509	0345	BBB REF- 1/27/23	0.00	180.00
7101	1014879	02/03/23	55294	OSCAR NORDSTROM	3C30614009209511	0345	G/B BBALL REF- 1/26	0.00	100.00
7101	1014879	02/03/23	55294	OSCAR NORDSTROM	3C30614009209509	0345	JV BBB REF- 1/27/23	0.00	55.00
TOTAL CHECK								0.00	155.00
7101	1014880	02/03/23	23203	NORTHWEST AEA	3C30627901139038	0515	NASA BUSSING-WHS	0.00	2,300.00
7101	1014881	02/03/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	552.00
7101	1014881	02/03/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	315.00
7101	1014881	02/03/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	215.50
7101	1014881	02/03/23	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	CONCESSIONS	0.00	263.00
TOTAL CHECK								0.00	1,345.50
7101	1014882	02/03/23	55410	HANAH RUNYON	3C30614009209509	0345	BBB GAME CLOCK-1/27	0.00	60.00
7101	1014883	02/03/23	20251	TMS	3C30626409209614	0433	GYM SOUND SYSTEM	0.00	632.66
7101	1014884	02/03/23	55077	CHANDLER TODD	3C30614009209509	0345	BBB REF- 1/30/23	0.00	125.00
7101	1014885	02/03/23	54905	RENEE TOWNE	3C30614009209511	0345	GBB SHOT CLOCK-1/30	0.00	70.00
7101	1014885	02/03/23	54905	RENEE TOWNE	3C30614009209509	0345	BBB SHOT CLOCK- 1/2	0.00	80.00
TOTAL CHECK								0.00	150.00
7101	1014886	02/03/23	23049	WALL OF FAME WHOLES	3C30614009209512	0618	GBB METRO SHIRTS	0.00	195.00
7101	1014886	02/03/23	23049	WALL OF FAME WHOLES	3C30614009209538	0618	DRAKE SHIRTS- 2022	0.00	510.00
7101	1014886	02/03/23	23049	WALL OF FAME WHOLES	3C30614009209510	0618	BBB ADIDAS WARM UPS	0.00	280.00
TOTAL CHECK								0.00	985.00
TOTAL CASH ACCOUNT								0.00	33,483.55
TOTAL FUND								0.00	33,483.55

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271173	01/20/23	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	3,014.17
7101	271174	01/20/23	54930	COLE PAPERS INC	6100031100000000	0618	SUPPLIES	0.00	5,653.02
7101	271175	01/20/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,860.39
7101	271175	01/20/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,959.44
7101	271175	01/20/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	5,860.72
7101	271175	01/20/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,498.92
TOTAL CHECK								0.00	13,179.47
7101	271176	01/20/23	08300	HILLYARD FLOOR CARE	6100031100000000	0618	SUPPLIES	0.00	587.82
7101	271177	01/20/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	160.90
7101	271177	01/20/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	27.62
TOTAL CHECK								0.00	188.52
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	604.98
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	554.30
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	1,156.20
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	1,174.50
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	291.90
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	97.08
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,360.40
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	6,838.16
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	3,349.80
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	2,915.45
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	5,858.28
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	3,794.85
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	14,022.95
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	16,137.09
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	17,221.06
7101	271178	01/20/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	5,463.31
TOTAL CHECK								0.00	80,840.31
7101	271277	01/27/23	02364	BOYS & GIRLS HOME,	6196231100000000	0632	GROCERIES	0.00	1,789.91
7101	271278	01/27/23	030671	CAPTAIN KEN'S FOODS	6100031100000000	0632	GROCERIES	0.00	10,880.00
7101	271279	01/27/23	54930	COLE PAPERS INC	6100031100000000	0618	SUPPLIES	0.00	498.22
7101	271279	01/27/23	54930	COLE PAPERS INC	6100031100000000	0618	SUPPLIES	0.00	184.32
TOTAL CHECK								0.00	682.54
7101	271280	01/27/23	54774	DEAN DAIRY CORPORAT	6100031100000000	0631	JAN DAIRY FOODS	0.00	36,085.01
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,850.16
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	839.86
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	39.99
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	83.81
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	110.97
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,699.58
7101	271281	01/27/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	8,998.34
TOTAL CHECK								0.00	18,622.71

POWERSCHOOL LLC
 DATE: 02/07/2023
 TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271282	01/27/23	085201	HY-VEE, INC	6100031100000000	0632	GROCERIES	0.00	220.66
7101	271283	01/27/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	385.63
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	4,410.90
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	2,827.38
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	3,330.76
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	3,685.82
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-1,195.52
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-103.95
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES REFUN	0.00	-64.35
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-53.76
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	142.80
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	SUPPLIES	0.00	172.09
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	176.34
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	11,279.72
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	SUPPLIES	0.00	14,706.61
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	21,516.12
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	970.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,377.92
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SUPPLIES	0.00	1,482.48
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0618	SUPPLIES	0.00	524.16
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	SUPPLIES	0.00	642.33
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	751.50
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	765.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	8,481.60
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	8,819.70
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES REFUN	0.00	-35.64
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	-23.10
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-23.10
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-23.10
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-23.10
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-22.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-22.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-22.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-22.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-22.00
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-16.50
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-11.88
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES REFUND	0.00	-9.90
7101	271285	01/27/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	36.00
TOTAL CHECK								0.00	84,449.33
7101	271364	01/27/23	55870	KIM MCNEAR	6100031100000000	0581	LOCAL MILEAGE	0.00	21.74
7101	271365	01/27/23	55506	CHARLENE RUSH	6100031100000000	0581	LOCAL MILEAGE	0.00	29.18
7101	271464	02/03/23	21103	CARIN BURKHART	6130200000000000	1611	LUNCH REFUND-60846	0.00	34.90
7101	271465	02/03/23	54930	COLE PAPERS INC	6100031100000000	0618	SUPPLIES	0.00	82.15
7101	271465	02/03/23	54930	COLE PAPERS INC	6100031100000000	0618	SUPPLIES	0.00	2,400.90
TOTAL CHECK								0.00	2,483.05

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
 ACCOUNTING PERIOD: 8/23

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	271466	02/03/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	5,559.78
7101	271466	02/03/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	7,044.51
7101	271466	02/03/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,882.92
7101	271466	02/03/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	8,638.92
TOTAL CHECK								0.00	25,126.13
7101	271467	02/03/23	55920	KIERSTA HERBER	6140100000000000	1611	LUNCH REFUND-86783	0.00	100.00
7101	271468	02/03/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	333.14
7101	271468	02/03/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	498.15
7101	271468	02/03/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	99.60
TOTAL CHECK								0.00	930.89
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	515.68
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	584.76
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	807.38
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,031.61
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	211.50
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	217.98
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	235.91
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	48.40
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	73.00
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	9,941.30
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	14,798.10
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	15,524.61
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	16,457.31
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	16,975.89
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	33,161.73
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0618	SUPPLIES	0.00	2,900.20
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	3,306.11
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	3,559.86
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	5,496.57
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,885.24
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,224.32
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	7,191.00
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	8,369.60
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	1,456.78
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	6,908.99
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	6,964.03
7101	271470	02/03/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	2,628.00
TOTAL CHECK								0.00	163,475.86
7101	271471	02/03/23	55919	ROBERTO REYNAGA	6112400000000000	1611	LUNCH REFUND-87167	0.00	16.95
7101	271472	02/03/23	54992	KIM WAUHOB	6130600000000000	1611	LUNCH REFUND-44657	0.00	22.35
7101	271472	02/03/23	54992	KIM WAUHOB	6130600000000000	1611	LUNCH REFUND-60202	0.00	22.75
TOTAL CHECK								0.00	45.10
TOTAL CASH ACCOUNT								0.00	448,842.90
TOTAL FUND								0.00	448,842.90

POWERSCHOOL LLC
DATE: 02/07/2023
TIME: 16:28:25

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20230117' and '20230207'
ACCOUNTING PERIOD: 8/23

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	2,432,932.40

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

ANDREW	NIELAND	60.47
ARTS	COORDINATOR	68.61
AUTO	BODY	111.79
AUTO	MECHANICS	574.80
BRIAN	BURNIGHT	59.88
BRIAN	GARRIGAN	119.28
BRYANT	ELEMENTARY	314.47
CHRIS	WELLENSTEIN	110.00
COURTNEY	LAHRS	309.51
CRAIG	LANEGAN	248.94
DARWIN	KLUENDER	35.00
DEPARTMENT	TECHNOLOGY	1,289.19
DISTRICT	CIA	12,216.87
DISTRICT	CTE	2,553.45
DISTRICT	EQUITY	437.68
DISTRICT	PRESCHOOL	4,077.50
DISTRICT	SENIOR DIRECTOR	675.02
DISTRICT	SUPERINTENDENT	323.58
DUANE	BATES	862.07
EAST	HIGH1	18,896.48
EAST	HIGH ACTIVITY 2	3,137.57
EAST	HIGH ACTIVITY 3	977.86
EAST	HIGH CTE	1,275.85
EAST	MIDDLE	1,555.63
EAST	MIDDLE2	2,095.18
EAST	MIDDLE CTE	315.95
HUMAN	RESOURCES	905.19
HUNT	ELEMENTARY	39.50
IRVING	ELEMENTARY	669.48
JAMES	KNOWLES	383.05
JAMES	VANDERLOO	2,175.37
JARROD	SOLOMON	7.48
JAY	BARTO	345.47
JERAD	KEEGAN	103.73
JESSIE	RYAN	17.59
JOHN	MADISON	44.44
JOHN	PETERSON	42.94
JOHN	VANDERLOO	3,303.00
KATIE	TOWLER	722.80
KEVIN	MORTON	164.48
KIMBERLY	NEAL	2,420.27
LEEDS	ELEMENTARY	619.01
LIBERTY	ELEMENTARY	8,410.24

LOESS HILLS	ELEMENTARY	210.60
MICHAEL	JAHNKE	106.69
MICHAEL	PRASTER	1,396.87
MORNINGSIDE	ELEM	1,275.86
NATHANIEL	FOLTZ	35.00
NODLAND	ELEMENTARY	141.58
NORTH	ACTIVITY	5,171.54
NORTH	ACTIVITY2	11,076.08
NORTH	ACTIVTY3	5,009.39
NORTH	HIGH CTE	1,196.56
NORTH	MIDDLE	6,511.73
NORTH	MIDDLE CTE	307.01
OFFICE	BUSINESS	67.80
OPERATIONS	MAINTENANCE	110.50
PATRICK	BYRNE	101.76
PERRY	CREEK	1,595.56
PHILIP	CHOQUETTE	34.99
PURCHASING	DEPARTMENT	333.27
RANDY	MERRIGAN	2,921.33
RICH	LUZE	1,103.85
RIVERSIDE	ELEMENTARY	245.03
SCCSD	JROTC	150.14
SEANIECE	HEILMAN	330.50
SPALDING PAR	ELEMENTARY	8,357.40
STEM	COORDINATOR	837.42
STEVE	JORGENSEN	25.00
STEVE	WARREN	47.92
TIMOTHY	PAUL	21.27
TOM	GATES	26.32
UNITY	ELEMENTARY	4,580.61
V.I.B.E.	SCHOOL	564.12
WEST	HIGH1	6,812.90
WEST	ACTIVITY3	835.83
WEST	ACTIVY2	3,762.52
WEST	HIGH CTE	2,353.28
WEST	MIDDLE	14,851.79
WEST	MIDDLE CTE	180.79
WORLD	LANGUAGES	121.21
ZACHARY	TWILLMAN	13.33
Grand	Total	<u><u>155,902.02</u></u>

**Sioux City Community School District
Executive Summary
Benefit Plan Update
February 13, 2023**

Purpose:

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

Explanation:

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

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

- Medical: 14.3% increase to current premiums, continue the \$1,500 Value Plan and \$3,500 High Deductible Health Plan
- Vision: No increase to the premiums, no plan design changes
- Dental: No increase to the premiums, no plan design changes
- FSA, HSA, COBRA and Retiree Insurance: No increase to administrative fees
- Life: No increase to the premiums, no plan design changes
- Supplemental Life: No increase to the premiums, no plan design changes
- Long-Term Disability (LTD): No increase to the premiums, no plan design changes

Impact on Student Achievement:

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

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the recommendations from the District's Insurance Committee to be effective 7/1/2023.

**Sioux City Community School District
Executive Summary
FY23-24 Microsoft License Renewal
February 13, 2023**

Purpose:

To request Board approval of the annual renewal of Microsoft licensing for a total of \$93,540.41.

Explanation:

Contact: John Pritchard (712) 279-6667

Microsoft offers a program to K-12 School Districts called Microsoft Enrollment for Education Services that has aggressive pricing for enterprise tools such as Active Directory and Office 365. We are in the third year of a 3 year contract. We issued an RFP on 12/4/2020 and received sealed quotes by 12/23/2020. The RFP was sent to 3 vendors, 3 vendors responded. The selection criteria in the proposal was used to select Connections as the vendor. The increase from \$90,166.08 to \$93,540.41 (4%) was due to a slight change in the licenses purchased last year and the addition of licenses for programming (PowerApp) in the cloud environment.

Focus 2022 Goal Area:

Provide Relevant, Rigorous and Innovative Academics and Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

The ability for District students to use Microsoft products will assist them in their path to become college and career ready, and for staff members to utilize Microsoft Office tools for productivity and communication.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the Microsoft license renewal of \$93,540.41 to Connections Public Sector Solutions, a third-party vendor of Microsoft products.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Jennifer Dew
Phone: (800) 800-0019 ext. 75132
Fax: (603) 683-1313
Email: jennifer.dew@connection.com

25450878.02

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/2/2023
Valid Through: 3/4/2023
Account #: 711981

Account Manager:
Phone:
Fax:
Email:

Customer Contact: John Pritchard
Email: pritchj@live.siouxcityschools.com

Phone: (712) 279-6667
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 711981 SIoux CITY COMMUNITY SCH DIST ACCOUNTS PAYABLE 627 4TH ST SIOUX CITY, IA 51101 (712) 279-6666	AB#: 11190453 SIoux CITY COMMUNITY SCHOOL DISTRICT OPERATIONS & MAINTENANCE 2620 28TH STREET, ATTN: TECH SIOUX CITY, IA 51105 (712) 279-6667

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	14,455	36854454	AAA-73002	Acad. EES Microsoft 365 Education A3 per User Student Level C 12 Months Subscription Microsoft-EES	Microsoft-EES	\$ -	\$ -
2	1,414	34768966	AAA-73004	Acad. EES Microsoft 365 Education A3 per User Level A 12Mo Annual Payment Faculty Level A Microsoft-EES	Microsoft-EES	\$ 57.31	\$ 81,036.34
3	25	37404973	AAA-73003	Acad. EES Microsoft 365 EDU A5 Faculty Step-Up from M365 A3 Per User Subscription Level A 12 Months Microsoft-EES	Microsoft-EES	\$ 61.53	\$ 1,538.25
4	5	41501344	J8R-00005	Acad. EES (Additional Prod) Power Apps Per App Edu Sub 1 App or Portal 12Mo Prorated Payment Microsoft-EES	Microsoft-EES	\$ 42.32	\$ 211.60
5	1	41335624	SEK-00001	Acad. EES Power Apps Plan EDU Subscription ShrdSvr Additional Product 12Mo Annual Payment Microsoft-EES	Microsoft-EES	\$ 96.71	\$ 96.71
6	1	41117042	SFQ-00001	Acad. EES PowerAutomateplanEDU Shared Server Subscription Additional Product 12 Month Microsoft-EES	Microsoft-EES	\$ 72.53	\$ 72.53
7	1	32620095	7MA-00001	Acad. EES Project Plan 3 for EDU Per User Prorated Additional Product 12 Months Microsoft-EES	Microsoft-EES	\$ 61.65	\$ 61.65
8	18	15549143	7NQ-00302	Acad. EES SQL Server Standard (Additional Product) 2-Core License with Software Assurance Microsoft-EES	Microsoft-EES	\$ 321.33	\$ 5,783.94
9	80	32830527	9EA-00039	Acad. EES Windows Server Datacenter 2-Core License w / SA (Additional Product) Microsoft-EES	Microsoft-EES	\$ 37.60	\$ 3,008.00

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Jennifer Dew
Phone: (800) 800-0019 ext. 75132
Fax: (603) 683-1313
Email: jennifer.dew@connection.com

25450878.02

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/2/2023
Valid Through: 3/4/2023
Account #: 711981

Account Manager:
Phone:
Fax:
Email:

Customer Contact: John Pritchard
Email: pritchj@live.siouxcityschools.com

Phone: (712) 279-6667
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 711981 SIoux CITY COMMUNITY SCH DIST ACCOUNTS PAYABLE 627 4TH ST SIOUX CITY, IA 51101 (712) 279-6666	AB#: 11190453 SIoux CITY COMMUNITY SCHOOL DISTRICT OPERATIONS & MAINTENANCE 2620 28TH STREET, ATTN: TECH SIOUX CITY, IA 51105 (712) 279-6667

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext	
10	1	41305968	9EM-00265	Acad. EES (Additional Product) Windows Server Standard 16 Core License w / SA 12Mo Prorated Microsoft-EES	Microsoft-EES	\$ 47.27	\$ 47.27	
11	284	41305969	9EM-00562	Acad. EES Windows Server Standard 2-Core License w / SA (Additional Product) 12 Months Microsoft-EES	Microsoft-EES	\$ 5.93	\$ 1,684.12	
Subtotal							\$ 93,540.41	
Fee							\$ 0.00	
Shipping and Handling							\$ 0.00	
Tax							Exempt!	
Total							\$ 93,540.41	



ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

**Sioux City Community School District
Executive Summary
Iowa OCIO MOU for ENP Security Services
February 13, 2023**

Purpose:

To request Board approval of the MOU (memorandum of understanding) with the Iowa OCIO (Office of the Chief Information Officer) for ENP (Education and Nonprofit) Security Services.

Explanation:

Contact: John Pritchard (712) 279-6667

The Iowa OCIO has started offering centralized security services under the title of "Education and Nonprofit Security Services". A primary feature of this service is an Endpoint Detection and Response Tool (EDR). The State uses the tool CrowdStrike. This tool is loaded on devices and it serves as an anti-virus, anti-hacker warning system. A major benefit is that this tool will report findings back to a SOC (security operations center) that will be staffed 24x7x365. The tool has the ability to shut down a system if it is in the process of being compromised. In addition, if there is a compromise identified, the OCIO will put forth resources to support the Incident Response process. The cost of the services is \$98.98 per year per device. We are asking for up to protect up to 100 of our devices at a total cost of \$9,898.00.

Focus 2022 Goal Area:

Provide Relevant, Rigorous and Innovative Academics and Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

Cyber Security attacks can (and have recently) resulted in school districts halting operations including classes not being held. As was found with the pandemic, loss of time in the classroom will result in loss of learning. A security aware staff can help us resist ransomware attacks.

Funding Source:

ESSER II

Recommendation:

That the Board of Directors approves the memorandum of understanding with the Iowa OCIO and approval to enter into a 1 year contract of ENP Security Services for the total of \$9,898.00.

**Iowa Office of the Chief Information Officer
Contracts Declaration & Execution (“CD&E”)**

Memorandum of Understanding for Enhanced Security Services (“MOU”)		MOU Number: Contract No. xxxxx}
State Agency’s Name: Department of Management (“DOM”), Iowa Office of the Chief Information Officer (“OCIO”)		
OCIO’s Address: 200 E. Grand Ave. Des Moines, IA 50309		
OCIO MOU Contact (“OCIO Notice Address”): ATTN: Local Government Program Manager 200 E Grand Ave, Des Moines IA 50309 515-281-5503 government.services@iowa.gov		
Customer Name (hereafter “Customer”):		
Customer Address		
Customer MOU Contact (“Customer Notice Address”):		
MOU Effective Date (the “Effective Date”):	Date of Expiration: One year from Effective Date	Available Annual Renewals: Two annual renewals.
<ol style="list-style-type: none"> Introduction. This is effective as of the Effective Date. The parties may be referred to herein individually as a “Party” or collectively as the “Parties”. Purpose. Through this MOU, entered into pursuant to authority under Iowa Code chapter 8B, OCIO’s will make available to the Customer Information Technology Services, including services designed to guard against cyber attacks that could adversely impact Customer’s ability to deliver mission critical services, threaten lifeline critical infrastructure, or otherwise negatively impact the public health, safety, and welfare. This MOU establishes 		

the terms and conditions pursuant to which the Office provides these Enhanced Security Services (“ESS”).

3. **Documents Incorporated.** This MOU consists of the attachments identified below which are incorporated by this reference as if fully set forth herein, and together comprise the terms and conditions governing the relationship between the Parties. Documents incorporated by reference into this MOU are designated below:

- General Terms for Cybersecurity Services, available at: <https://ocio.iowa.gov/document/general-terms-and-conditions-cybersecurity-services-0>.
- Exhibit 7 & or IRS Publication 1075, available at: <https://ocio.iowa.gov/document/irs-pub1075-ex7>.
- IT Business Associate Agreement, available at: <https://ocio.iowa.gov/document/20220224-baa-it>;
- IT Qualified Service Organization, available at: <https://ocio.iowa.gov/document/20220224-it-qso>;
- Attachment A: Services & Pricing
- Attachment B: Onboarding Plan

4. **Amendment of Attachments.** Attachments may be amended from time to time to conform to applicable law. Updated versions of attachment will be posted at <https://ocio.iowa.gov/contract-terms-and-conditions-templates> and electronic notice of the amended attachment will be provided to the Customer. The Customer shall be deemed to have accepted the updated Attachment unless the Customer provides notice of its non-acceptance in accordance with the Notice provisions of the Contract within 30 days.

5. **Order of Precedence.** In the event of any conflict or inconsistency between the various provisions of this MOU, the MOU will be interpreted in accordance with the following order of preference, presented in descending order of precedence, to the extent each is incorporated by reference above:

- 5.1. The text of this MOU, excluding any attachment;
- 5.2. Any Attachment or Exhibit to this MOU;
- 5.3. The General Terms;
- 5.4. The IRS Publication 1075 document;
- 5.5. The IT Business Associate Agreement;
- 5.6. The IT Qualified Service Organization document.

6. **Term and Termination.** The initial term of this MOU shall be as stated in the table above unless terminated earlier in accordance with this provision. The number of available renewals shall be as set forth in the table above. This MOU will begin on the Effective Date and automatically renew annually upon the Expiration Date unless otherwise terminated by the parties as set forth below:

- 6.1. **Termination by Customer.** This MOU is non-cancellable during the Term. Customer may elect not to renew this MOU by providing written notice to OCIO no later than 45 days prior to the annual expiration and renewal date.
- 6.2. **Termination by OCIO.** OCIO may terminate this MOU upon notice for any reason or no reason at all.
- 6.3. **Effect of Termination.** Effective immediately upon notice of termination, Customer agrees to uninstall any and all third party software installed on Customer devices pursuant to this MOU. OCIO will cease monitoring Customer’s environment 30 days after the notice of Termination or upon expiration of this MOU, whichever is earlier.

7. **Services & Pricing.** The goods and services provided pursuant to this MOU are set forth in Attachment A.

7.1. Service Type: Education and Non-Profit EDAS #4600

7.2. Volume (not-to-exceed number of installations): _____

7.2.1. Additional Installations. Additional installations may be added during the Term. Customer may add to the number of installations at any point by providing written notice to OCIO. Please contact the Local Government Program Manager to receive the Installation Change Order Form.

7.2.2. Reducing Installations. Installations may not be reduced during the Term. Customer may elect to reduce the number of installations at renewal by providing written notice to OCIO no later than 45 days prior to the annual expiration and renewal date. Please contact the Local Government Program Manager to receive the Installation Change Order Form.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into this MOU and have caused their duly authorized representatives to execute this MOU.

Customer, by

Signature: _____

Printed Name: _____

Title: _____

Date: _____

The Iowa Department of Management, Office of the Chief Information Officer, by

Signature: _____

Printed Name: Matt Behrens

Title: Chief Information Officer

Date: _____

Attachment A: Services & Pricing

List of Goods/Services Provided to Education and Non-Profit, EDAS #4600

Service: 4600

Service Name: Security Services for Education & Non-Profits

- 24/7 Security Operations Center monitoring
- Endpoint Detection & Response

Unit: Device

Price: \$98.98 annually

Category: Security

Description: This service will provide next generation Endpoint Detection and Response (EDR) for managed endpoints including PCs, servers and other devices. The EDR platform is designed to prevent a wide range of known and unknown malware and threats and to provide protection from such threats; in addition, they provide the ability to investigate and remediate incidents that evade protection controls. Additionally this service includes 24x7 around the clock security monitoring and incident response positioned to appropriately respond to cybersecurity threats against the protected endpoints.

Attachment B: Onboarding Plan

Initial Draft Project Schedule		
Activity	Description	Schedule / Responsible
Initial Onboarding Meeting with Endpoint Detection and Response (EDR) Team	Introduce CrowdStrike Solution Walkthrough Onboarding checklist Obtain customer inventory list Set up test group	Date TBD / Jess Jesse
MOU Execution	Discovery checklist and Inventory of systems to be covered by crowdstrike is required prior to MOU execution. If the customer needs assistance in accomplishing, work with the Local Government Program Manager and Customer	Date TBD / Local Government Program Manager and Customer
Establish Test Group	Test deployment of CrowdStrike to Customer's network	Date TBD / EDR Team
CrowdStrike Install Email	"Install file, CID, and install instructions are given to the organization. Communicate troubleshooting contacts"	Date TBD / EDR Team
"CrowdStrike Portal Onboarding Email"	Communicate OCIO contact information Communicate Security Operations contact information Communicate portal access Communicate install process"	Date TBD / Local Government Program Manager and Customer
Phase 1 / CrowdStrike Demo Meeting	Familiarize customer with crowdstrike portal - Key components and high level walkthrough - Organization needs to provide list of users who needs training Discuss access to crowdstrike Topics to be covered: - Alerting - Investigations - Spotlight - Other items - Potential business impacts on customer's network - Collect feedback on phase 1 and portal access	Date TBD / EDR Team
CrowdStrike Training	Notify customer about access to CrowdStrike University	Date TBD / EDR Team

Phase 2 Onboarding Email	Communicate phase 2 expectations Determine if customer would like a Phase 2 test group Set date and time for phase 2 implementation	Date TBD / EDR Team
Phase 2 Meeting	Communicate potential business impacts moving into phase 2	Date TBD / EDR Team
EDR Feedback	Gather feedback from customer about EDR deployment	Date TBD / EDR Team
Phase 3 Onboarding Email	Communicate phase 3 expectations Determine if customer would like a Phase 3 test group Set date and time for phase 3 implementation	Date TBD / EDR Team
Phase 3 Meeting	Take in customer feedback Remediate any business impacts Communicate expectations moving forward	Date TBD / EDR Team
EDR Feedback	Gather feedback from customer about EDR deployment	Date TBD / Local Government Program Manager and Customer

**Sioux City Community School District
Executive Summary
Rental Agreements for Graduation Ceremony
February 13, 2023**

Purpose:

To approve agreements for the 2023 Graduation Ceremony with Tyson Events Center.

Explanation:

Contact: Jim Vanderloo (712) 279-6676

The Sioux City Community School District will host the 2023 Graduation Ceremony for East High School, North High School, West High School, and VIBE Academy on May 26th, 2023.

Focus 2022 Goal Area:

Strengthen School, Family and Community Engagement

Impact on Student Achievement:

Opportunity for the Sioux City Community School District to recognize our 2022-2023 graduates.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves and executes the rental agreement with the Tyson Event Center for a total amount of \$5,500 plus the reimbursable expenses described in the Agreement.

LICENSE AGREEMENT

Licensee's Name: Sioux City Community Schools
State of Organization: Iowa
Licensee's Address: 627 4th Street, Sioux City, IA 51101

Facility ("Facility"): Tyson Events Center; 401 Gordon Drive, Sioux City, IA 51101

Contact Person Name: Jim Vanderloo or Kira Gross
Contact Person Phone #: 712-279-6676
Contact Person Email:
vanderjr@live.siouxcityschools.com or
grossk@live.siouxcityschools.com

Date(s)/Times(s) of use ("Term"): May 26, 2023 starting at 8:00am and ending around 8:30pm on May 27, 2023; May 26, 2023 is for set up and rehearsals; May 27 is graduation events

Expected attendance: 5,400 total estimated; 1,800 per ceremony (3 ceremonies)

Area(s) of Facility that Licensee may use ("Licensed Areas"): The Tyson Events Center and all it's applicable spaces as deemed necessary.

Description of event to be held ("Event"): Three (3) High School Graduation Ceremonies; 11:00am, 2:30pm, and 6:00, respectively. Set up and rehearsal on Friday May 26 and tear down immediately following the last ceremony on May 27, 2023.

Deposit amount & due date: Two Thousand Five Hundred (\$2,500.00) Dollars due with signed contract

Fee: Five Thousand Five Hundred (\$5,500.00) Dollars *plus* the reimbursable expenses described in this Agreement, including, without limitation, Section 2 below, which are estimated to be Four Thousand Five Hundred (\$4,500) dollars ("Fee").

Fee due date: Full payment due on or before June 2, 2023

This License Agreement ("Agreement") is between Global Spectrum, L.P., a Delaware limited partnership, as agent on behalf of City of Sioux City, Iowa ("Venue"), and the licensee listed above ("Licensee"). Venue and Licensee agree as follows:

- 1. Grant of License.** Subject to the terms and conditions of this Agreement, Venue grants Licensee a limited license to enter the Facility and access the Licensed Areas during the Term for the purpose of holding the Event. The Term may not be extended without the Venue's prior written approval and any approved extension may result in additional fees.
- 2. Duties of the Venue.** The Venue shall, at Licensee's sole cost, provide (or cause to be provided) personnel necessary to set-up and take-down the Event, security personnel and other necessary support services customarily provided by the Venue for a like event, and additional items, equipment, personnel and services which Licensee requests to be provided in connection with the Event and which the Venue is reasonably able to provide, such as personnel necessary for production requirements, and lighting and/or sound equipment, all of which shall be subject to the approval of the Venue. Food and beverage is not included in Fees and must be purchased separately from the food and beverage concessionaire for the Facility and from no other party.
- 3. Fees.** Licensee shall pay the Venue the Fee prior to the Event by no later than the due date set forth above. Following the Event, the Venue shall determine its actual costs incurred in connection with Licensee's use. In the event such actual costs are less than the estimated costs paid by Licensee, the Venue shall reimburse Licensee the difference, and if such actual costs are greater, Licensee shall promptly pay Venue the difference. In the event Licensee fails to make any payment when due, interest shall accrue at the rate of 1 ½ % per month (18% per annum), or the maximum rate permitted by law, whichever is less. The form of payment shall be money order, wire transfer, or certified check, unless agreed to otherwise by the Venue.
- 4. Non-Refundable Deposit.** A non-refundable deposit in the amount set forth above is payable to the Venue upon execution of this Agreement. Such deposit shall be credited to the Fee. Licensee shall not be entitled to the payment of any interest on the deposit. This deposit is non-refundable without regard to whether Licensee uses the Facility, unless such non-use is due to an Event of Force Majeure or due to a termination of this Agreement by Licensee under Section 8.

5. Licenses & Permits. Licensee shall secure in advance, prior to commencement of the Term, all licenses, permits and approvals required under applicable laws in connection with its use of the Facility for the Event, including, without limitation, any permits required by the fire department or licenses required by any performance rights organizations for music utilized in the Event.

6. Indemnification & Release of Liability. **Licensee hereby agrees to indemnify, defend, save and hold harmless the Venue (City of Sioux City, Iowa), Global Spectrum, L.P., Ovations Food Services, L.P., Tyson Events Center, the owner of the Facility, and any other present or future lender providing financing to the owner of the Facility in connection with the construction or operation of the Facility, and their respective successors and assigns, and each of their respective partners, agents, officers, directors, employees and representatives (collectively, "Indemnitees")** from and against any and all claims, suits, losses, injuries, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and expenses ("Claims or Costs"), occasioned in connection with, arising or alleged to arise from, wholly or in part, (i) any breach of this Agreement by Licensee, or (ii) the exercise by Licensee of the privileges herein granted, or (iii) the acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee or any of its agents, owners, officers, directors, members, managers, representatives, contractors, exhibitors, employees, servants, players, guests, or invitees, participants or artists appearing in the Event (including support personnel in connection with the presentation of the Event), persons assisting Licensee (whether on a paid or voluntary basis) or any person admitted to the Facility by Licensee, during the Term or any other time while the Facility (or any part thereof) is used by or are under the control of Licensee, which shall include any and all COVID-19 related Claims or Costs asserted or alleged against Indemnitees arising out of the Event. Licensee shall be obligated to indemnify, defense, save and hold harmless Indemnitees for COVID-19 related Claims or Costs regardless of whether the Venue is alleged to have been negligent, in whole or in part. It is further the intent of this Agreement that this indemnity provision shall apply to any claims made by employees of Licensee against the Venue, and this Agreement is deemed a written agreement for indemnity under the workers' compensation laws of the state where the Facility is located. The Venue makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of or compliance with applicable laws by the Facility for any aspect of Licensee's intended use. Licensee further agrees that the Facility is being provided "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee agrees that all of its property or property of others in or on the Facility shall be used and/or stored in the Facility at the sole risk of Licensee, and Licensee hereby waives and releases the Venue and the Indemnitees from any and all Claims or Costs related thereto to the fullest extent permitted by law. The provisions of this Section 6 shall survive any expiration or termination of this Agreement.

7. Insurance.

a. CGL Coverage. Licensee shall obtain, at its own cost and expense, commercial general liability insurance in the name of Licensee which insures all operations of Licensee (including the operations of Licensee contemplated by this Agreement), and Licensee's contractual undertaking of the liability of another and Licensee's assumption of liability, as set forth in this Agreement. Such insurance shall be written with a limit of at least One Million Dollars (\$1,000,000.00) for bodily injury, property damage and personal injury. Licensee shall also cause the required policy to be endorsed to include the Indemnitees as additional insureds. Licensee shall cause such insurance to be deemed primary to and not contributory with any insurance coverage or self-insured program of the Indemnitees. Insurance effected or procured by Licensee hereunder will not reduce or limit Licensee's contractual obligation to indemnify and defend the Indemnitees hereunder.

b. Workers' Compensation Coverage. Licensee shall maintain, at its own cost and expense, workers' compensation insurance in respect of all employees, players, performers and any borrowed, leased or other person to whom such compensation may be payable by Licensee.

c. Automobile Liability Coverage. If Licensee is operating or causing the operation of vehicles on the premises of the Facility, Licensee shall maintain commercial automobile liability insurance, including coverage for the operation of owned, leased, hired and non-owned vehicles, in the minimum amount of Five Hundred Thousand Dollars (\$500,000.00) per accident, combined single limit for personal injury and property damage.

d. Certificates of Insurance. Licensee, at least thirty (30) days prior to the commencement of the Term (or immediately upon execution hereof, if less than thirty (30) days remain before the Term's commencement), shall provide to the Venue evidence of the insurance required. The policies shall also provide, and the certificate shall so note, that the coverages may not be canceled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to the Venue. All insurance policies shall be issued by insurance companies rated no less than A

VIII in the most recent "Bests" insurance guide, and licensed in the state where the Facility is located. All such policies shall be in such form and contain such provisions as are generally considered standard for the type of insurance involved.

e. Failure to Obtain Insurance. The Venue shall also have the right to prohibit Licensee or any subcontractor of Licensee from entering the Facility until such certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by the Venue. Licensee's failure to maintain the insurance required herein may, at the sole discretion of the Venue, result in termination of this Agreement. IN THE EVENT OF SUCH TERMINATION BY THE VENUE, THERE SHALL BE NO FURTHER LIABILITY OF ANY KIND OR NATURE WHATSOEVER BY THE VENUE TO LICENSEE, AND THE VENUE SHALL RETAIN THE RIGHT TO PROCEED WITH A LEGAL ACTION AGAINST LICENSEE TO RECOVER ANY AND ALL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFITS) SUSTAINED BY THE VENUE BY REASON OF LICENSEE'S DEFAULT HEREUNDER.

f. Non-Compliance. In the event that Licensee fails to procure and present the aforesaid insurance, the Venue shall have the right, but not the obligation, to do so on Licensee's behalf and at Licensee's expense and shall be entitled to reimbursement for the costs thereof as part of the License Fee due and payable hereunder.

8. Termination. If either party fails to comply with any of the terms and conditions of this Agreement (including without limitation failure by Licensee to make any payment when due) and such failure is not remedied within 10 days of its receipt of written notice regarding such failure, the other party may terminate this Agreement by written notice, without prejudice to any other legal rights or remedies such other party may have. Notwithstanding the foregoing, in no event shall the Venue be liable for any special, consequential, indirect, or punitive damages.

9. Compliance with Laws and Facility Rules. Licensee shall comply with, and shall cause all of its employees, contractors, participants and invitees to comply with, all laws, regulations, and ordinances applicable to it in connection with its performance under this Agreement as well as all rules and regulations regarding the use of the Facility ("Compliance Obligations"). These Compliance Obligations include, without limitation, compliance with all laws, regulations, ordinances and Facility rules implemented to reduce the risk of transmission of COVID-19. Unless otherwise expressly stated herein, any items or services provided by the Venue to Licensee to assist Licensee in performing its Compliance Obligations shall be the sole responsibility of Licensee and reimbursable to the Venue in accordance with Section 3.

10. Use of the Facility.

a. Licensee shall not, without the Venue's prior written consent, sell or bring into the Facility any equipment, food or beverages or any other items, or engage in any commercial or fund raising activity.

b. Licensee shall use the Facility in a safe and careful manner. Licensee shall not (and shall ensure that its employees, agents and contractors do not) mar, deface or injure any part of the Facility. Upon expiration of the Term, Licensee shall deliver the Facility in as good condition and repair and in the condition received at the beginning of the Term, normal wear and tear excepted. Licensee must fully comply with the fire code of the jurisdiction where the Facility is located and all rules and standards of the local fire department, which may require securing a license or permit to conduct certain activities contemplated under this Agreement. Use of combustible material is forbidden. Licensee shall not (and shall ensure that its employees, agents and contractors do not) cover or conceal in any manner whatsoever from public view or access the fire-fighting equipment in the Facility, such as fire extinguishers and fire hose cabinets and exits.

c. The use of the Facility shall be coordinated with a designated representative of the Venue, who shall have the right to be present at and supervise Licensee's activities. Licensee shall follow any and all reasonable instructions of the Venue's representative. The Venue does not relinquish the right to control the management of the Facility by virtue of Licensee's use. The Venue shall at all times have the right to limit the number of people attending the Event for the purpose of ensuring the safety of people and property at the Facility. If, in the sole judgment of the Venue, Licensee's or its guests' or invitees' use of the Facility poses a danger to the safety of others, or a risk of damage to the Facility or any property, the Venue may eject people from the Facility as it sees fit, restrict Licensee's activities at the Facility or time period of use, and/or cancel the Event and terminate this Agreement.

11. Force Majeure. Should the Facility or any material part thereof be destroyed or damaged by fire or by any other cause, or if any Event of Force Majeure shall render the fulfillment of this Agreement by the Venue impracticable, this Agreement shall terminate and the Venue shall not be liable or responsible to Licensee for any damage or loss caused thereby. In such event, and provided that such casualty loss of Event of Force Majeure was not caused by an act or omission of Licensee or its employees, agents, representatives or affiliated parties, the Venue shall return the deposit to Licensee, less any out-of-pocket costs incurred by the Venue in connection with the Event (for which Licensee shall remain liable). Should Licensee be unable to take possession of the Facility or present the Event due to an Event of Force Majeure, without limiting the terms

of the preceding two sentences, neither the Venue nor Licensee shall have any liability under the Agreement and Licensee, as its sole remedy and relief, shall receive a refund of any uncommitted or cancelable advance payments with the exception of the deposit, which is nonrefundable. "Event of Force Majeure" means any occurrence or condition beyond the reasonable control of the party asserting it that prevents such party from performing its obligations under this Agreement and may include, without limitation, fire, earthquake, flood, act of God, strike, lockout or other labor dispute; provided, however, that under no circumstances shall the monetary inability of a party to perform be considered an Event of Force Majeure.

12. Notices. All notices shall be in writing and shall be deemed delivered 3 days after deposit in the U.S. mail, certified, return receipt requested, to the addresses set forth above. A copy of any notices sent to the Venue shall also be sent to: Spectra, 150 Rouse Blvd., Philadelphia, PA 19112, Attn: Legal Department.

13. Governing Law and Venue. This Agreement is governed by and is to be construed in accordance with the internal laws of state or commonwealth where the Facility is located, without regard to such state's or commonwealth's conflict of laws principles. Any action arising out of or in connection with this Agreement or the conduct, or acts of the parties hereunder shall be brought in the federal or state courts located in the city or county where the Facility is located, and the parties submit to the exclusive jurisdiction of those courts and consent to the venue in those courts.

14. Miscellaneous. This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes any and all prior agreements, understanding or communications between the parties whether written or oral. This Agreement may not be amended except by a writing signed by both parties. No waiver shall be effective unless it is in writing and is signed by the party to be charged. No delay or failure to exercise any right or remedy accruing to any party shall impair any such right or remedy, nor shall it be construed as a waiver of any future right or remedy. This Agreement shall be binding upon and inure to the benefit of all successors and permitted assigns. Licensee shall not assign or transfer this Agreement in whole or in part without the prior written consent of the Venue. If any provision of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such provision shall be severed from the remainder of this Agreement, which shall remain in full force and effect. This Agreement may be executed in any number of counterparts (including by .pdf), each of which will be deemed an original, but all of which taken together shall constitute one single agreement

Global Spectrum, L.P., as agent on behalf of
City of Sioux City, Iowa:

Licensee:
SIOUX CITY COMMUNITY SCHOOLS

By: _____

By: _____

Name _____

Name _____

Title: _____

Title: _____

**Sioux City Community School District
Executive Summary
Iowa Reading Corps Invoice
February 13, 2023**

Purpose:

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

Explanation:

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

The Iowa Reading Corps program supports tutors hired by the United Way of Iowa to work with students in Kindergarten through third grade in a one-to-one setting. The Iowa Reading Corps has been a cost-effective way of supporting growth with one-to-one reading support. This year's invoice represents four tutors and two volunteers that did not complete a full year. The District will utilize ESSER II funds to pay the \$36,600 invoice for these schools.

Focus 2022 Goal Area:

Goal Area 1: Provide Relevant, Rigorous, and Innovative Academics

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

Funding Source:

ESSER II
Instructional Preparation & Remediation

Recommendations:

The Board of Directors approves the Iowa Reading Corps invoice for \$36,600.

United Ways of Iowa
PO Box 316
Johnston, IA 50131

INVOICE

Date: February 1, 2022
INVOICE # 2202- 09

Bill to:

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

Description-member participation fee	Term/Rate	Total
Loess Hills- 2 tutors	FT 10,900	21,800
Morningside-2 tutors (1 partial year/4 months)	FT/10,900	14,900
Spalding Park-1 tutor (partial year/4 months)	FT 10,900	4,000
Riverside-1 tutor	FT 10,900	10,900
American Rescue Plan funding credit		(15,000)
Total		\$36,600

Due Upon Receipt

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

641-512-1303, cmeier@uwiservice.org

**Sioux City Community School District
Superintendent - Contract Terms Comparisons**

	EARLEYWINE			PROFORMA - Prior Superintendent				
	Base \$250,000	23/24	24/25	25/26	*Base \$248,645	Proforma 23/24	Proforma 24/25	Proforma 25/26
Annual Salary	contract	\$ 255,000	\$ 260,000	\$ 265,000	2.0%, 1.96%, 1.92%	Proforma \$ 253,619	\$ 258,590	\$ 263,555
Monthly Travel Stipend	\$650 /mo	\$ 7,800	\$ 7,800	\$ 7,800	*Fixed \$650 /mo	\$ 7,800	\$ 7,800	\$ 7,800
Annual Dues Allowance	fixed	\$ 5,000	\$ 5,000	\$ 5,000	*fixed	\$ 4,000	\$ 4,000	\$ 4,000
Supplemental Retirement Contribution	fixed	\$ -	\$ -	\$ -	*fixed	\$ 35,888	\$ 35,888	\$ 35,888
IPERS Contribution (9.44%) (cap \$285k)		\$ 24,072	\$ 24,544	\$ 25,016		\$ 23,942	\$ 24,411	\$ 24,880
Individual /Family Health Coverage	[A]	\$ -	\$ 15,300	\$ 15,300	Annual Est. 7% Incr. *[B]	\$ 34,447	\$ 36,858	\$ 39,438
TOTAL		\$ 291,872	\$ 312,644	\$ 318,116		\$ 359,695	\$ 367,546	\$ 375,560
				\$ 922,632		\$ 1,102,800		\$ 1,102,800
			3 Year Total		\$ (180,168) Difference			3 Year Total

Note: Compensation aggregate (including insurance) for comparisons should include salary, dues, amedical coverage and Supplemental Retirement. Let's be intellectually honest.

ALLOWED TO CONSULT ("Side Gig/Hustle").....	NO				*YES
GOLDEN PARACHUTE LANGUAGE.....	NO				*YES
OTHER BENEFITS:					
Vacation Days	30				25 *
Holidays	11				11 *
Sick days (allowed to accumulate to max. of 145)	17				14 *
	58				50

3 Year Comparison			
Earleywine	Prior	%	
\$ 291,872	\$ 359,695	81%	25 *
\$ 312,644	\$ 367,546	85%	11 *
\$ 318,116	\$ 375,560	85%	14 *
\$ 922,632	\$ 1,102,800	84%	50

Medical, Dental, Life (paid by District)				
	Employee Only Coverage	Employee Only Coverage	Employee Only Coverage	*Family Coverage
Medical Employee / Flex	Covered by Sgt. Bluff until 7-1-24	\$ 1,275	\$ 1,275	\$ 784.00
Medical Dependents				\$ 1,799.00
Dental Employee				\$ 33.00
Dental Dependents				\$ 57.00
Basic Life				\$ 9.75
	\$ -	\$ 1,275	\$ 1,275	\$ 2,682.75
Months	12	12	12	12
Annual Cost	\$ -	\$ 15,300	\$ 15,300	\$ 32,193.00 *
		[A]	[A]	[B]

Base Salary		
Increase %	Amount	Period
	\$ 250,000	Current
2.00%	\$ 255,000	FY 23/24
1.96%	\$ 260,000	FY 24/25
1.92%	\$ 265,000	FY 25/26

**Sioux City Community School District
Executive Summary
FY24 Budgets: Student Activity Fund, Management Fund and Debt Service Fund
February 13, 2023**

Purpose:

To present the FY24 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.

Explanation:

Contact: Patty Blankenship 712 279-6662

This is the first look at the FY24 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.

Focus 2022 Goal Area:

Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

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

Funding Source:

Student Activity Fund, Management Fund and Debt Service Fund

Recommendation:

That the Board of Directors acknowledges the information presented regarding the FY24 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.

FY24 District Budgets: Student Activity Fund, Management Fund, and Debt Service Fund

Patty Blankenship
Chief Financial Officer
Sioux City Community School District



Student Activity Fund

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

Student Activity Fund

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

Student Activity Fund

	FY22	FY23 Re-estimated Budget							FY24 Proposed Budget
		Elementary Schools	Middle Schools	East High School	North High School	West High School	High Schools*	Total	
Revenues:									
Student fundraisers (gross not net)	\$ 858,893	\$ 5,800	\$ 94,000	\$ 336,000	\$ 235,000	\$ 140,000	\$ 100,000	\$ 910,800	911,000
Contributions	270,247	-	5,000	166,000	65,000	25,000	-	261,000	261,000
Admissions	393,826	-	8,200	161,000	120,000	92,000	20,000	401,200	401,000
Other	65,446	-	-	14,000	25,000	23,000	10,000	72,000	72,000
Total	\$ 1,588,412	\$ 5,800	\$ 107,200	\$ 677,000	\$ 445,000	\$ 280,000	\$ 130,000	\$ 1,645,000	\$ 1,645,000
Expenditures:									
Instruction									
Co-curricular and extra-curricular activities**	\$ 1,458,869	\$ 5,800	\$ 107,200	\$ 667,000	\$ 415,000	\$ 250,000	\$ 95,000	\$ 1,540,000	\$ 1,540,000
Support services									
Student	\$ 28,366	-	-	10,000	10,000	10,000	-	30,000	\$ 30,000
Operations and maintenance	49,662	-	-	15,000	15,000	15,000	-	45,000	45,000
Student transportation	41,184	-	-	15,000	15,000	15,000	-	45,000	45,000
Total	\$ 1,578,081	\$ 5,800	\$ 107,200	\$ 707,000	\$ 455,000	\$ 290,000	\$ 95,000	\$ 1,660,000	\$ 1,660,000
Excess (deficiency) of revenues over (under) expenditures	\$ 10,331	\$ -	\$ -	\$ (30,000)	\$ (10,000)	\$ (10,000)	\$ 35,000	\$ (15,000)	\$ (15,000)
Intrafund transfers	-	-	-	25,000	5,000	5,000	(35,000)	-	-
Transfers from General Fund	15,000	-	-	5,000	5,000	5,000	-	15,000	15,000
Net change in fund balance	\$ 25,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance, beginning of year	\$ 773,023	9,121	96,835	352,329	122,200	183,039	34,830	798,354	\$ 798,354
Fund balance, end of year	\$ 798,354	\$ 9,121	\$ 96,835	\$ 352,329	\$ 122,200	\$ 183,039	\$ 34,830	\$ 798,354	\$ 798,354

* Olsen Stadium concessions, MRAC, Sioux City Relays

** Includes the cost of fundraisers (cost of goods sold)

Student Activity Fund – Expenditures by Program

Co-curricular and Extra-curricular Programs	FY22 Expenditures			
	East High School	North High School	West High School	Total
School Sponsored Activities and Student Clubs/Organizations				
National Honor Society	\$ 657	\$ 728	\$ 1,864	\$ 3,249
Student Council	23,463	20,734	10,025	54,222
Yearbook	5,624	160	800	6,584
Speech	9,219	-	-	9,219
Debate	2,680	-	-	2,680
Band	29,509	19,572	16,541	65,622
Choir	12,644	23,945	5,567	42,156
Madrigal	-	-	5,675	5,675
Show Choir	127,723	-	-	127,723
Orchestra	24	-	2,657	2,681
Fall Play/Musical/Drama	11,204	17,922	6,356	35,482
Esports Student Club	-	4,411	-	4,411
P.A.S.T.	909	-	-	909
Gay/Straight Alliance	719	-	-	719
Quiz Bowl	100	-	105	205
Raiders Together	22,578	-	-	22,578
Prom	2,617	-	100	2,717
Allstars	-	2,000	-	2,000
Total	\$ 249,670	\$ 89,472	\$ 49,690	\$ 388,832
School Sponsored Athletics				
Baseball	\$ 41,007	\$ 32,576	\$ 43,330	\$ 116,913
Basketball - boys	16,387	10,016	12,991	39,394
Basketball - girls	17,724	30,438	19,053	67,215
Bowling	5,891	6,024	1,322	13,237
Cheerleaders	13,261	19,586	4,578	37,425
Cross Country	6,490	15,881	6,944	29,315
Drill team/dance squad	37,496	41,390	9,237	88,123
Football	65,673	60,475	42,427	168,575
Golf - boys	3,018	1,602	-	4,620
Golf - girls	5,372	2,641	1,302	9,315
Soccer - boys	23,439	11,645	5,830	40,914
Soccer - girls	30,247	8,726	13,025	51,998
Softball	21,485	13,562	14,022	49,069
Swimming - boys	-	-	4,963	4,963
Swimming - girls	-	-	2,403	2,403
Tennis - boys	644	1,813	317	2,774
Tennis - girls	3,539	186	154	3,879
Track	12,346	19,168	10,387	41,901
Volleyball	10,706	18,267	4,782	33,755
Wrestling	11,705	8,047	7,284	27,036
Metro basketball	-	3,273	-	3,273
Concessions	13,348	20,310	21,447	55,105
General Athletics	35,175	42,756	40,386	118,317
Total	\$ 374,953	\$ 368,382	\$ 266,184	\$ 1,009,519
Total	\$ 624,623	\$ 457,854	\$ 315,874	\$ 1,398,351
Elementary schools				4,085
Middle schools				109,696
Other (SC Relays, MRAC, Olsen Stadium concessions)				65,949
Total				\$ 1,578,081

Note: Expenditures include the cost of fundraisers.



Student Activity Fund

Fund Balance at 6/30/22					
	Activities	Athletics	Athletic Fundraisers	Other	Total
Elementary Schools	\$ 9,121	\$ -	\$ -	\$ -	\$ 9,121
East Middle School	\$ 11,352	\$ 6,292	\$ -	\$ 9,190	\$ 26,834
West Middle School	41,548	640	-	-	42,188
North Middle School	22,657	5,156	-	-	27,813
Total	\$ 75,557	\$ 12,088	\$ -	\$ 9,190	\$ 96,835
East High School	\$ 88,558	\$ 148,158	\$ 111,240	\$ 4,373	\$ 352,329
North High School	31,695	33,471	57,034	-	122,200
West High School	35,818	77,316	69,905	-	183,039
High Schools	-	-	-	34,830	34,830
Total	\$ 156,071	\$ 258,945	\$ 238,179	\$ 39,203	\$ 692,398
Total	\$ 240,749	\$ 271,033	\$ 238,179	\$ 48,393	\$ 798,354
<p>Note: Non-fundraiser Athletic accounts are closed to the "General Athletics" account at June 30th. Balances in Activities, Athletic Fundraiser, and Other accounts are carried forward.</p>					

Management Fund

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

Management Fund

	FY20	FY21	FY22	FY23 Re-estimated Budget	FY24 Proposed Budget
Revenues:					
Taxes levied on property	\$ 4,430,808	\$ 3,386,316	\$ 2,805,683	\$ 3,624,539	\$ 4,841,734
Utility replacement excise tax	183,947	134,773	98,153	125,459	158,266
	\$ 4,614,755	\$ 3,521,089	\$ 2,903,836	\$ 3,749,998	\$ 5,000,000
C&I state replacement	147,649	112,154	95,779	-	-
Total revenues	\$ 4,762,404	\$ 3,633,243	\$ 2,999,615	\$ 3,749,998	\$ 5,000,000
Expenditures: <i>(see details on next slide)</i>					
Early retirement	\$ 321,426	\$ 266,541	\$ 234,300	\$ 219,500	\$ 176,000
State unemployment	1,522	21,316	6,453	25,000	25,000
Workers compensation	655,728	748,844	860,546	946,601	1,006,600
Property & liability	1,398,073	1,940,863	2,737,200	3,653,988	3,710,307
Other (insurance product for natural gas)	14,308	-	357,916	492,279	610,000
Total expenditures	\$ 2,391,057	\$ 2,977,564	\$ 4,196,415	\$ 5,337,368	\$ 5,527,907
Excess of revenues over expenditures	\$ 2,371,347	\$ 655,679	\$ (1,196,800)	\$ (1,587,370)	\$ (527,907)
Transfers to General Fund (claims < deductible)	\$ -	\$ -	\$ (92,092)	\$ (50,000)	\$ (50,000)
Net change in fund balance	\$ 2,371,347	\$ 655,679	\$ (1,288,892)	\$ (1,637,370)	\$ (577,907)
Fund balance, beginning of year	6,141,551	8,512,898	9,168,577	7,879,685	6,242,315
Fund balance, end of year	\$ 8,512,898	\$ 9,168,577	\$ 7,879,685	\$ 6,242,315	\$ 5,664,408
Levy rate	\$ 1.7824	\$ 1.1998	\$ 0.9800	\$ 1.1975	
Change in levy	\$ (0.01)	\$ (0.58)	\$ (0.22)	\$ 0.22	

Management Fund Expenditures

	FY23 Re-estimated Budget	FY24 Proposed Budget	Increase/(Decrease)		
			Amount	Percent	
Early retirement:					
Board policy 432	\$ 163,500	\$ 160,000	\$ (3,500)	-2%	
One-time targeted (offered in 2016)	<u>56,000</u>	<u>16,000</u>	<u>(40,000)</u>	<u>-71%</u>	
	\$ 219,500	\$ 176,000	\$ (43,500)	-20%	
State unemployment	25,000	25,000	-	0%	
Workers compensation	946,601	1,006,600	59,999	6%	*
Property & liability:					
Property/Casualty Program (IPSIP)	\$ 1,379,049	\$ 1,694,625	\$ 315,576	23%	*
Commercial package (\$4M x \$10M) (Arthur J Gallagher)	234,560	254,560	20,000	9%	*
Break fix insurance (The Remi Group)	1,963,418	1,682,622	(280,796)	-14%	*
Flood insurance (Hartford Fire Insurance Company)	4,500	4,500	-	0%	*
Cyber crime (Travelers Insurance)	51,135	52,000	865	2%	*
Other (Arthur J Gallagher)	<u>21,326</u>	<u>22,000</u>	<u>674</u>	<u>3%</u>	*
	\$ 3,653,988	\$ 3,710,307	\$ 56,319	2%	
Other insurance (natural gas)	<u>492,279</u>	<u>610,000</u>	<u>\$ 117,721</u>	<u>24%</u>	*
Total expenditures	\$ 5,337,368	\$ 5,527,907	\$ 190,539	4%	
Transfers to General Fund (claims < deductible)	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0%</u>	
Total	<u>\$ 5,387,368</u>	<u>\$ 5,577,907</u>	<u>\$ 190,539</u>	<u>4%</u>	

* Based on preliminary estimates.

Debt Service Fund

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

Debt Service Fund

	FY22	FY23 Re-estimated Budget	FY24 Proposed Budget
Revenues:			
Interest	\$ 47,199	\$ 75,000	\$ 75,000
Total revenues	\$ 47,199	\$ 75,000	\$ 75,000
Expenditures:			
Debt service:			
Principal	\$ 9,219,588	\$ 9,841,802	\$ 10,140,044
Interest and other charges	2,547,415	2,058,464	1,832,681
Total expenditures	\$ 11,767,003	\$ 11,900,266	\$ 11,972,725
Excess (deficiency) of revenue over (under) expenditures	\$ (11,719,804)	\$ (11,825,266)	\$ (11,897,725)
Other financing sources (uses):			
Bond proceeds - refunding	\$ 14,285,000	\$ -	\$ -
Payment to refunded bond escrow agent	(14,158,000)	-	-
Transfers in	11,983,022	12,244,732	12,370,745
Total other financing sources (uses)	\$ 12,110,022	\$ 12,244,732	\$ 12,370,745
Net change in fund balance	\$ 390,218	\$ 419,466	\$ 473,020
Fund balance, beginning of year	5,785,653	6,175,871	6,595,337
Fund balance, end of year	\$ 6,175,871	\$ 6,595,337	\$ 7,068,357

Recommendation

That the Board of Directors acknowledges the information presented regarding the FY24 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.

**Sioux City Community School District
Executive Summary
ESSER II and III Budget to Actual and Budget Revisions
February 13, 2023**

Purpose:

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

Explanation:

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

This presentation summarizes the FY23 expenditures/encumbrances to date, the remaining FY23 budget, and the FY24 budget. The Administration reviewed the budgets and is proposing budget revisions.

Focus 2022 Goal Area:

Provide Safe, Healthy, and Supportive Learning Environments
Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

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

Funding Source:

General Fund: ESSER II and III

Recommendation:

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

DRAFT

ESSER II									
Description	Budget (Acknowledged August 8, 2022)	Adjustments	Revised Budget (Acknowledged February 13, 2023)	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY23 Remaining Budget	FY23 Budget	FY21, FY22, FY23 Expenditures and Budget
Health and Safety									
Increase in transportation costs	\$ 136,536	\$ (40,000)	\$ 96,536	\$ 27,109	\$ 69,427	\$ -	\$ -	\$ -	\$ 96,536
Pay Food Service expenses in excess of Federal reimbursement	798,038	-	798,038	798,038	-	-	-	-	798,038
Specialized supplies for nurses	14,916	-	14,916	-	197	-	14,719	14,719	14,916
Specialized cleaning supplies	23,452	(20,000)	3,452	-	3,452	-	-	-	3,452
Masks and shields for staff and students	14,237	-	14,237	6,850	7,387	-	-	-	14,237
Hand sanitizer for classrooms and offices	2,377	-	2,377	-	2,377	-	-	-	2,377
Additional custodians	106,870	(823)	106,047	-	106,047	-	-	-	106,047
Total	\$ 1,096,426	\$ (60,823)	\$ 1,035,603	\$ 831,997	\$ 188,887	\$ -	\$ 14,719	\$ 14,719	\$ 1,035,603
Air Quality									
Electricity increase because of increased fresh air in buildings	\$ 260,000	\$ -	\$ 260,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 260,000
Upgrade custodial sanitation and cleaning equipment	327,307	-	327,307	190,125	137,182	-	-	-	327,307
Total	\$ 587,307	\$ -	\$ 587,307	\$ 320,125	\$ 267,182	\$ -	\$ -	\$ -	\$ 587,307
Supporting Staff									
10 CNAs	\$ 682,196	\$ 16,378	\$ 698,574	\$ -	\$ 323,574	\$ 177,353	\$ 197,647	375,000	\$ 698,574
Help desk coordinator	92,595	(254)	92,341	15,875	76,466	-	-	-	92,341
Technology Consulting	323,706	(29,272)	294,434	16,750	110,684	112,925	54,075	167,000	294,434
Marketing and communications coordinator	169,632	2,209	171,841	18,338	75,345	45,420	32,738	78,158	171,841
Virtual school principal	292,945	4,252	297,197	22,545	134,784	80,970	58,898	139,868	297,197
Virtual school registrar	97,826	(6,690)	91,136	-	48,359	26,593	16,184	42,777	91,136
Virtual teachers (<i>spending authority savings</i>)	5,241,731	597,565	5,839,296	2,811,688	1,872,608	458,296	696,704	1,155,000	5,839,296
Digital services	43,958	(43,958)	-	-	-	-	-	-	-
Total	\$ 6,944,589	\$ 540,230	\$ 7,484,819	\$ 2,885,196	\$ 2,641,820	\$ 901,557	\$ 1,056,246	\$ 1,957,803	\$ 7,484,819
Instructional Preparation and Remediation									
Replacement library books	\$ 22,179	\$ -	\$ 22,179	\$ 20,118	\$ 2,061	\$ -	\$ -	\$ -	\$ 22,179
After school tutoring, summer school, interventions	853,160	(268,959)	584,201	426,098	158,103	-	-	-	584,201
Instruction and curriculum development/Instructional staff training	248,899	-	248,899	95,570	153,329	-	-	-	248,899
Paying teachers attending MTSS training	325,599	-	325,599	109,258	216,341	-	-	-	325,599
Materials to support math learning loss (math manipulatives)	118,607	-	118,607	28,181	90,426	-	-	-	118,607
Other (work days for librarians and library assistants)	7,472	-	7,472	-	7,472	-	-	-	7,472
Iowa Reading Corp	65,400	(28,800)	36,600	-	-	-	36,600	36,600	36,600
<i>Middle school concept:</i>									
Teachers	2,000,000	(25,000)	1,975,000	-	-	825,854	1,149,146	1,975,000	1,975,000
Teacher equipment	24,000	-	24,000	24,000	-	-	-	-	24,000
Total	\$ 3,665,316	\$ (322,759)	\$ 3,342,557	\$ 703,225	\$ 627,732	\$ 825,854	\$ 1,185,746	\$ 2,011,600	\$ 3,342,557
Technology									
Student and teacher devices	\$ 4,542,262	\$ (156,503)	\$ 4,385,759	\$ 2,271,705	\$ 753,189	\$ 1,152,880	\$ 207,985	1,360,865	\$ 4,385,759
Seesaw for elementary	12,375	-	12,375	12,375	-	-	-	-	12,375
Call center support	135,000	-	135,000	75,000	60,000	-	-	-	135,000
Security services	60,000	-	60,000	-	-	-	60,000	60,000	60,000
Webcams	24,975	-	24,975	24,975	-	-	-	-	24,975
iPad remote management	41,450	-	41,450	23,700	7,750	10,000	-	10,000	41,450
Firewall and connectivity upgrade	51,061	-	51,061	51,061	-	-	-	-	51,061
Teams conference equipment for each building	106,967	(588)	106,379	2,938	103,441	-	-	-	106,379
Other technology supplies	43,382	443	43,825	7,749	36,076	-	-	-	43,825
Total	\$ 5,017,472	\$ (156,648)	\$ 4,860,824	\$ 2,469,503	\$ 960,456	\$ 1,162,880	\$ 267,985	\$ 1,430,865	\$ 4,860,824
Total	\$ 17,311,110	\$ -	\$ 17,311,110	\$ 7,210,046	\$ 4,686,077	\$ 2,890,291	\$ 2,524,696	\$ 5,414,987	\$ 17,311,110

should be \$0

ESSER III

Description (items in red are positions)	Budget (Acknowledged August 8, 2022)	Adjustments	Revised Budget (Acknowledged February 13, 2023)	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY23 Remaining Budget	FY23 Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Additional teachers	\$ 4,234,000	\$ (65,419)	\$ 4,168,581	\$ -	\$ 358,138	\$ 779,351	\$ 1,091,092	\$ 1,870,443	\$ 1,940,000	\$ 4,168,581
Recruitment and retention specialist (HR position)- reclass from additi	-	125,257	125,257	-	-	31,807	29,750	61,557	63,700	125,257
Recruitment and retention (advertising, career fairs)	-	140,000	140,000	-	-	-	70,000	70,000	70,000	140,000
Extension of ESSER II items - see detail	1,681,760	(165,988)	1,515,772	-	-	-	-	-	1,515,772	1,515,772
Trades building	4,145,790	31,862	4,177,652	-	281,862	2,142,299	1,753,491	3,895,790	-	4,177,652
Curriculum work	150,000	(150,000)	-	-	-	-	-	-	-	-
Family support coordinator	80,000	43,660	123,660	-	26,809	24,249	22,602	46,851	50,000	123,660
Permanent substitute teachers	1,573,824	-	1,573,824	-	88,824	304,167	425,833	730,000	755,000	1,573,824
Mentoring program	81,090	(81,090)	-	-	-	-	-	-	-	-
Expand connectivity	480,000	(240,000)	240,000	-	-	-	-	-	240,000	240,000
Information security	-	240,000	240,000	-	-	-	240,000	240,000	-	240,000
Contracted transportation for students impacted by COVID-19	150,573	(58,120)	92,453	-	12,453	2,500	37,500	40,000	40,000	92,453
VIBE Academy Teachers	2,375,579	(1,775,579)	600,000	-	-	-	-	-	600,000	600,000
Lease teaching space for virtual teachers	199,658	(2)	199,656	-	127,826	71,830	-	71,830	-	199,656
Air ventilation systems - see detail	2,433,600	(125,000)	2,308,600	-	93,172	11,755	2,203,673	2,215,428	-	2,308,600
Develop 2nd floor ESC for VIBE Academy	1,900,000	(273,355)	1,626,645	-	676,645	887,245	62,755	950,000	-	1,626,645
Extra buses	123,853	407,160	531,013	-	-	123,853	257,160	381,013	150,000	531,013
Employee to review software utilization	113,000	28,111	141,111	-	23,585	24,149	33,377	57,526	60,000	141,111
Technology security assessment	54,000	-	54,000	-	54,000	-	-	-	-	54,000
Summer school transportation costs/other	28,009	18,850	46,859	13,852	27,155	5,852	-	5,852	-	46,859
Rapid COVID tests	24,301	-	24,301	-	24,301	-	-	-	-	24,301
Assessments	134,125	-	134,125	-	134,125	-	-	-	-	134,125
<i>Middle school concept:</i>										
Teachers	2,100,000	-	2,100,000	-	-	-	-	-	2,100,000	2,100,000
Textbooks	300,000	(300,000)	-	-	-	-	-	-	-	-
Professional development	250,000	(100,000)	150,000	-	-	23,856	126,144	150,000	-	150,000
Signing bonus (\$5,000 certified, \$1,000 classified) FY23	850,000	46,575	896,575	-	-	619,075	-	619,075	277,500	896,575
Signing bonus (\$5,000 certified, \$1,000 classified) FY24	-	890,864	890,864	-	-	-	-	-	890,864	890,864
FY23 Retention bonus	139,945	(2,153)	137,792	-	-	137,792	-	137,792	-	137,792
Behavior technicians and equity liaisons (SCESPA positions)	650,000	11,375	661,375	-	-	72,173	264,202	336,375	325,000	661,375
Transportation tablet	135,000	(7,085)	127,915	-	-	350	127,565	127,915	-	127,915
Digital services	-	43,958	43,958	-	-	13,775	30,183	43,958	-	43,958
Total	\$ 24,388,107	\$ (1,316,119)	\$ 23,071,988	\$ 13,852	\$ 1,928,895	\$ 5,276,078	\$ 6,775,327	\$ 12,051,405	\$ 9,077,836	\$ 23,071,988
ESSER III 20% Learning Loss - see detail	\$ 14,490,187	\$ 1,316,119	\$ 15,806,306	\$ 268,836	\$ 2,678,741	\$ 3,739,662	\$ 3,402,844	\$ 7,142,506	\$ 5,716,223	\$ 15,806,306
Total	\$ 38,878,294	\$ -	\$ 38,878,294	\$ 282,688	\$ 4,607,636	\$ 9,015,740	\$ 10,178,171	\$ 19,193,911	\$ 14,794,059	\$ 38,878,294

Over/(under) allocation \$ - \$ - \$ - over/(under) budget \$ -

ESSER III allocation 38,878,294
 20%
 Minimum 20% learning loss 7,775,658.80

ESSER III 20% Learning Loss \$ 14,490,187 \$ 1,316,119 \$ 15,806,306
 % to ESSER III allocation 37.27% 40.66% Page 1 of 4

Extension of ESSER II Items								
Description	Budget (Acknowledged August 8, 2022)	Adjustments	Revised Budget (Acknowledged February 13, 2023)	FY21 Expenditures	FY22 Expenditures	FY23 Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Specialized supplies for nurses	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Specialized cleaning supplies	-	-	-	-	-	-	-	-
Masks for staff and students	-	-	-	-	-	-	-	-
Hand sanitizer for classrooms and offices	-	-	-	-	-	-	-	-
Spray bottles and chemicals to clean desks	-	-	-	-	-	-	-	-
Additional bottle filling stations	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
10 CNAs	370,000	18,125	388,125	-	-	-	388,125	388,125
Student, teacher, and staff devices	800,000	-	800,000	-	-	-	800,000	800,000
Call center support	-	-	-	-	-	-	-	-
Security services	60,000	-	60,000	-	-	-	60,000	60,000
Technology consultants	167,000	-	167,000	-	-	-	167,000	167,000
Marketing and communications coordinator	75,647	-	75,647	-	-	-	75,647	75,647
Virtual school principal	135,200	(135,200)	-	-	-	-	-	-
Virtual school registrar	48,913	(48,913)	-	-	-	-	-	-
iPad remote management	10,000	-	10,000	-	-	-	10,000	10,000
Total	\$ 1,681,760	\$ (165,988)	\$ 1,515,772	\$ -	\$ -	\$ -	\$ 1,515,772	\$ 1,515,772

DRAFT

ESSER III Air Ventilation Systems										
Description	Budget (Acknowledged August 8, 2022)	Adjustments	Revised Budget (Acknowledged February 13, 2023)	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY23 Remaining Budget	FY23 Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Air ventilation systems:										
Nodland unit upgrades	690,000	-	690,000	-	37,200	4,960	647,840	652,800	-	690,000
District-wide HVAC filter replacement	18,600	-	18,600	-	18,600	-	-	-	-	18,600
West Middle School chiller	530,000	-	530,000	-	18,120	2,265	509,615	511,880	-	530,000
North Middle School chiller	530,000	-	530,000	-	9,626	2,265	518,109	520,374	-	530,000
East Middle School chiller	540,000	-	540,000	-	9,626	2,265	528,109	530,374	-	540,000
Design fees	125,000	(125,000)	-	-	-	-	-	-	-	-
Total	\$ 2,433,600	\$ (125,000)	\$ 2,308,600	\$ -	\$ 93,172	\$ 11,755	\$ 2,203,673	\$ 2,215,428	\$ -	\$ 2,308,600

ESSER III 20% Learning Loss										
Description	Budget (Acknowledged August 8, 2022)	Adjustments	Revised Budget (Acknowledged February 13, 2023)	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY23 Remaining Budget	FY23 Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Extra PLC team focused on determining who is not learning and why	\$ 822,942	\$ (22,198)	\$ 800,744	\$ -	\$ 200,744	\$ 208,885	\$ 91,115	\$ 300,000	\$ 300,000	\$ 800,744
Learning opportunities for interventions and skills (PD)	2,298,125	32,597	2,330,722	-	177,422	413,491	1,249,809	1,663,300	490,000	2,330,722
Interventionists, intervention materials, evidence based programs	6,391,878	48,796	6,440,674	-	1,275,337	2,667,876	234,054	2,901,930	2,263,407	6,440,674
After school tutoring	2,404,543	(16,613)	2,387,930	-	466,815	207,432	763,683	971,115	950,000	2,387,930
Summer school	1,642,483	86,396	1,728,879	142,483	436,396	2,483	647,517	650,000	500,000	1,728,879
Instructional staff training - Foundation of Fractions	61,479	-	61,479	61,479	-	-	-	-	-	61,479
Instructional staff training - MTSS	400,000	-	400,000	-	-	-	200,000	200,000	200,000	400,000
Math manipulatives (math materials for missed learning)	64,874	-	64,874	64,874	-	-	-	-	-	64,874
Assessment system	341,949	(6,655)	335,294	-	116,317	106,161	-	106,161	112,816	335,294
Rewriting the assessments into the new system	60,000	(26,204)	33,796	-	3,796	-	30,000	30,000	-	33,796
RtI at Work virtual conference	1,914	-	1,914	-	1,914	-	-	-	-	1,914
Maintain Title I teaching positions	-	1,220,000	1,220,000	-	-	133,334	186,666	320,000	900,000	1,220,000
		-	-	-	-	-	-	-	-	-
Total	\$ 14,490,187	\$ 1,316,119	\$ 15,806,306	\$ 268,836	\$ 2,678,741	\$ 3,739,662	\$ 3,402,844	\$ 7,142,506	\$ 5,716,223	\$ 15,806,306
Minimum	\$ 7,775,659		\$ 7,775,659							
Over/(Under)	\$ 6,714,528		\$ 8,030,647							

Student Achievement Update

February 13, 2023

Angela Bemus
Associate Superintendent



Academic Student Achievement Supports 2022-2023 Elementary Implementation

Math

- IREADY
- Small Group Math Instruction
- Full Building Fact Fluency Implementation

Academic Student Achievement Supports

2022-2023 Elementary Implementation

Literacy

- Science of Reading Professional Development
- District Literacy Committee Comprehensive Curriculum Review (still in process)

Academic Student Achievement Supports

2022-2023 Elementary Implementation

Science

- National Geographic Curriculum
- Generation Genius Online Support
- Standards aligned with content-specific literacy supports

Academic Student Achievement Supports

2022-2023 Elementary Implementation

Social Studies

- Standards aligned to Literacy standards
- Content Specific Leveled literature for all grade levels

Academic Student Achievement Supports

2022-2023 Secondary Implementation

English Language Arts (Reading and English)

- Reading Class added to all middle schools
- Writable-Differentiated virtual writing support
- MAP Assessment-Provides diagnostic data which determines: Grade Level Proficiency, What areas need to improve, and Expected Growth

Academic Student Achievement Supports

2022-2023 Secondary Implementation

Math

- ALEKS-Virtual differentiated math support specific to all mathematical components
- MAP Assessment-Provides diagnostic data which determines: Grade Level Proficiency, What areas need to improve, and Expected Growth

Academic Student Achievement Supports

2022-2023 Secondary Implementation

Science and Social Studies

- Content Specific Virtual Supports
 - 7th Grade-Scholastic for Contemporary Global Studies
 - McGraw Hill Foundational Curriculum-Social Studies
 - National Geographic Core Curriculum Additions-Science

Student Achievement Supports

2022-2023 District-Wide Support

- Safe and Civil Schools Professional Development for all staff.
 - Specific focus for teachers in the classroom
 - Administrators for buildings
 - District Leadership for SCCSD-level support
- FOCUS
 - Equitable Engagement of students
 - Equitable Engagement of staff
 - Equitable Engagement of leadership
- To ensure all stakeholders meet the needs of those they serve through an equity lens. This provides an intentional focus on all needs (academic, social-emotional, mental health, professional, and climate and culture)

Student Achievement Supports

2022-2023 District-Wide Support

- New Discipline and Behavior Protocols
- Focus
 - Cell Phone Policy
 - Derogatory Language Towards Staff
- To ensure all students are actively engaged and safe in all learning opportunities while they are in the educational setting.

Why Do We Need to Focus on Engagement?

Correlation between student achievement and behavior

- Correlation between student's engagement level and student achievement and behavior
- Correlation between engaging all staff in approaching engagement through an equity lens will improve student achievement, behavior, and social-emotional health for all stakeholders
- To Summarize:
 - Students who are engaged, feel safe and valued, and have fostered adult relationships will achieve higher levels.
 - Staff who are engaged, feel safe, feel valued, and have fostered relationships with all levels of leadership will achieve at high levels.

The Data

District Name:		Time period for this data:			Guiding Question 1: Are outcomes equitable for all student groups?			Guiding Question 2: How big are the disparities?			Guiding Question 3: How much of your target group is affected by	
Sioux City Schools		Semester 1										
School Name:	Number of Students Enrolled at the School	Number of Students in Group Who Received a Referral	Total Number of Referrals from Group	Group's Percent of Student Body	Student Composition <i>The % of students with referrals who belong to a target group; RED cells suggest disproportionality</i>	Referral Ratio <i>Referral Rate for group divided by the Referral Rate for all other students; 1.0 is equal</i>	Referral Rate <i>Total number of referrals for group divided by the number of students from that</i>	Risk Ratio <i>Group's risk of receiving a referral compared to all other students; 1.0 is equal</i>	Difference in Student Composition <i>Student Composition minus the Percent of the Student Body; Positive values suggest disproportionality</i>	Difference in Referral Composition <i>Referral Composition minus the Percent of the Student Body; Positive values suggest disproportionality</i>	Referral Composition <i>% of referrals accounted for by students of a particular group</i>	Risk <i>% of students in a group who have at least one referral</i>
District-Wide												
White	6,087	1,697	1940	40.7%	37.8%	0.87	0.32	0.89	-2.9	-3.4	37.3%	27.9%
Hispanic/Latino	5,581	1,527	1816	37.3%	34.0%	0.90	0.33	0.87	-3.3	-2.4	34.9%	27.4%
African American/Black	1,299	576	661	8.7%	12.8%	1.53	0.51	1.55	4.1	4.0	12.7%	44.3%
American Indian/Alaskan Native	396	185	187	2.6%	4.1%	1.37	0.47	1.58	1.5	0.9	3.6%	46.7%
Asian	340	38	76	2.3%	0.8%	0.64	0.22	0.37	-1.4	-0.8	1.5%	11.2%
Native Hawaiian/Pacific Islander	329	116	156	2.2%	2.6%	1.37	0.47	1.18	0.4	0.8	3.0%	35.3%
Multi-Racial	916	349	363	6.1%	7.8%	1.15	0.40	1.29	1.6	0.9	7.0%	38.1%
Totals	14,948	4,488	5199	100.0%								

Discipline Referral Correlated To Student Achievement

Analysis of Discipline Referral Data and Student Achievement (ISASP) Data

1st Semester Correlation

	5,199 Est. Referrals Based on Enroll % = 1.0	Actual Total Referrals	Achievement Based Estimated Referrals	Actual vs. Achiev. Based Referral Ratio
Asian	118	76	91	0.83
Black/African American	462	661	615	1.08
Hispanic	1,934	1,816	2,345	0.77
Multi-Racial	319	363	301	1.20
Native American	143	187	171	1.10
Pacific Island	111	156	188	0.83
White	2,112	1,940	1,487	1.30
	5,199	5,199	5,199	

1. All Subgroups have a high correlation to referral and student achievement data (1.0 is a direct correlation)
2. White students are receiving more referrals than expected
3. Hispanic and Asian students are receiving less referrals than expected

Recommendation

- That the Board of Directors acknowledges the Student Achievement Update for First Semester of the 2022-2023 school year.



believe... achieve... succeed

**Sioux City Community School District
Executive Summary
FY23 Middle School Chiller Replacement
February 13, 2023**

Purpose:

To approve the plans, specifications, and estimated costs provided by KCL Engineering of West Des Moines, Iowa for the District's replacement of the three middle school chillers and set a public hearing.

Explanation:

Contact: Tim Paul (712) 279-6651

The District has requested plans and specifications to be drawn up for the purpose of replacing the current chillers located at the three middle schools. The three chillers are approximately 20 years old and require repairs. The current units are original to the buildings when they were built or remodeled. The new units that will be installed are hi-efficiency units and will provide better cooling and humidity control in the buildings. The cost estimate for this project including design fees is \$1,548,950. Estimated Completion date of July 2024. The District will plan to purchase the units directly from Trane and through pre-negotiated state bid called the Omnia Purchasing Agreement contract # 15-JLP-023gh. The lead time for the new chillers is 36 weeks.

Focus 2022 Goal Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

To provide an environment for staff and students to learn with proper HVAC.

Funding Source:

ESSER III Revised page 3

Recommendation:

That the Board of Directors approves the plans, specifications, and estimated costs, including engineering fees, provided by KCL Engineering of West Des Moines, Iowa, of \$1,548,950 for the replacement of the three middle school chillers.

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 27 day of February 2023. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

ENGINEER COST OPINION

Revision 0

SCCS Chiller HVAC Upgrades

3300 S. Cypress Street

Sioux City, IA 51106

Date

May 24, 2022

Total Project Costs	\$	-
Engineering Fees	\$	-
Available for Construction Cost	\$	-

HVAC Equipment	Quantity	Unit Cost	Total
Demolition of North chiller	01	\$ 12,000	\$ 12,000
350 ton Trane RTAC (North) By Owner	01		\$ -
350 ton Trane RTAC Install	01	\$ 89,748	\$ 89,748
Demolition of West chiller	01	\$ 13,800	\$ 13,800
310 ton Trane RTAC (West) By Owner	01		\$ -
310 ton Trane RTAC Install	01	\$ 105,600	\$ 105,600
Demolition of East chiller	01	\$ 16,800	\$ 16,800
250 ton Trane RTAC (East) By Owner	01		\$ -
250 ton Trane RTAC Intall	01	\$ 110,508	\$ 110,508
Crane, rigging	01	\$ 13,750	\$ 13,750
Misc. piping connections	03	\$ 10,000	\$ 30,000
Glycol (to top off system)	03	\$ 5,000	\$ 15,000
Controls	03	\$ 16,080	\$ 48,240
Testing, Adjusting & Balancing	03	\$ 4,000	\$ 12,000
Electrical	03	\$ 12,500	\$ 37,500
Equipment Pad Modifications	01	\$ 2,500	\$ 2,500
Sub-Total			\$ 507,446
Contractor Markups		15%	\$ 76,117
Total before uncertainty			\$ 583,563
Uncertainty Percentage Modifier		15%	\$ 87,534
Direct purchase Chillers from Trane			\$ 810,000
Total Cost Opinion Amount			\$ 1,481,000

Notes:

- Chiller for West is 50 tons less than current capacity, 250 T is limit on split evap
- Project is intended for like kind replacement.
- Glycol cost is only partial, and does not entail full system flush and fill.

BOARD OF DIRECTORS

Series 200

Policy Title: **Secretary of the Board**

Code Number: **201.3**

The Board shall appoint a Secretary who shall not be a member of the Board or a teacher employed by the Board but may be another employee of the Board. The Board shall fix the compensation to be paid to the Secretary.

The Board will appoint the Secretary at its organizational meeting to serve a two (2) year term of office. The person appointed shall qualify within ten days following the appointment by taking the oath of office and filing a bond as required by state law. Such person shall hold such office until their successor is appointed and qualified.

Several of the duties of the Board Secretary are statutory in nature. The Board may assign the Board Secretary other duties. Among other duties, it is the responsibility of the Board Secretary, as custodian of District records, to preserve and maintain the records and documents pertaining to the business of the Board; to keep complete minutes of special and regular Board meetings, including closed sessions; to keep a record of the results of regular and special elections; to keep an accurate account of school funds; and to sign warrants drawn on District funds as allowed by Board policy. The Board Secretary will also be responsible for filing the required reports with the Iowa Department of Education.

In the event the Board Secretary is unable to fulfill his / her statutory duties, the Board shall appoint a temporary Secretary until the Board Secretary is able to resume his / her duties or a new Board Secretary is appointed.

First Adoption: March 14, 1989
Reviewed Date: January 15, 2018
Revision Adoption: February 22, 1994/September 23, 1997/April 29, 2003/September 8, 2008
October 10, 2011/December 9, 2013/February 12, 2018

Legal Reference: Iowa Code §§64; 277.28; 279.1-3, .5, .7, .32, .33, .35; 291.2-.4, .6-.8,10-11,
~~299.10~~
281 I.A.C. 12.3(1).

BOARD OF DIRECTORS

Series 200

Policy Title: **Treasurer of the Board**

Code Number: **201.4**

The Board shall appoint a Treasurer who shall not be a member of the Board but may be another employee of the Board. The Board may pay a school Treasurer a reasonable compensation.

The Board will appoint the Treasurer at its organizational meeting to serve a two (2) year term of office. The person appointed shall qualify within ten days following the appointment by taking the oath of office and filing a bond as required by state law. Such person shall hold such office until their successor is appointed and qualified.

Several of the duties of the Board Treasurer are statutory in nature. The Board may assign the Board Treasurer other duties. Among other duties, it is the responsibility of the Treasurer to oversee the investment portfolio, to receive funds of the District, to pay out the funds for expenses approved by the Board, to maintain accurate accounting records for each fund, to report monthly regarding the investment portfolio and the status of each fund, and to file required reports with the appropriate state agencies and other entities. It will also be the responsibility of the Treasurer to work with the Board Secretary to coordinate the financial records, the financial reports, the cash flow needs, and the investment portfolio of the District.

In the event the Board Treasurer is unable to fulfill his / her statutory duties, the Superintendent shall appoint a temporary Treasurer to assume those duties until the Board Treasurer is able to resume his / her duties or a new Board Treasurer is appointed.

First Adoption: October 13, 1992
Review Date: January 15, 2018
Revision Adoption: September 23, 1997/April 29, 2003/September 8, 2008/October 10,
2011/December 9, 2013/February 12, 2018
Legal Reference: Iowa Code §§12B.10; 12C; 64; 277.28; 279.1, .3, .31-.33; 291.2-.4, .8, .12, .14
281 I.A.C. 12.3(1)

Board Policy Document

STUDENTS

Series 500

Policy Title: Long-Term Suspension and Expulsion

Code Number: 502.3

The Superintendent may recommend to the Board the long-term suspension (an out-of-school suspension lasting more than 10 days) or expulsion of a student. Only the Board, by a majority vote of the members present at a meeting of the Board, may impose a long-term suspension or expulsion of a student. Reasons for this level of student discipline may include violations of the regulations or rules of the Board, or when the student's presence is detrimental to the best interests of the school.

Long-term suspension or expulsion shall be recommended only after due consideration has been given to educational alternatives. Appropriate due process rights for students and parents, including notice and hearing, will be provided when long-term suspension or expulsion has been recommended.

First Adoption: June 26, 1984 1
Reviewed Date: February 20, 2018
Revision Adoption: June 27, 1995/March 28, 2000/August 17, 2004/October 26, 2009
January 25, 2010/January 26, 2015/March 12, 2018
Legal Reference: Goss v. Lopez, 419 U.S. 565 (1975).
Brands v. Sheldon Community School District, 671 F. Supp. 627 (N.D. Iowa 1987).
Bunger v. Iowa High School Athletic Assn., 197 N.W.2d 555 (Iowa 1972).
Board of Directors of Ind. School Dist. of Waterloo v. Green, -147
N.W.2d 854 (1967).
Wood v. Strickland, 420 U.S. 308 (1975).
Southeast Warren Comm. School District v. Dept. of Public Instruction, 285
N.W.2d 173 (Iowa 1979).
34 CFR § 300.530 et seq.
Iowa Code §§ 21.5; 279.8; 282.4, .5; 708.1.
281 I.A.C. 12.3(6); 41.530 et seq.
Reference: The Sioux City Community Schools' K-12 Student Code of Conduct

Board Policy Document

A student shall not be suspended or expelled if such action would violate their rights as a special education student and such students shall be entitled to the procedural safeguards mandated for special education students. A review of the student's Individual Education Program (IEP) shall be conducted prior to any recommendation for long-term suspension or expulsion. If appropriate, the IEP may be revised to include a continuum of intervention strategies and programming to change the behavior or otherwise be adjusted in accordance with applicable placement procedures.

Under appropriate circumstances, students who have not been identified as special education students may be referred for evaluation prior to a recommendation for long-term suspension or expulsion to determine whether the student has a disability and is in need of special education.

If it is determined that a special education student's conduct is not caused by the student's disability, the student may be recommended for a long-term suspension or expulsion.

If a student has been expelled or suspended from another district and has not met the condition of the expulsion or suspension and if the student, or the parent or guardian of the student, seeks to enroll as a student in this District, the Board, by a majority vote, must first approve such enrollment.

First Adoption: June 26, 1984 2
Reviewed Date: February 20, 2018
Revision Adoption: June 27, 1995/March 28, 2000/August 17, 2004/October 26, 2009
January 25, 2010/January 26, 2015/March 12, 2018
Legal Reference: Goss v. Lopez, 419 U.S. 565 (1975).
Brands v. Sheldon Community School District, 671 F. Supp. 627 (N.D. Iowa 1987).
Bunger v. Iowa High School Athletic Assn., 197 N.W.2d 555 (Iowa 1972).
Board of Directors of Ind. School Dist. of Waterloo v. Green, -147
N.W.2d 854 (1967).
Wood v. Strickland, 420 U.S. 308 (1975).
Southeast Warren Comm. School District v. Dept. of Public Instruction, 285
N.W.2d 173 (Iowa 1979).
34 CFR § 300.530 et seq.
Iowa Code §§ 21.5; 279.8; 282.4, .5; 708.1.
281 I.A.C. 12.3(6); 41.530 et seq.
Reference: The Sioux City Community Schools' K-12 Student Code of Conduct

EDUCATION PROGRAM

Series 600

Policy Title: Technology and Instruction Materials

Code Number: 603.9

The Board supports the use of innovative methods and the use of technology in the delivery of the education program. The Board encourages District personnel to investigate economical ways to utilize multi-media, computers, and other technologies as a part of the curriculum.

It is the responsibility of the Superintendent or his/her designee to develop a plan for the use of technology in the curriculum, to evaluate the plan and report the results of the evaluation as well as to make a recommendation to the Board annually regarding the use of technology in the curriculum.

Policy Development

First Adoption: January 25, 2021
Reviewed Date: November 17, 2020/ January 18, 2022
Revision Adoption:
Legal Reference: Iowa Code § 279.8
281 I.A.C. 12.3(12); 12.5(10), .5(17)

EDUCATIONAL PROGRAMS

Series 600

Policy Title: Library Media Centers Programs

Code Number: 604.7

The District shall maintain a library media center program in each building for use by District personnel and by students during school time.

The library program will be an articulated sequential kindergarten through grade 12 library or media program that enhances student achievement and is integral to the District's curricula and instructional program. The library program is planned and implemented by a ~~qualified certified~~ qualified teacher librarian working collaboratively with the District's administration and instructional staff. The library program services provided to students and staff shall include the following:

1. Support of the overall school curricula;
2. Collaborative planning and teaching;
3. Promotion of reading and literacy;
4. Information literacy instruction;
5. Access to a diverse and appropriate school library collection; and
6. Learning enhancement through technologies.

~~Materials for centers will be acquired according to Board Policy 603.10 Instructional Materials and Board Policy 602.9 – Multicultural and Gender Fair Approaches to the Educational Program Nonsexist Equity Education Opportunity. The selection and reconsideration process shall consider diversity of approach and the presentation of different points of view.~~

The library program shall be regularly reviewed and revised and shall be designed to meet the following goals:

First Adoption: June 13, 1989
Review Date: December 20, 2022
Revision Adoption: November 12, 1996/February 22, 2000/January 25, 2005/December 14, 2009
June 11, 2012/February 27, 2017
Legal Reference: Iowa Code §§ 256.7(24), .11(9); 279.8; 280.14; ~~304~~;
281 I.A.C. 12.2, 3(12).

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

Board Policy Document

1. To provide for methods to improve library collections to meet student and staff needs;
2. To make connections with parents and the community;
3. To support the District's school improvement plan;
4. To provide access to or support for professional development for the teacher librarian;
5. To provide current technology and electronic resources to ensure that students become skillful and discriminating users of information;
6. To include a current and diverse collection of fiction and nonfiction materials in a variety of formats to support student and curricular needs; and
7. To include a plan for annually updating and replacing library materials, supports, and equipment.

Library materials will be acquired, inspected, objected to-reconsidered, and removed according to Board Policies ~~604.71~~ 604.71 Library Materials, ~~604.72~~ Library Materials Inspection, ~~604.72~~ Objection to 604.72, Reconsideration of Library Materials, and ~~604.73~~ 604.73 Removal of Library Materials.

First Adoption: June 13, 1989
Review Date: December 20, 2022
Revision Adoption: November 12, 1996/February 22, 2000/January 25, 2005/December 14, 2009
June 11, 2012/February 27, 2017
Legal Reference: Iowa Code §§ 256.7(24), 11(9); 279.8; 280.14; ~~304~~;
281 I.A.C. 12.2, 3(12).

EDUCATION PROGRAM

Series 600

NEW

Policy Title: Selection of Library Materials

Code Number: AR604.71

The District maintains a library program in each building (Board Policy 604.7) with an overall goal of developing information literacy and providing materials that support the educational program. The Board directs that each library program will provide a wide range of materials on all appropriate levels of difficulty with diversity of appeal and the presentation of different points of view.

The selection of library materials is a professional task conducted by qualified teacher librarians. In choosing materials, the qualified teacher librarian will evaluate the existing collection, examine potential materials, and consult reputable, professionally prepared selection aids.

Where applicable, materials selected for District libraries will:

1. Be chosen for their strengths rather than rejected for their weaknesses.
2. Be chosen to enrich and support the curriculum and the educational, emotional, personal, and recreational needs of the users.
3. Be evaluated for standards of quality in literary, artistic, and aesthetic quality; technical aspects; and physical format.
4. Be appropriate for the range of age, emotional development, ability level, learning styles, and social development of students.
5. Represent differing viewpoints of controversial issues so that users may be motivated to engage in critical analysis of such issues, to explore their own beliefs, attitudes, and behavior, and to make intelligent judgments in their everyday lives.
6. Provide a global perspective and promote diversity by including materials by authors and illustrators of all cultures.
7. Incorporate current, accurate and authentic factual content from authoritative sources, as appropriate.
8. Provide students with the opportunity to investigate, analyze, and evaluate social issues from multiple perspectives.

Policy Development

First Adoption:

Review Date: December 20, 2022

Revised Adoption: N/A

Legal Reference: Iowa Code §§ 279.8, 256.7(24)
281 I.A.C. 12.2, .3(12)

During the selection process, teacher librarians will:

1. Evaluate the existing collection to determine its needs and consider the judicious elimination of materials that no longer meet District needs or find use. The process of weeding materials will be done according to established and accepted standards for determining the relevance and value of materials in a given context.
2. Consult professional publications for trends and curriculum connections.
3. Consider recommendations from teachers and students.
4. Verify a minimum of two grade/age-appropriate reviews from reputable, professionally prepared selection aids and other sources, such as:
 - a) *Children's Catalog*
 - b) *Middle and Junior High School Library Catalog*
 - c) *Senior High School Library Catalog*
 - d) *Booklist*
 - e) *The Bulletin of the Center for Children's Books*
 - f) *School Library Journal*
 - g) *Teacher Librarian*
 - h) *School Library Connection*
 - i) *Horn Book*
 - j) *Young Adult Library Services Association*

Policy Development

First Adoption:

Review Date: December 20, 2022

Revised Adoption: N/A

Legal Reference: Iowa Code §§ 279.8, 256.7(24)
281 I.A.C. 12.2, .3(12)

EDUCATION PROGRAM

Series 600

NEW

Policy Title: Reconsideration of Library Materials

Code Number: 604.72

The Board recognizes that occasionally students, parents/guardians of currently enrolled students, and/or staff of the District may object to library materials utilized by the District, despite the quality of the selection process. Because opinions may differ in a democracy, the Board has adopted a procedure that will strive to reconcile those differences in a straightforward and factual manner.

Requests for reconsideration will be conducted pursuant to Board Policy AR604.72 Reconsideration of Library Materials.

No duly selected material(s) whose appropriateness is challenged shall be removed from a library program except:

1. Upon the decision of a Reconsideration Committee;
2. Upon formal action of the Board when a Reconsideration Committee decision is appealed; or
3. Upon formal action of the State Board of Education when a Board decision is appealed.

First Adoption:

Revision Adoption: N/A

Legal Reference: Iowa Code §§ 279.8, 256.7(24)
 281 I.A.C. 12.2, .3(12)

EDUCATION PROGRAM

Series 600

NEW

Policy Title: Reconsideration of Library Materials

Code Number: AR604.72

Students, parents/guardians of currently enrolled students, and/or staff of the District may formally challenge library materials on the basis of appropriateness. Each attendance center and the District's central administrative office will keep on hand and make available a Library Materials Reconsideration Request Form (Form 604.72-E). The procedure for handling reconsideration of challenged library materials in response to questions concerning the appropriateness, as guided by AR604.71 Selection of Library Materials, is as follows:

1. When District staff receive notice that an individual (complainant) has objections to library materials, staff will refer the complainant to the appropriate building administrator.
2. The building administrator will provide the complainant with a packet of materials including the District's library program goals and objectives (Board Policy 604.7), the District's library materials selection policy (Board Policy 604.71/AR604.71), a Library Materials Reconsideration Request Form 604.72-E, and the Library Bill of Rights.
3. Upon receipt of a completed Library Materials Reconsideration Request Form, the relevant building administrator will, within three calendar days, contact the Director of Curriculum, Instruction, and Assessment to arrange for appointment of an ad hoc committee ("Reconsideration Committee") to review the challenged material.
4. The Director of Curriculum, Instruction, and Assessment or his/her designee shall appoint members of the Reconsideration Committee within ten (10) calendar days of the building administrator's receipt of the written complaint.
5. The building administrator may share the name of the complainant with the Director of Curriculum, Instruction, and Assessment, but neither the building administrator nor the Director of Curriculum, Instruction, and Assessment shall share that information with the Reconsideration Committee prior to its meeting.
6. The challenged materials will remain on library shelves and in circulation until a formal decision to remove the materials is made.

First Adoption:

Revision Adoption: N/A

Legal Reference: Iowa Code §§ 279.9, 256.7(24)
 281 I.A.C. 12.2, .3(12)

Board Policy Document

The Reconsideration Committee will be comprised of the following:

1. Director of Curriculum, Instruction, and Assessment;
2. Director of Elementary or Secondary Education, as appropriate;
3. One District-level instructional director;
4. One building administrator, assistant building administrator, or associate building administrator, other than the building administrator to whom the complaint was reported;
5. One teacher librarian;
6. One parent/guardian of a student enrolled in the District;
7. One student from the level in which the challenged material resides (middle or high school level only).

The name of any student serving on the Reconsideration Committee shall not be released publicly in order to protect the student's confidentiality. The Director of Curriculum, Instruction, and Assessment or his/her designee will preside as chairperson of the Reconsideration Committee and facilitate the Reconsideration Committee's processes and meetings. Two-thirds of the Reconsideration Committee will constitute a quorum.

Reconsideration Committee Procedures:

1. If a request to reconsider materials is for materials that have previously been before and reviewed by the Reconsideration Committee, the Reconsideration Committee may proceed with the request to reconsider only if five years have passed since the Reconsideration Committee issued a decision on the previous request.
2. The chairperson will determine a meeting date/time/place for the Reconsideration Committee meeting. The chairperson and committee teacher librarian will distribute the challenged materials to the Reconsideration Committee members.
3. Members of the Reconsideration Committee will read the entire challenged materials or view and/or listen to the entire materials.
4. The Reconsideration Committee will meet at the designated time to:
 - a. Reexamine the challenged material.
 - b. Check the general acceptance of the material by reading reviews and consulting the selection policy.
 - c. Weigh the merits of the work against the alleged faults to form a judgment based on the material as a whole and not on passages isolated from context.
5. The complainant and other known interested persons will be given appropriate notice of meetings.
6. The committee may be subject to applicable open meetings and public records laws. As a result, notice of committee meetings will be made public through appropriate communication methods required by law.
7. During the meeting:

First Adoption:

Revision Adoption: N/A

Legal Reference: Iowa Code §§ 279.9, 256.7(24)
281 I.A.C. 12.2, .3(12)

Board Policy Document

- a. The complainant and other parties will be given the opportunity to share their views.
 - b. The teacher librarian will explain the District's selection policy, the goals of libraries, and the process used in the selection of materials.
 - c. The chairperson will explain to the complainant that, if there is a decision not to remove the materials, they may opt to submit a request that their child not access the challenged material.
 - d. The Reconsideration Committee may request that individuals with special knowledge be present to speak on the issue.
 - e. The Reconsideration Committee will listen to all other views before beginning its deliberation. The Reconsideration Committee will be guided by the principle that the school system must be responsible for the needs of the community as a whole. Therefore, the Reconsideration Committee must distinguish between broad sentiment and attempts to impose personal standards.
 - f. The Reconsideration Committee should use as its major criterion the appropriateness of the material for its designated audience. In determining whether the material is appropriate, the committee will be guided by AR604.71 Selection of Library Materials.
 - g. After deliberation, the Reconsideration Committee will render a District-wide decision to:
 1. Retain the challenged material,
 2. Remove all or part of the challenged material, or
 3. Limit use of the challenged material.
 - h. The preferred process will be by vote of the Committee members. A simple majority of a quorum will be required.
8. The chairperson will notify the Superintendent and Assistant Superintendent regarding the Reconsideration Committee's decision.
 9. If the complainant or any member of the Reconsideration Committee is not satisfied with the decision, they may appeal the decision by submitting a written request for Board review.

The procedures for an appeal to the Board will be as follows:

1. An appeal of the decision made by the Reconsideration Committee must be made in writing to the Board Secretary within 10 days of the Reconsideration Committee's decision. Failure to file an appeal by this deadline shall constitute a waiver of appeal of the Reconsideration Committee's decision, and the matter shall be considered resolved.
2. The work in question will remain on library shelves and in circulation during the appeal process.
3. A decision on the appeal will be made at the next regularly scheduled meeting or session of the Board following receipt of the appeal by the Board Secretary.
4. The Board reserves the right to use outside expertise if necessary to help in its decision making.
5. The chairperson for the Reconsideration Committee will present the committee's decision to the Board.
6. The complainant or designee will present the complainant's position.

First Adoption:

Revision Adoption: N/A

Legal Reference: Iowa Code §§ 279.9, 256.7(24)
281 I.A.C. 12.2, .3(12)

Board Policy Document

7. In considering an appeal, the Board may affirm, reverse, or modify the decision of the Reconsideration Committee.
8. The Superintendent or his/her designee will implement the Board's decision.
9. Decisions on reconsidered materials will stand District-wide for five years before new requests for reconsideration of those materials will be entertained.
10. If the complainant is dissatisfied with the decision of the Board, they may appeal to the State Board of Education, pursuant to Chapter 290 of the Code of Iowa.

First Adoption:
Revision Adoption: N/A
Legal Reference: Iowa Code §§ 279.9, 256.7(24)
281 I.A.C. 12.2, .3(12)

Board Policy Document

EDUCATIONAL PROGRAMS

Series 600

Policy Title: ~~Media Center~~ Library Materials Removal

Code Number: ~~661~~ 604.73

It shall be the Board's policy to provide for the regular review, removal, and replacement ~~removal or disposal~~ of library ~~media center~~ materials as set forth in Board Policy 604.7 Library Programs.

~~The library media specialist(s)~~ Teacher librarians may remove materials no longer deemed to have a current educational value from District libraries ~~the library media center(s)~~. Removal of items will be ~~determined at the discretion of the teacher librarians, guided by Board Policy 604.71 Library Materials, by following the guidelines for collection development (selection and weeding), and materials replacement.~~

The items identified for removal will then be reviewed to determine possible value to other groups or individuals in the following order of priority:

- ~~1. Other libraries~~ library media centers within the District (e-mail lists).
- ~~2. Other District programs.~~
- ~~2. Any other Other District operated programs (and classroom, subject to the approval of the Principal).~~
3. Students, or parents of students, within the building that ~~which~~ is removing the ~~deleting~~ materials.
- ~~4. Friends of the Public Library~~
- ~~5. District auction and/or bidding~~

Teacher librarians will use their discretion to recycle/dispose of items that are outdated, obsolete, racist, sexist, or culturally insensitive.

First Adoption: September 22, 1992

Revision Adoption: February 13, 1996/February 22, 2000/September 10, 2002/December 14, 2009
December 10, 2012/February 27, 2017

Legal Reference: Iowa Code §§ 256.7(24); 279.8; 280.14; 301.1.
281 I.A.C. 12.3(12).