

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, April 10, 2023; 6:00 p.m.

[Pleasant Valley Community School District School Board Meeting - April 10, 2023](#)

Supporting information for the agenda can be found at
<https://www.pleasval.org/district/school-board/supporting-information>

- I. Call to order and roll call, Pledge of Allegiance

- II. Approval of Agenda

- III. Communications, Concerns, and Constructive Ideas for the District
 - A. From Students, Parents, Teachers, and Visitors
 - B. From Board Members
 - C. From Administration
 - D. To the Secretary
 - E. Recognition - Iowa Girls State Basketball Champions, Pleasant View's Iowa Stock Market Game Winners

- IV. Consent Agenda April 10, 2023
 - A. Minutes March 20, 2023 Regular Meeting
 - B. Personnel
 - C. Open Enrollment

- V. Approval of April 10, 2023 bills

Note: Blackhawk Bank & Trust warrants 155945 through 156230 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$1,465,535.77 in payment of invoices presented.

- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$106,014.57 in payment of invoices presented.

- C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$8,734.35 in payment of invoices presented.
- D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of \$53,001.83 in payment of invoices presented.
- E. Management Fund: Motion by _____ second by _____ that Management Fund warrants be issued in the total amount of \$16,177.00 in payment of invoices presented.
- F. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$13,787.68 in payment of invoices presented.
- G. Student Construction Fund: Motion by _____ second by _____ that Student Construction Fund warrants be issued in the total amount of \$2,135.31 in payment of invoices presented.
- H. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6490 to 6497 be issued in the total amount of \$577,024.91 in payment of invoices presented.
- I. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$9,474.48 in payment of invoices presented.

VI. Old Business

- A. Authorization to Publish Proposed 2023-24 Certified Budget Summary and Establish Date for 2023-24 Certified Budget Hearing - Mike Clingingsmith

VII. New Business

- A. College & Career Readiness (CCR) Graduation Requirements and Academic Plan (DCAP) - Mike Zimmer and PVHS Counselors
- B. February Monthly Financial Reports - Mike Clingingsmith
- C. 2023-24 Certified Personnel (PVEA) Contract Approval - Brian Strusz and Mike Clingingsmith
- D. 2023-24 Classified and Administrative Wage and Benefits Package Approvals - Brian Strusz and Mike Clingingsmith
- E. 2023-24 Custodial (PVCA) Contract Approval- Brian Strusz and Mike Clingingsmith

- F. Athletic Eligibility of a Previously Open Enrolled Out Student - Brian Strusz
- G. First Reading Of Board Policy Series 409.1, 409.2 And 409.3 - Brian Strusz
- H. Executive Session - Personnel - Code of Iowa, section 21.5(1)(i) - Administrative Recommendation - Brian Strusz
- I. Approval of Pleasant Valley Community School District Director of Secondary Education - Brian Strusz

VIII. Future Dates

- 1. Monday, April 25, 2023 - Regular Board Meeting **5:30 p.m.** (district band night)
- 2. Monday, May 8, 2023 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

April 10, 2023; 6:00 p.m.
Supporting Information

ITEM #1 RECOGNITION: The board will have the opportunity to congratulate our Iowa Girls State Basketball Champions, Coach Jennifer Goetz and her assistants, as well as Pleasant View's Iowa Stock Market Game Winners and advisor Rebecca VanBlaricome

- Kennon Kies- State Winner of InvestWrite (Trophy, small prizes, and \$100 gift card)
- Jovin Binto and Tate Runkle- First Place in the Game and Completed essay competition (small prizes and \$25 gift cards)
- Dylan Rieger, Bryce Rieger, and Kolsyn Green- Second Place in the Game and Completed essay competition (small prizes and \$25 gift cards)

ITEM #2 CONSENT AGENDA

- A. Approval of Minutes: March 20, 2023 Regular Meeting
- B. Personnel: the list of personnel changes is included in the supporting documents.
- C. Open Enrollment: 2022-23: IN from Bettendorf - one grade 5, one grade 6. IN from Davenport - one grade 4 (all continuations)

Required Motion: I move the Board approve the Consent Agenda as presented.

ITEM #3 OLD BUSINESS

- A. AUTHORIZATION TO PUBLISH PROPOSED 2023-24 CERTIFIED BUDGET SUMMARY AND ESTABLISH DATE FOR 2023-24 CERTIFIED BUDGET HEARING: At the two February, 2023 board meetings the board discussed and came to consensus regarding no change to the district's property tax levy rate from the current 2022-23 year (rounded to the nearest penny) for the 2023-24 fiscal year. At Monday's board meeting, board authorization is required so that the Chief Financial Officer can publish the proposed budget summary in the newspaper as required by law. The date and time of the public hearing and adoption of the certified budget for 2023-24 will be established (April 24, 2023, 5:30 p.m.). A copy of the proposed budget summary to be published in the Quad City Times is included in the board packet for your review. Please contact Mike prior to the board meeting if you have any questions.

Required Motion: I move that the Board direct the Chief Financial Officer to publish a proposed budget summary reflecting a tax levy rate not to exceed **\$13.46044 per \$1,000 taxable valuation and to establish a date and time of April 24, 2023 at 5:30 p.m. to hold the required public hearing and adopt the certified budget for 2023-24. Roll call vote.**

ITEM #4 NEW BUSINESS

- A. COLLEGE & CAREER READINESS (CCR) GRADUATION REQUIREMENTS AND ACADEMIC PLAN (DCAP) The College and Career Ready Seminar sequence is a Tier 1 delivery system to provide meaningful academic and post-secondary planning pursuant to House File 2392 and the Future Ready Iowa initiative. Mike Zimmer and members of the high school Counseling Office will provide an introduction to the program.

No required Motion

- B. FEBRUARY, 2023 MONTHLY FINANCIAL REPORTS: Mike Clingingsmith will present monthly financial reports for the month of February. After review and discussion, he will seek your acceptance of these reports.

Required Motion: I move the board accept the monthly financial reports for February, 2023 as presented. Roll call vote.

- C. 2023-24 CERTIFIED PERSONNEL (PVEA) CONTRACT APPROVAL: On March 22nd, the District and the Pleasant Valley Education Association (PVEA) reached agreement upon a 3.79% total package increase. (\$925 increase on the salary index base). Mike Clingingsmith and Brian Strusz will discuss settlement details including new contract language.

Required Motion: I move the Board approve the 2023-24 Certified Employees contract wage and benefits package agreement with PVEA as presented. Roll call vote.

- D. 2023-24 CLASSIFIED AND ADMINISTRATIVE WAGE AND BENEFIT PACKAGES APPROVAL: Meet and Confer sessions for Classified employees were held live and via Google Meet April 4th, 5th and 6th. Four sessions were offered. All classified and administrative members received a 3.79% total package increase. Mike Clingingsmith and Brian Strusz will go over longevity and contract language adjustments.

Required Motion: I move the Board to approve the 2023-24 Classified Employees and Administrative Employees wage and benefits packages as presented. Roll Call Vote.

- E. 2023-24 CUSTODIAL (PVCA) CONTRACT APPROVAL: On April 5th, the District met with the Iowa State Education Association. Lynette Claeys, the PERB representative for our teachers and representative for our custodians who are members of the Service Employees International Union, Local 199. Together, the groups reached a 3.79% total package increase agreement with our custodial union which equated to a \$0.78 per hour across the board wage increase for all custodial positions for 2023-24.

Required Motion: I move the Board approve the 2023-24 Custodial contract

wage and benefits package agreement with PVCA as presented. Roll call vote.

- F. ATHLETIC ELIGIBILITY OF AN OPEN ENROLLED OUT STUDENT: On April 4, 2023 Superintendent Brian Strusz and the Pleasant Valley School Board received a letter from Davenport Community School District that the 90 school day athletic eligibility waiting period be waived for Mary Catherine Townsend. The Townsend family moved into the Pleasant Valley School District in December 2021 but had maintained continuous enrollment in the Davenport Community School District through open enrollment.

36.15(3) General transfer rule. A student who transfers from a school in another state or country or from one member or associate member school to another member or associate member school shall Ch 36, p.6 Education[281] IAC 12/14/22 be ineligible to compete in interscholastic athletics for a period of 90 consecutive school days, as defined in rule 281—12.1(256), exclusive of summer enrollment, unless one of the exceptions listed in paragraph 36.15(3)“a” applies. The period of ineligibility applies only to varsity level contests and competitions. (“Varsity” means the highest level of competition offered by one school or school district against the highest level of competition offered by an opposing school or school district.)

A number of exceptions may be considered; none of which apply in this particular situation. However, *the board of directors of the district of residence and the board of directors of the receiving district both may agree to waive the ineligibility period.*

Proposed Motions:

I move the board waive the 90 school day period of ineligibility from varsity sports as is directed under Iowa Code 281 - 36.15 (3 & 4) for district enrolled student, Mary Catherine Townsend so that she can begin to compete at the varsity level at Pleasant Valley High School effective immediately. Roll call vote.

of

I move the board NOT waive the 90 school day period of ineligibility from varsity sports as is directed under Iowa Code 281 - 36.15 (3 & 4) for in district student Mary Catherine Townsend Roll call vote.

- G. FIRST READING OF BOARD POLICY SERIES 409.1, 409.2 and 409.3: Tonight we will hold the first reading of the following revised policies

Board Policy 409.1 Early Retirement - Teachers

Board Policy 409.2 Early Retirement - Administrators

Board Policy 409.3 Early Retirement - Classified Personnel

The changes to these three policies are due to contract negotiations. Following discussions this evening and again on April 24th, the policies will be recommended for board approval on April 24th

No required motion.

- H. EXECUTIVE SESSION – PERSONNEL: During the week of March 27, 2023, interviews were conducted for the District’s next Director of Secondary Education as Mr. Mike Zimmer will retire at the close of the 2022-23 school year. As part of the interview process, the school board will meet and ask questions of the recommended candidate. (Note that the candidate has made a written request that their hiring be considered in closed session.)

Required Motion: I move the Board hold a closed session as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual whose hiring is being considered to prevent needless and irreparable injury to that individual’s reputation, as that individual has requested a closed session. Roll call vote.

*Return to Open Session

- I. APPROVAL OF PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT DIRECTOR OF SECONDARY EDUCATION: _____ is recommended for the position of Director of Secondary Education starting July 1, 2023.

Required Motion: I move the board appoint _____ as Pleasant Valley Community School District Director of Elementary Education starting July 1, 2023. Roll call vote.

ITEM #5 FUTURE DATES:

1. Monday, April 24, 2023 **5:30** p.m. - Board of Education meeting (District Band Night)
2. Monday, May 8, 2023 6:00 p.m. - Board of Education meeting
3. April 27-28, 2023 - IASB Summit on Student Success

PLEASANT VALLEY CSD BOARD OF EDUCATION

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PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

BOARD OF EDUCATION REGULAR MEETING

BELMONT ADMINISTRATION CENTER

Monday, March 20, 2023; 6:00 P.M.

<https://www.youtube.com/watch?v=gUEsfkVoAv8>

CALL TO ORDER: President Wagle called the meeting to order at 6:00 p.m.

MEMBERS PRESENT: Ayers, Hoskins, Rivera, Wagle. Absent - Kanwischer, Brockmann, Kunkel. Also present: Brian Strusz, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Mike Zimmer, Deborah Dayman and others. Directors Kunkel and Brockmann arrived immediately after the calling of the roll.

PLEDGE OF ALLEGIANCE

AGENDA APPROVED: Motion by Hoskins, second by Ayers that the agenda be approved as presented. All ayes. Motion carried.

COMMUNICATIONS: President Wagle welcomed everyone to the meeting and read the vision of the District: It is the vision of the Pleasant Valley Community School District that we shall provide the finest academic and extra-curricular programs in the state – not in some things, but in everything; not for some students, but for every student.

Booker Bear celebrations were held in each of the elementary buildings during the last week of February / first week of March. 100% of first grade students successfully participated. Mr. Hiatt extended his appreciation to teachers, aides and principals and for helping reach the goal of full participation. *Booker Bear* is underwritten by Ascentra Credit Union and every student who reads ten books during the weeks leading up to the event receives a stuffed *Booker Bear*. Mr. Hiatt thanked Travis Kershaw and Barry Shaw from Ascentra Credit Union and Sharon Sarver from the Bettendorf Public Library Foundation for their support of the reading program as well as board members who read in classrooms during Read Across America week.

RECOGNITION: Mr. Zimmer shared the following student recognition:

Individual Event Speech

Saturday, March 11, 2023, 8 events competed at the State Individual Events Competition. All eight received Division I ratings and two individuals were selected to perform at the All-State Festival on Monday, March 27, 2023:

Charles Budan, Acting - *Julius Caesar* by William Shakespeare

Keira Bowman, Solo Musical Theatre - *I'm Breaking Down from Falsettos* by William Finn

Staff Recognition

Iowa Football Coaches Association (IFCA) recognized Pleasant Valley Head Football Coach Rusty VanWetzinga as 5A Regional Coach of the Year during their annual coaches clinic in Altoona on March 3-4, 2023.

Career & Technology Education

2022 Pleasant Valley High School Alumnus Clayton Shelton completed his U.S. Department of Labor High School CNC Set-up Programmer Milling and Turning Registered Apprenticeship with Arconic Manufacturing. He was present to share with the board his experiences as a student and apprentice. He is now a full time Arconic employee working toward earning his Journeyman card which will require 6400 hours of work as well as classroom time. He was able to accomplish a number of classroom requirements during his high school coursework at the Blong Technology Center. He shared with the board and administrators his ideas for continuing to build the program at the high school and expressed his appreciation for the opportunities provided to him. Mr. Strusz thanked Mr. Zimmer and Mrs. Mary Johnson, PVHS Career Coordinator, for their work in establishing these opportunities for our students.

Mr. Strusz shared the condolences of the board and district with the family of Mr. George Straetker, an accounting and economics teacher for the district for 35 years, and a substitute teacher for many years after his retirement. Mr. Straetker died March 13 at 92 years of age.

Mr. Strusz congratulated the PVHS girls basketball team upon winning the 4A state championship. The team will be guests at a future board meeting. He also recognized the boys basketball team for reaching the 4A state tournament. This is the first time in school history that both the boys and the girls basketball teams competed in the state championship tournament in the same year.

CONSENT AGENDA:

The March 20, 2023 consent agenda consists of the following:

- **MINUTES:** The approval of minutes of the February 27, 2023 Regular Meeting and Executive Session and the March 6, 2023 Special Meeting and Executive Session.
- **PERSONNEL:**

CERTIFIED:

Ashley Bodkin is recommended for employment as a 3rd grade Teacher at Forest Grove Elementary starting the 2023-24 school year. Lucy Cockrell is recommended for employment as an English Teacher at Pleasant Valley High School starting the 2023-24 school year. Bailey Connors is recommended for employment as a Vocal Music Teacher at Pleasant Valley High School starting the 2023-24 school year. Joanna Coon is recommended for employment as a 1st grade Teacher at Riverdale Heights Elementary starting the 2023-24 school year. Emma Hartz is recommended for employment as a Kindergarten Teacher at Forest Grove Elementary starting the 2023-24 school year. Elizabeth Heesch is recommended for employment as a 2nd grade Teacher at Riverdale Heights Elementary starting the 2023-24 school year. Katherine Locke is recommended for employment as a 3rd grade Teacher at Pleasant View Elementary starting the 2023-24 school year. Angela Staber is recommended for employment as an English Teacher at Pleasant Valley High School starting the 2023-24 school year.

CERTIFIED: (information only)

Shannon Harty, Special Education Teacher at Cody Elementary, will move to a 3rd grade classroom at Cody Elementary starting the 2023-24 school year.

CLASSIFIED:

Varsha Baharghare, ESL Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting April 1, 2023. Kristi DeCoster, Paraeducator at Pleasant Valley Junior High, has submitted notice of her resignation effective March 10, 2023. Mark Nightingale, part time Custodian at Pleasant Valley High School, has completed his probationary period and is recommended for regular employment starting April 1, 2023. Debbie Silverberg, Food Service Worker at Pleasant Valley Junior High, has submitted notice of her resignation effective March 6, 2023.

CLASSIFIED: (information only)

Lisa Cappaert is recommended for probationary employment as an Administrative Assistant in the Pleasant Valley High School Counseling Office starting March 22, 2023. Kathy Naslund is recommended for probationary employment as a Preschool Paraeducator at Bridgeview Elementary starting March 21, 2023. Patricia Richards is recommended for probationary employment as a General Education Paraeducator at Riverdale Heights Elementary starting March 20, 2023. Manette Trevino is recommended for probationary employment as a Food Service Worker at Pleasant Valley Junior High starting March 21, 2023.

- OPEN ENROLLMENT: 2022-23 IN from Bettendorf: One grade 10 denied due to lack of space. 2022-23 IN from Davenport (continuations) - one grade 10, one grade 11.
- Cooperative Teaching Agreements: University of Northern Iowa and Indiana University

Motion by Ayers, second by Kunkel that the consent agenda be approved as presented. All Ayes. Motion Carried.

EXPENSES APPROVED:

Motion by Hoskins, second by Ayers that General Fund warrants be issued in the total amount of \$783,455.24 in payment of invoices presented. All ayes. Motion carried.

Motion by Brockmann, second by Kunkel that Nutrition Fund warrants be issued in the total amount of \$109,024.80 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$836.87 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Rivera that High School Activity Fund warrants be issued in the total amount of \$21,463.96 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Brockmann that Management Fund warrants be issued in the total amount of \$1,482.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Brockmann that Capital Projects Fund warrants be issued in the total amount of \$147,725.00 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Rivera that PPEL Fund warrants be issued in the total amount of \$14,495.62 in payment of invoices presented. All ayes. Motion carried.

Motion by Brockmann, second by Kunkel that Student Construction Fund warrants be issued in the total amount of \$61.84 in payment of invoices presented. All ayes. Motion carried.

Motion by Hoskins, second by Ayers that Internal Service Fund warrants 6484 through 6489 be issued in the total amount of \$91,360.70 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Ayers that Trust Fund warrants be issued in the total amount of \$357.17 in payment of invoices presented. All ayes. Motion carried.

TEACHER LEADERSHIP SYSTEM (TLS): Stephanie Seier, Pleasant Valley’s PK-12 Teacher Leadership Coordinator, shared with the board the evolution of the program, the various positions in place, and the progress being made toward TLS goals and district initiatives.

Why teacher leadership?

“To help students reach their potential.”- PV Instructional Coach

“It is only together that we can impact students in the greatest ways possible.”- PV Instructional Coach

“Teachers are our most powerful tool.”- PV Collaborative Lead

“We all deserve support.”- PV Instructional Coach

The Teacher Leadership and Compensation System (TLS) provides leadership opportunities to teachers, attracts and retains promising new teachers, and fosters greater collaboration for teachers to learn from each other. The overarching goal of TLS is to improve student learning by improving the instruction they receive each day, with our best teachers leading the effort. Over the past eight years of the program, Pleasant Valley has engaged 267 teachers in leadership positions. These teacher leaders have engaged in work that has directly advanced our district’s CSIP goals and supported our mission statement of “preparing students to succeed in a diverse, global society by providing superior quality opportunities in a safe environment for each student to become a lifelong learner and by continuously improving and customizing the educational experience.” Thanks to the dedication of the teacher leaders and the support from administrators, the future of TLS and its impact on student achievement is very promising.

No required motion.

2023-24 HIRING UPDATE: For the 2023-24 school year, the District is planning to hire 29 new staff members to join our Pleasant Valley team. At this time, the district is adding 13 new positions to support growth across the district, seven for retirements, and nine due to resignations. The Directors of Elementary and Secondary Education and the Director of Student Services provided a summary of the various new positions as well as an update on the hiring progress.

No required motion.

MEETING ADJOURNED: The meeting adjourned at 7:44 p.m.

FUTURE DATES:

April 10, 2023

Regular School Board Meeting; 6:00 p.m.

April 24, 2023

Regular School Board Meeting; **5:30** p.m.

JULY 2022

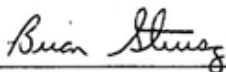
NOTICE OF NONDISCRIMINATION

It is the policy of the Pleasant Valley Community School District not to discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (for employment), marital status (for programs), sexual orientation, gender identity, and socioeconomic status (for programs) in its educational programs and its employment practices. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

The district requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The district is committed to the policy that no otherwise qualified person will be excluded on the basis of race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability, or age. Further, the board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment.

Inquiries concerning the application of federal and state nondiscrimination statutes and the implementing regulations to the district may be referred to Mike Zimmer, who has been designated by the district as Educational Equity Coordinator, or to the Director of the Office for Civil Rights, Department of HEW, and Washington, D.C. Mr. Zimmer's office is at Pleasant Valley Administration Center, 525 Belmont Rd., Bettendorf, Iowa 52722; telephone (563) 332-5550.



Brian Strusz
Superintendent

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL *updated*

CERTIFIED:

Kirsten Adams, 4th grade Teacher at Forest Grove Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

Amanda Aldridge is recommended for employment as a Special Education Teacher at Cody Elementary starting the 2023-24 school year.

Alton Barber is recommended for employment as a 3rd grade Teacher at Riverdale Heights Elementary starting the 2023-24 school year.

Miranda Copley, Early Childhood Special Education Teacher at Bridgeview Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

Haegen Goodlow is recommended for employment as a 4th grade Teacher at Forest Grove Elementary starting the 2023-24 school year.

Rachel Hart, Spanish Teacher at Pleasant Valley High School, has submitted notice of her resignation effective the end of the 2022-23 school year.

Abigail Miller is recommended for employment as a 4th grade Teacher at Forest Grove Elementary starting the 2023-24 school year.

Ann Peters, Art Teacher at Pleasant Valley Junior High School, has submitted notice of her resignation effective the end of the 2022-23 school year.

Megan Wachendorf is recommended for employment as a Special Education Teacher at Forest Grove Elementary starting the 2023-24 school year.

Jennifer Zeglis, Forest Grove / Hopewell / Pleasant Valley Junior High Band Director, has submitted notice of her resignation effective the end of the 2022-23 school year.

CERTIFIED: (information only)

Emily Connell, 3rd grade Teacher at Riverdale Heights Elementary, has accepted the Forest Grove / Hopewell ESL (English as a Second Language) position starting the 2023-24 school year.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL *updated*

Theresa Harrington, Instructional Coach at Pleasant View Elementary, has accepted the Reading Specialist position at Cody Elementary starting the 2023-24 school year.

Glen Naber, FLEX At Risk Teacher at Pleasant Valley Junior High, has accepted the Pleasant Valley Junior High Physical Education position starting the 2023-24 school year.

Patty Reeser, Professional School Counselor at Forest Grove / Pleasant Valley Junior High, has accepted the Forest Grove (only) Professional School Counselor position for the 2023-24 school year.

Megan Sopher, Hopewell Elementary / Cody Elementary Reading Specialist, has accepted the Hopewell (only) Reading Specialist position starting the 2023-24 school year.

CLASSIFIED:

Jacob Brees, Part-Time Custodian at Hopewell Elementary, has submitted notice of his resignation effective April 12, 2023.

Lara Dague, Special Education Paraeducator at Hopewell Elementary, has submitted notice of her resignation effective April 28, 2023.

Jenny Logas, Special Education Paraeducator at Pleasant Valley High School, has submitted notice of her resignation effective May 30, 2023.

Beth Marsoun, Director of Communications / PVEF Secretary, has submitted notice of her resignation effective April 14, 2023.

Gabi McClure, Academic Interventionist at Pleasant Valley Junior High, has submitted notice of her resignation effective April 14, 2023.

Patti Richards, Riverdale Heights Elementary Paraeducator, has submitted notice of her resignation effective March 22, 2023.

Kairee Schurke, Cody / Bridgeview Food Service, has submitted notice of her resignation effective April 10, 2023.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL *updated*

CLASSIFIED: (information only)

Erin Asche is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley Junior High starting April 10, 2023.

Kiera Harris is recommended for probationary employment as a Special Education Paraeducator at Forest Grove Elementary starting April 5, 2023.

Kalissa Smiddy is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting April 10, 2023.

TEACHER LEADERSHIP:

ADD:

Alecia Krzyaniak	Instructional Coach	Secondary Special Education
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EXTRA-CURRICULAR:

ADD:

Madison Glatz	PVHS Sophomore Volleyball Coach
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DROP:

Madison Glatz	PVHS Freshman Volleyball Coach
Mariah Griffin	PVJH Cheerleading
Pat Meyer	PVHS Head Bowling Coach
Marcia Renaud	PVHS Drama Accompanist
Claire Slifka	PVHS Sophomore Volleyball Coach
Trent Teske	PVHS Drama Music Director

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL

CERTIFIED:

Kirsten Adams, 4th grade Teacher at Forest Grove Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

Amanda Aldridge is recommended for employment as a Special Education Teacher at Cody Elementary starting the 2023-24 school year.

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CERTIFIED: (information only)

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PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL

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Beth Marsoun, Director of Communications / PVEF Secretary, has submitted notice of her resignation effective April 14, 2023.

Gabi McClure, Academic Interventionist at Pleasant Valley Junior High, has submitted notice of her resignation effective April 17, 2023.

Patti Richards, Riverdale Heights Elementary Paraeducator, has submitted notice of her resignation effective March 22, 2023.

CLASSIFIED: (information only)

Erin Asche is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley Junior High starting April 10, 2023.

Kiera Harris is recommended for probationary employment as a Special Education Paraeducator at Forest Grove Elementary starting April 5, 2023.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
APRIL 10, 2023
PERSONNEL APPROVAL

Kalissa Smiddy is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting April 10, 2023.

TEACHER LEADERSHIP:

ADD:

Alecia Krzyaniak Instructional Coach Secondary Special Education

EXTRA-CURRICULAR:

ADD:

Madison Glatz PVHS Sophomore Volleyball Coach

DROP:

Madison Glatz	PVHS Freshman Volleyball Coach
Mariah Griffin	PVJH Cheerleading
Pat Meyer	PVHS Head Bowling Coach
Marcia Renaud	PVHS Drama Accompanist
Claire Slifka	PVHS Sophomore Volleyball Coach
Trent Teske	PVHS Drama Music Director

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

April 10, 2023

Note: Blackhawk Bank & Trust warrants 155945 through 156230 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$1,465,535.77 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$106,014.57 in payment of invoices presented.
- C. Elementary/Junior High Activity Fund: Motion by _____ second by _____ that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$8,734.35 in payment of invoices presented.
- D. High School Activity Fund: Motion by _____ second by _____ that High School Activity Fund warrants be issued in the total amount of \$53,001.83 in payment of invoices presented.
- E. Management Fund: Motion by _____ second by _____ that Management Fund warrants be issued in the total amount of \$16,177.00 in payment of invoices presented.
- F. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$13,787.68 in payment of invoices presented.
- G. Student Construction Fund: Motion by _____ second by _____ that Student Construction Fund warrants be issued in the total amount of \$2,135.31 in payment of invoices presented.
- H. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6490 to 6497 be issued in the total amount of \$577,024.91 in payment of invoices presented.
- I. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$9,474.48 in payment of invoices presented.

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ACADEMIC THERAPY PUBLICATIONS/HIGH NOON BOOKS				
	10 0060 1000 100 4045 612	03/02/2023	The Sound Out InfoMAG Series - 1 set of	3,204.00
	10 0060 1000 100 4045 612	03/02/2023	It's All True! Level 3 - 1 set of 5 boo	1,260.00
	10 0060 1000 100 4045 612	03/02/2023	It's All Animals Level 3 - It's All Anim	1,260.00
	10 0060 1000 100 4045 612	03/02/2023	Shipping	3,214.80
	10 0060 1000 100 4045 612	03/10/2023	Phonic Books Complete Series - Set of 86	21,204.00
				30,142.80
ADCRAFT PRINTWEAR				
	10 9030 1000 100 0000 733	03/10/2023	Hadar 6'x12'x2"Polyethylene Folding Mat	5,880.00
	10 9030 1000 100 0000 733	03/10/2023	Shipping	364.00
				6,244.00
ADVANCED BUSINESS SYSTEMS				
	10 9015 2640 000 0000 433	03/27/2023	JH COPIER MAINT	58.27
				58.27
ALLARDYCE, ANDREW OR BREANNA				
	10 0403 1945 000 8604	03/28/2023	BV LIBRARY - BOOK RETURNED	11.00
				11.00
AMAZON CAPITAL SERVICES				
	10 0407 2410 000 0000 611	03/28/2023	TaoHFE Bathroom cabinet wall mounted whi	82.99
	10 0209 1000 211 3301 612	03/28/2023	Sensory Headphones	556.15
	10 0209 1000 211 3301 612	03/28/2023	Sensory Needs See Frevvo Attachment	77.45
	10 0418 1000 102 0000 612	03/28/2023	Modeling clay	15.18
	10 0418 1000 102 0000 612	03/28/2023	clay sculpting tools	14.99
	10 0418 1000 102 0000 612	03/28/2023	Gloss glaze	13.27
	10 0418 1000 102 0000 612	03/28/2023	Nylon paint brush set	11.99
	10 0418 1000 102 0000 612	03/28/2023	Paint palettes	10.98
	10 0418 1000 102 0000 612	03/28/2023	Pencil sharpeners	22.53
	10 0418 1000 102 0000 612	03/28/2023	Watercolors	65.76
	10 0418 1000 102 0000 612	03/28/2023	Pastels classpack	59.66
	10 0418 1000 102 0000 612	03/28/2023	Bib apron	26.99
	10 0418 1000 102 0000 612	03/28/2023	Price Diff	11.56
	10 0407 2410 000 0000 611	03/28/2023	Lifetime 80306 Table	170.00
	10 9060 2213 000 3116 613	03/28/2023	TEACHER BOOKS	21.87
	10 9334 1000 100 8100 612	03/28/2023	PROTRACTORS	24.98
	10 0409 1000 211 3301 612	03/28/2023	Cotton Balls - Pack of 3 (Sanders GTS)	11.99
	10 0409 1000 211 3301 612	03/28/2023	White paper plates - 9 inch	10.99
	10 0409 1000 211 3301 612	03/28/2023	Baggie ziplock variety pack	35.49
	10 0409 1000 211 3301 612	03/28/2023	Variety of tissue paper	10.99
	10 0409 1000 211 3301 612	03/28/2023	Expo markers - variety of colors	25.00
	10 0409 1000 211 3301 612	03/28/2023	Clear plastic cups	26.99
	10 0409 1000 211 3301 612	03/28/2023	Price Diff	(5.12)
	10 9015 2586 000 0000 653	03/28/2023	CARD ACCESS SYSTEM COMPUTER	188.00
	10 0409 1000 102 0000 612	03/28/2023	23 piece large eye sewing needle	7.98
	10 0409 1000 102 0000 612	03/28/2023	Aleene's original tacky glue - 3 pack	16.87
	10 0409 1000 102 0000 612	03/28/2023	Price Diff	1.58
	10 0209 2222 000 0000 611	03/28/2023	Roche Library Supplies See Frevvo	86.60
	10 0209 2222 000 0000 611	03/28/2023	Price Diff	(9.46)

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0407 1000 113 0000 612	03/28/2023	Madisi wood-cased #2 pencils, 576pk	41.99
	10 0407 1000 113 0000 612	03/28/2023	Paper mate pink pearl erasers, med, 24ct	17.60
	10 0407 1000 113 0000 612	03/28/2023	Crayola fine line markers, 200ct	61.84
	10 0407 1000 113 0000 612	03/28/2023	AFMAT electric pencil sharpener	23.49
	10 0407 1000 113 0000 612	03/28/2023	Price Diff	6.99
	10 0418 1000 211 3301 612	03/28/2023	Arm guard bite sleeves	58.45
	10 0409 1000 102 0000 612	03/28/2023	Art materials	13.98
	10 0403 1000 460 3117 612	03/28/2023	3 oz. clear dixie cups	18.98
	10 0409 2222 000 0000 611	03/28/2023	Table cloths for book tastings	113.94
	10 0409 2222 000 0000 611	03/28/2023	Self adhesive pockets	18.99
	10 0409 2222 000 0000 611	03/28/2023	4 plastic bins	39.99
	10 0409 2222 000 0000 611	03/28/2023	3-pack acrylic sign holders	50.67
	10 0409 2222 000 0000 611	03/28/2023	Pencils	9.02
	10 0409 2222 000 0000 611	03/28/2023	5 types of nonfiction resource books	39.33
	10 0409 2222 000 0000 611	03/28/2023	Lamination puches	41.96
	10 0409 2222 000 0000 611	03/28/2023	Puzzle	13.98
	10 0409 2222 000 0000 611	03/28/2023	Puzzle	11.83
	10 0409 2222 000 0000 611	03/28/2023	6 pack painters tape	22.64
	10 0409 2222 000 0000 611	03/28/2023	50 pack lanyards	33.98
	10 0409 2222 000 0000 611	03/28/2023	Price Diff	1.47
	10 9060 2213 000 3116 613	03/28/2023	TEACHER BOOKS	201.46
	10 0407 2410 000 0000 611	03/28/2023	Oxford 31EE ruled index cards, 3x5, 10pk	58.10
	10 0407 2410 000 0000 611	03/28/2023	Vakly disposable paper medicine cups, 10	15.98
	10 0407 2410 000 0000 611	03/28/2023	Clorox disinfecting wipes	10.49
	10 0407 2410 000 0000 611	03/28/2023	Cardinal economy 3-ring binders, 1", 12p	71.98
	10 0109 1000 100 0000 612	03/28/2023	Better than Carrots or Sticks Paperback	432.96
	10 0407 2410 000 0000 611	03/28/2023	UNIWA electronic whistles, 2pk, handheld	19.59
	10 0407 2410 000 0000 611	03/28/2023	Expo low odor dry erase markers, chisel	112.95
	10 0407 1000 100 0000 612	03/28/2023	Rugshop sky collection transitional abst	58.99
	10 0109 2222 000 0000 611	03/28/2023	Sharpie Magnum Markers (12 pack)	35.03
	10 0405 1000 100 0000 612	03/28/2023	See Attached	238.84
				3,491.74
AMERICAN INDUSTRIAL DOOR				
	10 9015 2620 000 0000 683	03/10/2023	MAINT SUPPLIES	70.94
				70.94
ASCD				
	10 180 000 0000 000	02/28/2023	M PEAKIN ASCD 23-24 RENEWS 7/1	89.00
				89.00
BEALE, VICTORIA				
	10 9040 2213 411 1112 330	03/20/2023	MBAEA PREP ENGLISH REG	65.00
				65.00
BEAVER-DOCKERY, MELISSA				
	10 0109 1000 211 4598 580	03/30/2023	MILEAGE 12/21/22-3/24/23	90.00
				90.00
BELBY, ERIK				
	10 9018 2720 910 0000 580	03/09/2023	MILEAGE TO TRANSPORT STUDENTS TO MEET	54.00
				54.00
BETHANY FOR CHILDREN AND FAMILIES				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 2140 000 4045 322	01/09/2023	DEC 22 SCHOOL BASED THERAPIST	240.00
	10 0209 2140 000 4045 322	01/09/2023	DEC 22 SCHOOL BASED THERAPIST	240.00
	10 0403 2140 000 4045 322	01/09/2023	DEC 22 SCHOOL BASED THERAPIST	360.00
				840.00
BETTENDORF COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	03/09/2023	OE 1ST SEM 22-23	877,679.00
	10 0060 1000 100 3116 567	03/09/2023	OE 1ST SEM 22-23	44,118.76
				921,797.76
BETTENDORF OFFICE PROD				
	10 0109 2410 000 8603 611	03/14/2023	ACADEMIC AWARD CERTIFICATE PAPER STOCK	41.00
	10 0209 2410 000 0000 611	03/27/2023	JH CHAIRS	618.00
				659.00
BETTENDORF POST OFFICE				
	10 9012 2320 000 0000 531	04/03/2023	5HT GRADE BAND RECRUITMENT	93.21
				93.21
BETZEL, MAURICE				
	10 0409 1000 108 0000 612	03/30/2023	PV PE SUPPLIES	11.86
				11.86
BIRUDARAJU, SRILATHA				
	10 9011 1942 000 0000	03/22/2023	SCHOOL FEES	17.50
	10 9011 1942 000 0000	03/22/2023	SCHOOL FEES	17.50
				35.00
BLACKHAWK BANK & TRUST				
	10 9020 2212 000 0000 580	02/16/2023	KAIGAN WIN WIN CONF MEAL	112.53
				112.53
BLACKHAWK BANK & TRUST				
	10 9018 2720 100 0000 626	02/18/2023	FUEL	64.18
	10 9018 2720 100 0000 626	02/18/2023	FUEL	62.90
				127.08
BLACKHAWK BANK & TRUST				
	10 0109 1000 123 0000 580	02/21/2023	ACDA CONF HS TRAVEL	17.68
	10 0109 1000 123 0000 580	02/22/2023	ACDA CONF HS TRAVEL	24.17
	10 0109 1000 123 0000 580	02/22/2023	ACDA CONF HS TRAVEL	28.83
	10 0109 1000 123 0000 580	02/23/2023	ACDA CONF HS TRAVEL	29.25
	10 0109 1000 123 0000 580	02/24/2023	ACDA CONF HS TRAVEL	15.94
	10 0109 1000 123 0000 580	02/25/2023	ACDA CONF HS TRAVEL	49.27
	10 0109 1000 123 0000 580	02/25/2023	ACDA CONF HS TRAVEL	2.95
	10 0109 1000 123 0000 580	02/26/2023	ACDA CONF HS HOTEL	842.28
				1,010.37
BLACKHAWK BANK & TRUST				
	10 9020 2212 000 0000 580	01/30/2023	15 FIXES WORKSHOP MEAL	341.78
	10 9020 2212 000 0000 580	01/30/2023	15 FIXES WORKSHOP MEAL	43.98
	10 9018 2720 100 0000 626	01/31/2023	FUEL	32.19
	10 9020 2212 000 0000 580	01/31/2023	15 FIXES WORKSHOP MEAL	18.73
	10 9020 2212 000 0000 580	01/31/2023	15 FIXES WORKSHOP MEAL	54.57
				491.25
BLACKHAWK BANK & TRUST				
	10 9020 2212 000 0000 580	02/07/2023	INTERVIEW LUNCHES	25.68
	10 9020 2212 000 0000 580	02/09/2023	INTERVIEW LUNCHES	17.94

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				43.62
BLACKHAWK BANK & TRUST				
10 0109 1000 355 0000 612	02/02/2023	HS FACS SUPPLIES	222.37	
10 0109 1000 355 0000 612	02/06/2023	HS FACS SUPPLIES	114.80	
10 0109 1000 355 0000 612	02/07/2023	HS FACS SUPPLIES	122.59	
10 0109 1000 355 0000 612	02/08/2023	HS FACS SUPPLIES	97.87	
10 0109 1000 355 0000 612	02/13/2023	HS FACS SUPPLIES	73.27	
10 0109 1000 355 0000 612	02/14/2023	HS FACS SUPPLIES	216.74	
10 0109 2134 000 8019 618	02/15/2023	HS NURSE SUPPLIES WALMART	166.53	
10 0109 1000 355 0000 612	02/22/2023	HS FACS SUPPLIES	239.17	
10 0109 1000 355 0000 612	02/27/2023	HS FACS SUPPLIES	178.07	
				1,431.41
BLACKHAWK BANK AND TRUST				
10 0060 1000 100 4045 612	02/23/2023	TEACHER MANUALS	451.50	
10 9020 2212 000 0000 580	02/23/2023	PARKING	1.00	
10 0060 1000 100 4045 612	02/23/2023	DANDELION READERS, VOWEL SPELLINGS	1,374.46	
10 9020 2212 000 0000 618	02/23/2023	INT'L FEE FOR BOOK ORDER	13.74	
				1,840.70
BLACKHAWK BANK AND TRUST				
10 9080 2213 211 3301 330	02/24/2023	SAI SCHOOL ADMIN CONF	110.00	
				110.00
BLACKHAWK BANK AND TRUST				
10 0029 1000 100 8029 612	02/07/2023	Jungle gym w/wall mount and carabineer	2,684.50	
10 0029 1000 100 8029 612	02/07/2023	Shipping	0.00	
10 9032 2584 160 0000 358	02/10/2023	PTC FAST SCHEDULING FOR T2K/PS SCREENING	8.00	
				2,692.50
BLACKHAWK BANK AND TRUST				
10 9020 2212 000 0000 580	02/21/2023	CURRICULUM TRAVEL MEAL	96.00	
10 9020 2212 000 0000 580	02/23/2023	CURRICULUM TRAVEL MEAL	110.70	
				206.70
BLACKHAWK BANK AND TRUST				
10 0209 1000 113 0000 612	02/15/2023	KESSLER SCIENCE SUBSCRIPTION	(299.00)	
				(299.00)
BLACKHAWK BANK AND TRUST				
10 9015 2574 000 0000 330	02/04/2023	CEU AUTHORITY LLC	235.00	
10 9015 2620 000 0000 683	02/06/2023	FIRE CABINET ALARM KIT	24.95	
10 9015 2620 000 0000 683	02/16/2023	RANGE OVEN INNER WINDOW PACK ASSEMBLY	180.00	
10 9015 2630 000 0000 618	02/17/2023	STORKS PLOWS LIGHT HARNESS	202.40	
				642.35
BLACKHAWK BANK AND TRUST				
10 9020 2212 000 0000 580	01/30/2023	15 FIXES WORKSHOP MEAL	28.89	
10 9020 2212 000 0000 580	01/31/2023	15 FIXES WORKSHOP MEAL	25.95	
10 0209 1000 100 0000 580	02/21/2023	ACDA CONF JH TRAVEL P GRAU	19.72	
10 0209 1000 100 0000 580	02/22/2023	ACDA CONF JH TRAVEL P GRAU	6.00	
10 0209 1000 100 0000 580	02/22/2023	ACDA CONF JH TRAVEL P GRAU	23.00	
10 0209 1000 100 0000 580	02/22/2023	ACDA CONF JH TRAVEL P GRAU	25.02	
10 0209 1000 100 0000 580	02/23/2023	ACDA CONF JH TRAVEL P GRAU	23.00	
10 0209 1000 100 0000 580	02/24/2023	ACDA CONF JH TRAVEL P GRAU	29.00	

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 100 0000 580	02/25/2023	ACDA CONF JH TRAVEL P GRAU	55.42
	10 0209 1000 100 0000 580	02/25/2023	ACDA CONF JH TRAVEL P GRAU	16.30
	10 0209 1000 100 0000 580	02/26/2023	ACDA CONF JH TRAVEL P GRAU	25.24
	10 0209 1000 100 0000 580	02/26/2023	ACDA CONF JH TRAVEL HOTEL P GRAU	851.28
				1,128.82
BLAIR, AMY OR BRAIN				
	10 9011 1942 000 0000	03/29/2023	STUDENT FEES	20.00
	10 0109 1945 000 8604	03/29/2023	LIBRARY FINES	(1.40)
				18.60
BLICK & BLICK OIL, INC.				
	10 9018 2720 100 0000 627	03/20/2023	#2 DIESEL 7,306 GALLONS	20,095.16
				20,095.16
BLICK ART MATERIALS				
	10 0409 1000 102 0000 612	03/18/2023	Art supplies - see attached	43.49
	10 0409 1000 102 0000 612	03/29/2023	Art supplies - see attached	8.32
				51.81
CAMELOT THERAPEUTIC SCHOOLS LLC				
	10 0080 1000 218 3303 569	03/05/2023	CW TUITION FEBRUARY	3,680.48
				3,680.48
CDW GOVERNMENT, INC.				
	10 9032 2237 160 0000 653	03/06/2023	Lenovo - USB cable - 24 pin USB-C to 24	260.64
	10 9032 2237 160 0000 653	03/07/2023	Lenovo - USB cable - 24 pin USB-C to 24	173.76
				434.40
CINTAS LOC 749				
	10 9015 2620 000 0000 292	03/17/2023	UNIFORMS	42.72
	10 9015 2620 000 0000 426	03/17/2023	SHOP TOWELS	50.63
	10 9015 2620 000 0000 292	03/24/2023	UNIFORMS	55.91
	10 9015 2620 000 0000 426	03/24/2023	SHOP TOWELS	42.72
	10 9015 2620 000 0000 292	03/31/2023	UNIFORMS	50.63
	10 9015 2620 000 0000 426	03/31/2023	SHOP TOWELS	42.72
				285.33
CITY OF BETTENDORF				
	10 0409 2620 000 8000 411	03/16/2023	SEWER AND STORMWATER	815.21
	10 0411 2620 000 8000 411	03/16/2023	SEWER AND STORMWATER	961.59
	10 0407 2620 000 8000 411	03/16/2023	SEWER AND STORMWATER	826.03
	10 0407 2620 000 8000 411	03/16/2023	SEWER AND STORMWATER	511.55
				3,114.38
CITY OF LECLAIRE				
	10 0405 2620 000 8000 411	03/22/2023	SEWER	159.58
	10 0403 2620 000 8000 411	03/22/2023	SEWER	113.74
				273.32
CNH CAPITAL				
	10 9015 2630 000 0000 618	01/31/2023	KUBOTA PARTS	48.76
	10 9015 2630 000 0000 618	02/13/2023	KUBOTA PARTS	167.82
	10 9015 2630 000 0000 618	02/27/2023	KUBOTA WIPER ARM	125.52
				342.10
CONSCIOUS DISCIPLINE				
	10 0411 2410 000 0000 613	03/02/2023	The New Conscious Discipline	156.00
	10 0411 2410 000 0000 613	03/02/2023	Creating the School Family	35.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0411 2410 000 0000 613	03/02/2023	Shipping	28.65
				219.65
COVERONE				
	10 0409 2222 000 0000 611	03/13/2023	Adhesive book repair strips	53.00
	10 0409 2222 000 0000 611	03/13/2023	Shipping & handling	13.90
				66.90
CS TECHNOLOGIES INC				
	10 9015 2320 000 0000 532	04/01/2023	PHONE	1,057.96
				1,057.96
D&K PRODUCTS				
	10 9015 2630 000 0000 618	03/22/2023	GROUNDS SUPPLIES	914.32
				914.32
DAYMAN, DEBORAH				
	10 9012 2320 000 0000 611	03/29/2023	MEAL FOR INTERVIEWS	84.97
				84.97
DEMCO, INC.				
	10 0409 2222 000 0000 611	10/05/2022	Roll of 1000 label protectors	(107.71)
	10 0209 2222 000 0000 611	10/24/2022	See Frevvo	(36.90)
	10 0407 2222 000 0000 611	03/06/2023	Book tape	68.84
	10 0407 2222 000 0000 611	03/06/2023	New tape	46.88
	10 0407 2222 000 0000 611	03/06/2023	Liquid plastic	5.86
	10 0109 2222 000 0000 611	03/10/2023	Custom Rubber Stamp 1 Line	9.63
	10 0109 2222 000 0000 611	03/10/2023	Demco CircExtender2X 4-Mil Polyprop Lam	114.10
	10 0109 2222 000 0000 611	03/10/2023	Demco CircExtender2X 4-Mil Polyprop Lam	68.74
	10 0109 2222 000 0000 611	03/10/2023	PS Strip Back Date Due Slips 2 Column 5"	13.69
	10 0109 2222 000 0000 611	03/10/2023	Shipping and handling	10.95
	10 0109 2222 000 0000 611	03/10/2023	COUPON	(10.00)
	10 0409 2222 000 0000 611	03/10/2023	Demco Circ Extender 3X Laminate Vinyl Ma	37.72
	10 0409 2222 000 0000 611	03/10/2023	Demco Circ Extender 3X Laminate Vinyl Ma	63.56
	10 0409 2222 000 0000 611	03/10/2023	Clear Heavy Duty Non-Glare Label Protect	55.55
	10 0403 2222 000 0000 611	03/22/2023	see attached	159.53
				500.44
DIRKS, NICOLE				
	10 9080 2790 217 3303 516	03/31/2023	MARCH MILEAGE	271.60
				271.60
DIXON, DENNIS OR MEGAN				
	10 0409 1945 000 8604	03/24/2023	PV LIBRARY BOOK RETURN	20.00
				20.00
DURHAM SCHOOL SERV				
	10 9018 2720 100 0000 515	03/29/2023	"FEB 2023 HOME TO SCHOOL"	177,000.77
	10 9018 2720 910 0000 515	03/29/2023	"FEB 2023 TRIPS"	9,124.71
				186,125.48
EGANHOUSE, AUDREY				
	10 0209 1000 113 0000 612	03/30/2023	DISSECTION SUPPLIES	128.40
				128.40
ERICKSON, DARREN				
	10 0109 2410 000 0000 580	03/22/2023	HOTEL STATE BASKETBALL	191.81
				191.81
FASTENAL COMPANY				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	9.16
				9.16
FERGUSON ENTERPRISES INC				
	10 9015 2620 000 0000 683	03/09/2023	MAINT SUPPLIES	266.12
	10 9015 2620 000 0000 683	03/10/2023	MAINT SUPPLIES	669.68
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	30.59
	10 9015 2620 000 0000 683	03/10/2023	MAINT SUPPLIES	52.51
	10 9015 2620 000 0000 683	03/20/2023	MAINT SUPPLIES	1,223.10
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	33.21
	10 9015 2620 000 0000 683	03/23/2023	MAINT SUPPLIES	4.41
				2,279.62
FOLLETT CONTENT SOLUTIONS LLC				
	10 0411 2222 000 0000 643	03/07/2023	Follett Order-	628.56
	10 0411 2222 000 8604 643	03/14/2023	Follett	400.00
	10 0411 2222 000 0000 643	03/23/2023	Follett	203.39
	10 0403 2222 000 0000 643	03/15/2023	see attached	979.05
	10 0403 2222 000 0000 643	03/22/2023	see attached	510.09
	10 0418 2222 000 0000 643	03/17/2023	book order-see attached	1,231.91
	10 0409 2222 000 0000 643	03/17/2023	Books & processing - see attached	932.87
				4,885.87
GRAINGER, INC., W.W.				
	10 9015 2620 000 0000 687	03/14/2023	PAPER TOWELS	2,560.60
	10 9015 2620 000 0000 683	03/14/2023	MAINT SUPPLIES	129.20
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	1,464.04
				4,153.84
GRAYBAR ELECTRIC				
	10 9015 2620 000 0000 683	01/30/2023	MAINT SUPPLIES	269.61
				269.61
GREAT LAKES SPORTS				
	10 0209 1000 108 0000 612	03/02/2023	CHAMPION OUTDOOR PICKLEBALLS SET OF 6 -	89.25
	10 0209 1000 108 0000 612	03/02/2023	STAR GRADE PRACTICE TABLE TENNIS BALLS (58.99
	10 0209 1000 108 0000 612	03/02/2023	PICKLE BALL SWINGER PADDLE	119.92
	10 0209 1000 108 0000 612	03/02/2023	PICKLE BALL SWINGER PADDLE	62.99
	10 0209 1000 108 0000 612	03/02/2023	Shipping	24.12
				355.27
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2640 000 0000 682	03/29/2023	BETCO REPAIR PARTS	40.00
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	3,661.33
	10 9015 2620 000 0000 686	03/15/2023	RESTROOM SUPPLIES	815.20
	10 9015 2620 000 0000 687	03/15/2023	ROUGH PAPER SUPPLIES	2,002.05
	10 9015 2620 000 0000 683	03/17/2023	MAINT SUPPLIES	407.40
	10 9015 2640 000 0000 682	03/21/2023	MACHINE PARTS	23.34
				6,949.32
HAND IN HAND				
	10 0821 1000 460 3117 323	03/29/2023	"MARCH 2023 SWVPP PMT"	1,023.33
				1,023.33
HAPPY JOE'S				
	10 9012 2310 000 0000 580	03/22/2023	IBPS SETTLEMENT MTG	76.99

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9020 2213 000 0000 618	03/28/2023	PIZZA	77.99
				154.98
HEGGERTY,				
	10 9334 1000 100 8100 612	01/23/2023	Pre-Kindergarten Curriculum 2022 (Calcot	89.00
	10 9334 1000 100 8100 612	01/23/2023	Estimated Shipping	8.00
				97.00
HILL, MARCI				
	10 0209 1000 111 0000 612	03/30/2023	SUPPLIES	94.26
				94.26
HOME DEPOT CREDIT SERVICES				
	10 9015 2630 000 0000 618	03/01/2023	GROUNDS SUPPLIES	170.41
	10 0109 1000 300 8105 612	02/27/2023	SHED SUPPLIES 1/2 OSB	172.50
	10 9015 2630 000 0000 618	02/15/2023	GROUNDS SUPPLIES	8.98
				351.89
HOME DEPOT PRO, THE				
	10 9015 2620 000 0000 683	02/07/2023	MAINT SUPPLIES	216.29
	10 9015 2620 000 0000 683	02/08/2023	MAINT SUPPLIES	266.75
	10 9015 2620 000 0000 683	02/09/2023	MAINT SUPPLIES	225.30
				708.34
HOUGLAND, AMY				
	10 9011 1942 000 0000	03/01/2023	SCHOOL FEES	17.50
	10 9011 1942 000 0000	03/01/2023	SCHOOL FEES	17.50
				35.00
HOUGLAND, BEN OR AMY				
	10 9011 1942 000 0000	03/10/2023	SCHOOL FEES	18.75
				18.75
HYVEE80533				
	10 0407 1000 113 0000 612	02/10/2023	HW SUPPLIES SCIENCE	27.17
	10 0109 1000 355 0000 612	02/10/2023	HS FACS	24.28
	10 0209 1000 355 0000 612	02/14/2023	JH FACS	28.36
	10 0407 1000 113 0000 612	02/14/2023	HW SUPPLIES SCIENCE	22.30
	10 0109 1000 211 3301 612	02/15/2023	HS CURRICULAR SUPPLIES	12.98
	10 0109 1000 355 0000 612	02/15/2023	HS FACS	5.98
	10 0109 1000 860 1860 612	02/15/2023	PS SUPPLIES	4.49
	10 0418 2134 000 8019 618	02/15/2023	FG NURSE SUPPLIES	6.78
	10 0411 1000 113 0000 612	02/17/2023	RH SCIENCE SUPPLIES	46.96
	10 0407 1000 113 0000 612	02/17/2023	HW SCIENCE SUPPLIES	61.94
	10 0109 1000 860 1860 612	02/20/2023	PS SUPPLIES	9.07
	10 0109 1000 355 0000 612	02/20/2023	HS FACS	37.83
	10 0405 1000 113 0000 612	02/21/2023	CO SCIENCE SUPPLIES	41.91
	10 0403 1000 113 0000 612	02/21/2023	BV SCIENCE SUPPLIES	45.15
	10 0209 1000 355 0000 612	02/22/2023	JH FACS	55.88
	10 0109 1000 355 0000 612	02/22/2023	HS FACS	23.00
	10 0109 1000 860 1860 612	02/22/2023	HS PS SUPPLIES	3.98
	10 0109 1000 355 0000 612	02/23/2023	HS FACS	2.97
	10 0109 1000 211 4598 618	02/23/2023	TAP SUPPLIES FOODS	32.59
	10 0209 1000 355 0000 612	02/24/2023	JH FACS	12.11
	10 0109 1000 113 0000 612	02/24/2023	HS SCIENCE SUPPLES	37.28

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 211 3301 612	02/27/2023	CLASS SNACKS	19.74
	10 0109 1000 355 0000 612	03/01/2023	HS FACS	82.20
	10 0109 1000 355 0000 612	03/01/2023	HS FACS	259.61
	10 0209 1000 355 0000 612	03/01/2023	JH FACS	86.34
	10 0109 1000 355 0000 612	03/02/2023	HS FACS	22.93
	10 0109 1000 860 1860 612	03/02/2023	HS PS SUPPLIES	2.97
	10 0109 1000 355 0000 612	03/02/2023	HS FACS	52.81
	10 0209 1000 355 0000 612	03/02/2023	JH FACS	14.79
	10 0403 1000 113 0000 612	03/03/2023	BV SCIENCE SUPPLIES	72.04
	10 0109 1000 355 0000 612	03/05/2023	HS FACS	50.91
	10 0109 1000 355 0000 612	03/06/2023	HS FACS	0.99
	10 0109 1000 860 1860 612	03/06/2023	HS PS SUPPLIES	4.79
	10 0109 1000 860 1860 612	03/08/2023	HS PS SUPPLIES	2.78
	10 0109 1000 211 4598 618	03/08/2023	TAP SUPPLIES FOODS	24.77
	10 0109 1000 211 3301 612	03/08/2023	SNACKS, STORY RECIPE	71.58
	10 0209 1000 355 0000 612	03/08/2023	JH FACS	22.11
				1,334.37
HYVEE80534				
	10 0409 1000 113 0000 612	02/17/2023	PV SCIENCE SUPPLIES	126.65
				126.65
HYVEE80541				
	10 0411 1000 113 0000 612	02/28/2023	RH SCIENCE SUPPLIES	16.48
				16.48
INQUIREHIRE				
	10 9012 2572 000 0000 348	03/16/2023	EMPL BACKGRND FEES	363.80
	10 9012 2572 000 0000 348	04/03/2023	EMPLOYEE BACKGROUND CHECKS	337.70
				701.50
INSECT LORE PRODUCTS				
	10 0418 1000 113 0000 612	03/27/2023	2 pk-cup of caterpillars	27.99
	10 0418 1000 113 0000 612	03/27/2023	Shipping	8.95
				36.94
IOWA ASSOC SCHOOL BOARDS				
	10 9012 2320 000 0000 611	03/29/2023	RETIREE PLAQUES	420.00
				420.00
IOWA DIVISION OF LABOR				
	10 9015 2620 000 0000 432	03/07/2023	BOILER INSPECTIONS	1,400.00
				1,400.00
IOWA FBLA				
	10 0109 2213 300 4531 330	03/01/2023	23 STATE LEADERSHIP CONF HS	740.00
				740.00
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	10 9011 6300 000 0000 210	03/29/2023	"APRIL, 2023 LIFE/A.D. & D. & L.T.D."	6,529.92
				6,529.92
IOWA TALENTED AND GIFTED ASSOCIATION				
	10 9053 2213 470 1118 330	03/23/2023	SPRING WORKSHOP LATORIA AND VAN BLARICOM	198.00
				198.00
IOWA-AMERICAN WATER CO.				
	10 0109 2620 000 8000 411	03/21/2023	WATER	375.41
	10 0418 2620 000 8000 411	03/21/2023	WATER	337.91

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2620 000 8000 411	03/21/2023	WATER	93.78
	10 0109 2620 000 8000 411	03/21/2023	WATER	348.25
	10 0109 2620 000 8000 411	03/21/2023	WATER	321.09
	10 0109 2620 000 8000 411	03/21/2023	WATER	279.12
	10 0411 2620 000 8000 411	03/24/2023	WATER	529.29
	10 0409 2620 000 8000 411	03/24/2023	WATER	471.71
	10 0407 2620 000 8000 411	03/24/2023	WATER	298.87
	10 0109 2620 000 8000 411	03/24/2023	WATER	421.29
	10 0209 2620 000 8000 411	03/24/2023	WATER	385.28
	10 0109 2620 000 8000 411	03/28/2023	WATER	111.90
				3,973.90
IP PATHWAYS				
	10 9032 2640 160 0000 433	02/28/2023	ED GRADE INTERNET ACCESS	180.00
				180.00
J.W. PEPPER & SONS INC				
	10 0209 1000 910 6210 612	01/30/2023	DANNY BOY AND WE'VE ONLY JUST BEGUN	32.75
	10 0109 1000 910 6210 612	02/17/2023	Hlonolofatsa TTBB - Jackson	140.00
	10 0109 1000 910 6210 612	02/17/2023	Break of Day SATB - Trotta	151.25
	10 0109 1000 910 6210 612	02/17/2023	Tonight Eternity Alone - Clausen - SATB	162.50
	10 0109 1000 910 6210 612	02/17/2023	Alleluia - Hagenberg - SATB	185.25
	10 0109 1000 910 6210 612	02/17/2023	50 German Songs - Low - G Schirmer	17.99
	10 0109 1000 910 6210 612	02/17/2023	48 Duets	36.50
	10 0109 1000 910 6210 612	02/17/2023	Arias for Mezzo-Soprano	45.98
	10 0109 1000 910 6210 612	02/17/2023	Shipping and Handling	22.99
	10 9334 1000 910 6212 612	02/24/2023	CHOIR SUPPLIES	175.49
	10 0109 1000 910 6210 612	02/24/2023	SHENANDOAH	59.99
	10 0109 1000 910 6210 612	02/24/2023	YOU ARE THE NEW DAY	21.50
	10 0109 1000 910 6210 612	02/02/2023	Since All Is Passing - Hindemith - SATB	17.00
	10 9334 1000 123 0000 612	03/02/2023	A Million Dreams EPRINT	315.00
	10 9334 1000 123 0000 612	03/02/2023	Hero	315.00
	10 9334 1000 123 0000 612	03/02/2023	Hakuna Matata EPRINT	192.00
	10 9334 1000 123 0000 612	03/02/2023	I'm Flying EPRINT	275.50
	10 9334 1000 123 0000 612	03/02/2023	Star Canon EPRINT	307.50
	10 9334 1000 123 0000 612	03/02/2023	Walk Through Life	315.00
	10 9334 1000 123 0000 612	03/02/2023	Walk Through Life INST PARTS	30.00
	10 9334 1000 123 0000 612	03/02/2023	shipping	22.99
	10 9334 1000 123 0000 612	03/03/2023	Gettin' Down with Mama Goose 4.0 Book w/	199.96
	10 9334 1000 123 0000 612	03/03/2023	Animal Imagination	220.00
	10 0109 1000 910 6220 612	03/08/2023	Mouvement Frenetique Eprint	100.00
	10 0109 1000 910 6220 612	03/08/2023	Shipping and Handling	17.99
	10 0109 1000 910 6220 612	03/09/2023	Fall River Overture	72.00
	10 0109 1000 910 6220 612	03/09/2023	Fall River Overture Score	30.00
	10 9334 1000 910 6212 612	03/07/2023	Activate December 2006 January 2007 Book	29.95
	10 9334 1000 910 6212 612	03/21/2023	Fly Away Home	652.50
	10 9334 1000 910 6212 612	03/21/2023	Magical Kingdom EPRINT	971.50
	10 9334 1000 910 6212 612	03/21/2023	SIPPING	29.99
	10 9334 1000 910 6212 612	03/21/2023	Mary Had a Little Blues	292.40

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9334 1000 910 6212 612	03/21/2023	Mary Had a Little Blues	331.10
	10 0109 1000 910 6220 612	03/24/2023	Mouvement Frenetique Score	33.00
				5,822.57
JIM GIESE COMM'L ROOFING				
	10 9015 2620 000 0000 432	03/23/2023	ROOF REPAIR	370.00
				370.00
JOHNSTONE SUPPLY				
	10 9015 2620 000 0000 683	03/22/2023	MAINT SUPPLIES	45.93
				45.93
K & K HARDWARE				
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	5.38
	10 9015 2620 000 0000 683	03/15/2023	MAINT SUPPLIES	13.46
	10 9015 2620 000 0000 683	03/22/2023	MAINT SUPPLIES	21.55
	10 9015 2620 000 0000 683	03/23/2023	MAINT SUPPLIES	25.16
	10 9015 2620 000 0000 683	03/24/2023	MAINT SUPPLIES	36.32
	10 9015 2620 000 0000 683	03/24/2023	MAINT SUPPLIES	16.45
	10 9015 2620 000 0000 683	03/27/2023	MAINT SUPPLIES	17.98
				136.30
KENDERDINE, SHANNON				
	10 9011 1942 000 0000	03/28/2023	SCHOOL FEES	35.00
	10 9011 1942 000 0000	03/28/2023	SCHOOL FEES	35.00
				70.00
KIDDIE KARRASEL ACAD				
	10 0801 1000 460 3117 323	03/29/2023	"MARCH 2023 SWVPP PMT"	4,547.62
				4,547.62
KIRKWOOD COMMUNITY COLLEGE				
	10 0109 1000 100 8107 565	03/08/2023	ONLINE CLASS	175.00
	10 0109 1000 100 8107 565	03/14/2023	ONLINE CLASS ENGLISH, FRENCH	350.00
				525.00
KLEVER, LAURA				
	10 0405 1000 123 0000 612	03/28/2023	SPRING PRORAM SUPPLIES	249.54
				249.54
KOEHLER, KALA				
	10 0407 1000 102 0000 612	03/20/2023	HW ART SUPPLIES	104.31
	10 0407 1000 100 0000 612	03/30/2023	INSTRUCTIONAL SUPPLIES	134.96
				239.27
KOHL WHOLESALE				
	10 0109 1000 355 0000 612	03/28/2023	HS FACS SUPPLIES	561.17
				561.17
KROYMANN, BETH				
	10 0405 1000 113 0000 612	03/09/2023	12" DRIVE SHAFT	14.98
	10 0403 1000 113 0000 612	03/09/2023	12" DRIVE SHAFT	14.99
	10 0403 1000 113 0000 612	03/09/2023	PIN TOOL	35.00
	10 0405 1000 113 0000 612	03/09/2023	PIN TOOL	64.98
	10 0405 1000 113 0000 612	03/09/2023	SHIPPING	25.33
				155.28
LANE AND WATERMAN				
	10 9012 2317 000 0000 342	03/07/2023	LEGAL FEES - GENERAL MATTERS - FEB 2023	1,326.00
	10 9012 2317 000 0000 342	03/07/2023	BOOK RECONSIDERATION	234.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				1,560.00
LANGUAGE TESTING INTERNATIONAL INC				
	10 0109 2240 100 8106 325	03/20/2023	TESTING SEAL OF BILITERACY	2,195.00
				2,195.00
LIGHTING MAINTENANCE INC				
	10 9015 2620 000 0000 432	03/23/2023	WIRE DOOR OPENER - HS	605.31
	10 9015 2620 000 0000 432	03/21/2023	IT ROOM WORK	4,238.84
	10 9015 2630 000 0000 435	03/16/2023	LIGHT POLE REPAIR	710.13
	10 9015 2630 000 0000 435	03/28/2023	REPLACE LAMP IN TENNIS COURT FIX	300.29
				5,854.57
LINDQUIST FORD, INC.				
	10 9018 2740 100 0000 434	03/21/2023	08 FORD EXP - BRAKES	1,809.99
	10 9015 2650 000 0000 434	03/21/2023	19 FORD SD -OIL CHANGE	151.14
	10 9018 2740 100 0000 434	03/28/2023	08 FORD EXP BRAKES	697.20
				2,658.33
LOGAN CONTRACTORS SUPPLY INC				
	10 9015 2620 000 0000 689	03/20/2023	POOL SUPPLIES	94.20
				94.20
LUCK'S MUSIC LIBRARY				
	10 9030 1000 125 0000 612	03/14/2023	Rocky Broadway	72.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS: Intermezzo Score	30.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS Set	60.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS Violin I	4.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS Violin II	4.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS Cello	10.00
	10 9030 1000 125 0000 612	03/14/2023	GOYESCAS Bass	2.00
	10 9030 1000 125 0000 612	03/14/2023	Sleeping Beauty Waltz Set	75.00
	10 9030 1000 125 0000 612	03/14/2023	Sleeping Beauty Waltz Extra Score	24.00
	10 9030 1000 125 0000 612	03/14/2023	Pixar Movie Favorites	65.00
	10 9030 1000 125 0000 612	03/14/2023	Sinfonia in G Set	55.00
	10 9030 1000 125 0000 612	03/14/2023	Sinfonia in G Extra Score	22.00
	10 9030 1000 125 0000 612	03/14/2023	Midnight Battle Set	65.00
	10 9030 1000 125 0000 612	03/14/2023	African Suite, OP 35 NO 4 Set	60.00
	10 9030 1000 125 0000 612	03/14/2023	African Suite, OP 35 NO 4 Extra Score	22.00
	10 9030 1000 125 0000 612	03/14/2023	Por una Cabeza	70.00
	10 9030 1000 125 0000 612	03/14/2023	10% Discount	(64.00)
	10 9030 1000 125 0000 612	03/29/2023	How to Train Your Dragon	85.00
	10 9030 1000 125 0000 612	03/29/2023	Freedom	60.00
	10 9030 1000 125 0000 612	03/29/2023	Midnight Battle Extra Score	23.00
	10 9030 1000 125 0000 612	03/29/2023	10% Discount	(6.20)
	10 9030 1000 125 0000 612	03/29/2023	PRICE DIFF	(10.60)
				727.20
MAPPING_STRATEGIES				
	10 9012 2540 000 0000 349	03/20/2023	REDISTRICTING-REBALANCING DIRECTOR DISTR	3,264.60
				3,264.60
MARCO TECHNOLOGIES LLC				
	10 9032 2640 160 0000 433	03/22/2023	COPIER MAINT 3-15-23 TO 4-15-23	2,153.64
				2,153.64

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
MCCLANAHAN, COURTNEY	10 9080 2790 217 3303 516	03/31/2023	MARCH TRANSPORTATION	188.64
				188.64
MEIER, MEGHAN OR NATHAN	10 0403 1945 000 8604	04/04/2023	BV LIBRARY BOOK RETURN	17.00
				17.00
MIDAMERICAN ENERGY SERVICES LLC				
	10 0411 2620 000 8000 621	03/17/2023	GAS	3,238.01
	10 0209 2620 000 8000 621	03/17/2023	GAS	5,977.98
	10 0403 2620 000 8000 621	03/17/2023	GAS	3,677.54
	10 0409 2620 000 8000 621	03/17/2023	GAS	5,134.83
	10 0405 2620 000 8000 621	03/17/2023	GAS	3,501.36
	10 0407 2620 000 8000 621	03/17/2023	GAS	4,309.15
	10 0109 2620 000 8000 621	03/17/2023	GAS	14,085.60
				39,924.47
MIDAMERICAN ENERGY				
	10 0418 2620 000 8000 621	03/15/2023	GAS	2,421.92
	10 0418 2620 000 8000 622	03/15/2023	ELECTRICITY	2,612.64
	10 0409 2620 000 8000 622	03/16/2023	ELECTRICITY	14.02
	10 9015 2620 000 8000 621	03/16/2023	GAS	142.68
	10 9015 2620 000 8000 622	03/16/2023	ELECTRICITY	472.21
	10 0407 2620 000 8000 622	03/21/2023	ELECTRICITY	3,911.20
	10 0411 2620 000 8000 622	03/21/2023	ELECTRICITY	2,171.36
	10 0109 2620 000 8000 622	03/21/2023	ELECTRICITY	13,910.44
	10 0109 2620 000 8000 622	03/21/2023	ELECTRICITY	94.51
	10 0405 2620 000 8000 622	03/21/2023	ELECTRICITY	1,528.01
	10 0403 2620 000 8000 622	03/21/2023	ELECTRICITY	1,916.00
	10 0409 2620 000 8000 622	03/21/2023	ELECTRICITY	32.97
	10 0409 2620 000 8000 622	03/21/2023	ELECTRICITY	2,478.71
	10 0209 2620 000 8000 622	03/21/2023	ELECTRICITY	5,009.50
	10 0109 2620 000 8000 622	03/30/2023	ELECTRICITY	10.00
				36,726.17
MILLIKEN, RYLIE				
	10 0405 1000 100 0000 612	03/29/2023	CO INSTRUCTIONAL SUPPLIES	150.85
				150.85
MINDSIGHT				
	10 9032 2584 160 0000 652	02/28/2023	FLEX FOR EDUCATION	20,792.60
				20,792.60
MISSISSIPPI BEND AEA				
	10 0411 1000 100 0000 612	03/22/2023	INDIA POSTERS	19.18
	10 0418 1000 100 0000 612	03/22/2023	FG SOUND WALL	21.95
	10 0418 1000 100 0000 612	03/22/2023	FG SOUND WALL B&	1.45
				42.58
MOLO OIL COMPANY				
	10 9018 2720 100 0000 626	03/28/2023	8002 OF ETHANOL	23,264.03
	10 9018 2720 100 0000 627	03/28/2023	7000 OF DIESEL	20,311.45
				43,575.48
MYATT, CHRISTINA				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 3300 890 0000 618	03/10/2023	SERVICE LEARNING ENVELOPES	133.13
				133.13
NATIONAL HISTORY DAY IN IOWA				
	10 9053 1000 470 1118 815	03/25/2023	NHD STUDENT REGISTRATIONS	220.00
				220.00
NIGHTWATCH SECURITY SERVICES, INC.				
	10 9015 2620 000 0000 432	03/01/2023	HS REPAIR FIRE SYSTEM	390.00
				390.00
ORWIG, JULIE				
	10 9011 1942 000 0000	03/24/2023	SCHOOL FEES	18.75
				18.75
OUR SAVIOR LUTHERAN PRESCHOOL				
	10 0806 1000 460 3117 323	03/29/2023	"MARCH 2023 SWVPP PMT"	39,488.24
				39,488.24
PAGETT, ADAM				
	10 0109 2410 000 0000 580	03/20/2023	MILEAGE DM STATE BKB SUPERVISION	187.00
				187.00
PEACE BY PIECE MENTAL HEALTH SERVICES PLLC				
	10 0411 2140 000 4045 322	04/02/2023	SCHOOL BASED THERAPY MARCH	366.66
	10 0418 2140 000 4045 322	04/02/2023	SCHOOL BASED THERAPY MARCH	366.67
				733.33
PEAKIN, MICHAEL				
	10 0209 1000 100 8529 612	03/29/2023	SPARTAN PRIDE RECOGNITION TREATS	58.12
				58.12
PREMIER PEST MANAGEMENT SERVICES				
	10 0405 2620 000 8000 425	03/08/2023	PEST CONTROL	47.25
				47.25
PS3 ENTERPRISES INC DBA THE OUTHOUSE AND GRASS GROOMERS				
	10 9015 2620 000 0000 442	03/21/2023	TOILET RENTAL	330.00
				330.00
QC ANALYTICAL SERV				
	10 0405 2620 000 8000 411	03/20/2023	WATER TESTING	236.00
				236.00
QUILL CORPORATION				
	10 0418 2410 000 0000 611	03/03/2023	Rubber bands	45.00
	10 0418 2410 000 0000 611	03/03/2023	3" binder	31.95
	10 0418 2410 000 0000 611	03/03/2023	1" Binder	29.64
	10 0418 2410 000 0000 611	03/03/2023	Sheet protectors	31.44
	10 9012 2320 000 0000 611	03/09/2023	AC PAPER CLIPS	0.78
	10 9012 2320 000 0000 611	03/22/2023	AC OFFICE SUPPLIES	21.24
	10 9012 2320 000 0000 611	03/23/2023	AC OFFICE SUPPLIES	28.88
				188.93
REALLY GOOD STUFF				
	10 0418 1000 217 3303 612	03/07/2023	Round floor cushions set of 6 single col	144.88
				144.88
REPUBLIC COMPANIES				
	10 9015 2620 000 0000 683	03/28/2023	MAINT SUPPLIES	123.22
				123.22
RICHARDSON, JENNIFER				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9020 2212 000 0000 580	03/31/2023	SAI LEADERSHIP HOTEL	188.88
				188.88
RIVER VALLEY TURF				
	10 9015 2630 000 0000 618	03/13/2023	GROUNDS SUPPLIES	41.38
				41.38
ROCK VALLEY PHYSICAL THERAPY				
	10 0109 1400 920 0000 320	03/21/2023	STRENGTH & CONDITIONING 12-22 THRU 02-23	9,389.38
				9,389.38
ROYAL IMAGING SUPPLIES				
	10 0109 2530 000 0000 616	03/20/2023	Sharp Staples AR-SC2	306.48
	10 0109 2530 000 0000 616	03/20/2023	Shipping and handling	30.65
				337.13
RYAN, OLIVIA				
	10 9011 1942 000 0000	03/30/2023	STUDENT FEES	7.35
	10 9011 1942 000 0000	03/30/2023	STUDENT FEES	7.35
	10 0409 1945 000 8604	03/30/2023	PV - LIBRARY - LOST BOOK	(19.00)
	10 0409 1945 000 8604	03/30/2023	PV - LIBRARY - BOOK RETURNED	5.00
				0.70
SAFI, ISLAM				
	10 9080 2790 217 3303 516	03/31/2023	MARCH MILEAGE	90.00
				90.00
SCHOOL SPECIALTY LLC				
	10 0405 2410 000 0000 611	03/03/2023	See Attached	332.81
				332.81
SKYLES, JILL				
	10 0409 1000 108 0000 612	03/28/2023	PE SUPPLIES	40.38
	10 0409 1000 108 0000 612	03/28/2023	PROJECTORS	40.00
	10 0409 1000 108 0000 612	03/28/2023	PV PE SUPPLIES	170.22
				250.60
STANDARD INSURANCE COMPANY RC				
	10 471 016 0000 000	03/17/2023	LIFE INSURANCE	2,603.15
				2,603.15
STAPLES ADVANTAGE				
	10 0407 2410 000 0000 611	03/20/2023	Union & scale flexfit kroy mesh task cha	599.97
				599.97
TAHIR, MOHAMMAD OR FARWA				
	10 9032 1945 000 8607	03/22/2023	LOST/ DAMAGED TECHNOLOGY	1.45
	10 9011 1942 000 0000	03/22/2023	SCHOOL FEES	20.00
				21.45
TRANE USA INC				
	10 9015 2620 000 0000 683	03/14/2023	MAINT SUPPLIES	82.44
	10 9015 2620 000 0000 683	03/22/2023	MAINT SUPPLIES	394.54
				476.98
TRITT, JENNA				
	10 0209 1000 111 0000 612	03/27/2023	SUPPLIES FOR MATH ROOM	91.31
				91.31
US CELLULAR				
	10 9032 2236 160 0000 536	03/06/2023	HOT SPOTS	38.98
				38.98
VERIZON WIRELESS				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2320 000 0000 532	03/23/2023	CELL PHONE	1,969.15
	10 0109 2320 211 4598 532	03/23/2023	CELL PHONE	51.45
	10 0109 2320 425 0000 532	03/23/2023	CELL PHONE	51.45
				2,072.05
VEX ROBOTICS INC				
	10 0407 1000 113 0000 612	03/07/2023	Pin tool, 10pk	99.98
	10 0407 1000 113 0000 612	03/07/2023	SHIPPING	15.48
				115.46
VIBRANT ARENA				
	10 9012 2620 000 0000 444	03/22/2023	DISTRICT BAND NIGHT DEPOSIT	2,000.00
				2,000.00
WARDS NATURAL SCIENCE, INC.				
	10 0109 1000 113 0000 612	03/06/2023	Pigmented Bacteria Set, Tube Culture	81.52
	10 0109 1000 113 0000 612	03/06/2023	Shipping	36.72
				118.24
WEST MUSIC				
	10 0407 1000 123 0000 612	03/08/2023	Boomwhackers diatonic pkg	37.25
	10 0407 1000 123 0000 612	03/16/2023	NINO VE48- NINO569	169.99
	10 9030 2640 124 0000 433	02/09/2023	REPAIR FLUTE	92.50
				299.74
WHOLE PHONICS				
	10 0060 1000 100 4045 612	02/23/2023	Set of Level 3 Readers (5 sets/building)	2,400.00
	10 0060 1000 100 4045 612	02/23/2023	Shipping	70.81
				2,470.81
WINDSTREAM ENTERPRISE				
	10 9015 2320 000 0000 532	03/22/2023	PHONE	73.59
	10 9015 2320 000 0000 532	03/22/2023	PHONE	70.30
	10 9015 2320 000 0000 532	03/22/2023	PHONE	79.17
				223.06
WINDSTREAM				
	10 9015 2320 000 0000 532	03/27/2023	PHONE	289.18
				289.18
WOLVERINE SPORTS				
	10 0209 1000 108 0000 612	03/13/2023	Lightweight Hockey Ball x Lightweight Ho	40.50
	10 0209 1000 108 0000 612	03/13/2023	Baggo Bean Bag Game x 1	119.95
	10 0209 1000 108 0000 612	03/13/2023	20" Steel Badminton Racquet	119.40
	10 0209 1000 108 0000 612	03/13/2023	Shipping	44.78
				324.63
			Fund Total:	1,465,535.77

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AHSAN, AREEBA	61 483 000 0000 000	03/27/2023	LUNCH	50.00
				50.00
BELL, ROBIN	61 483 000 0000 000	03/28/2023	LUNCH	20.00
				20.00
BIRUDARAJU, SRILATHA	61 483 000 0000 000	03/22/2023	LUNCH	19.60
61 483 000 0000 000	03/22/2023	LUNCH	1.40	21.00
BLACKHAWK BANK AND TRUST	61 9011 2574 000 0000 331	02/10/2023	SNAI WINTER CONF REG C GAMBLE	60.00
				60.00
BLAIR, AMY OR BRAIN	61 483 000 0000 000	03/29/2023	LUNCH	6.27
				6.27
BROOKS, TAMARAH OR AARON	61 483 000 0000 000	03/29/2023	LUNCH	1.35
				1.35
CAMBROOKE	61 9011 3110 000 0000 631	03/16/2023	FOODS	73.97
				73.97
CULLIGAN OF DAVENPORT	61 9011 3110 000 0000 631	02/22/2023	FOODS	(8.25)
61 9011 3110 000 0000 631	03/31/2023	FOODS	166.70	158.45
DAN CONE GROUP	61 9011 2640 000 0000 433	03/22/2023	JH OVEN SERVICE CALL, MULTIPLE PROBLEMS	621.50
61 9011 2640 000 0000 433	04/04/2023	HW OVEN REPAIR	726.22	1,347.72
DANKWAH, CORNELIA	61 483 000 0000 000	03/27/2023	LUNCH	75.85
				75.85
DAVIDSON, ALLYSON	61 483 000 0000 000	03/27/2023	LUNCH	53.45
				53.45
DOYLE-SCHWARTZ, CHARLOTT OR WILLIAM	61 483 000 0000 000	04/04/2023	LUNCH ACCT	0.35
				0.35
GAMBLE, CORINNE	61 9011 3110 000 0000 580	03/27/2023	MILEAGE - CONFERENCE	145.00
				145.00
HAPPY JOE'S	61 9011 3110 000 0000 631	03/20/2023	PIZZA	353.64
61 9011 3110 000 0000 631	03/20/2023	PIZZA	353.64	
61 9011 3110 000 0000 631	03/20/2023	PIZZA	353.64	
61 9011 3110 000 0000 631	03/27/2023	PIZZA	903.09	
61 9011 3110 000 0000 631	03/27/2023	PIZZA	703.29	
61 9011 3110 000 0000 631	03/27/2023	PIZZA	603.39	
				3,270.69

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
HOUGLAND, AMY				
	61 483 000 0000 000	03/01/2023	LUNCH	2.80
	61 483 000 0000 000	03/01/2023	LUNCH	2.80
				5.60
HYVEE80533				
	61 9011 3110 000 0000 631	02/28/2023	NUTRITION FOODS	19.96
				19.96
JASPER, VANESSA				
	61 483 000 0000 000	03/27/2023	LUNCH	4.50
				4.50
KAMADJEU, BEATRICE ORBERTIN				
	61 483 000 0000 000	04/04/2023	LUNCH ACCT	0.10
				0.10
KENDERDINE, SHANNON				
	61 483 000 0000 000	03/28/2023	LUNCH	65.30
	61 483 000 0000 000	03/28/2023	LUNCH	71.20
				136.50
KERKHOFF, REE				
	61 483 000 0000 000	03/27/2023	LUNCH	47.50
				47.50
KOESTER, MEGAN OR TIM				
	61 483 000 0000 000	03/27/2023	LUNCH	159.65
	61 483 000 0000 000	03/27/2023	LUNCH	88.40
				248.05
KOHL WHOLESale				
	61 9011 3110 000 0000 631	03/10/2023	FOODS	991.31
	61 9011 3110 000 0000 618	03/10/2023	NON FOODS	77.07
	61 9011 3110 000 0000 618	03/21/2023	NON FOOD	510.66
	61 9011 3110 000 0000 631	03/21/2023	FOOD	330.57
	61 9011 3110 000 0000 618	03/21/2023	NON FOOD	653.04
	61 9011 3110 000 0000 631	03/24/2023	FOOD	2,807.73
	61 9011 3110 000 0000 631	03/24/2023	FOOD	48.58
	61 9011 3110 000 0000 618	03/24/2023	NON FOOD	455.79
	61 9011 3110 000 0000 631	03/31/2023	FOODS	555.37
	61 9011 3110 000 0000 618	03/31/2023	NON FOODS	682.30
				7,112.42
LALLY, HEIDI				
	61 483 000 0000 000	04/04/2023	LUNCH ACCT	35.35
				35.35
LEMKE, MELANIE OR JUSTIN				
	61 483 000 0000 000	03/29/2023	LUNCH	4.30
				4.30
LETCHER, MICHELLE				
	61 483 000 0000 000	03/27/2023	LUNCH	19.65
				19.65
LITTLE CAESARS				
	61 9011 3110 000 0000 631	03/20/2023	PIZZAS	180.00
	61 9011 3110 000 0000 631	03/20/2023	PIZZAS	240.00
	61 9011 3110 000 0000 631	03/20/2023	PIZZAS	195.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	03/22/2023	PIZZA	1,980.00
	61 9011 3110 000 0000 631	03/27/2023	PIZZA	390.00
	61 9011 3110 000 0000 631	03/27/2023	PIZZA	352.50
	61 9011 3110 000 0000 631	03/27/2023	PIZZA	345.00
				3,682.50
MARTIN BROS DISTRIBUTING CO INC				
	61 9011 3110 000 0000 631	03/08/2023	FOODS	2,214.47
	61 9011 3110 000 0000 618	03/08/2023	NON FOODS	136.53
	61 9011 3110 000 0000 631	03/20/2023	FOODS	5,764.02
	61 9011 3110 000 0000 618	03/20/2023	NON FOODS	111.08
	61 9011 3110 000 0000 631	03/20/2023	FOODS	2,559.19
	61 9011 3110 000 0000 618	03/20/2023	NON FOODS	89.48
	61 9011 3110 000 0000 631	03/22/2023	FOOD	6,200.71
	61 9011 3110 000 0000 631	03/22/2023	FOOD	5,558.27
	61 9011 3110 000 0000 631	03/22/2023	NON FOOD	408.53
	61 9011 3110 000 0000 631	03/22/2023	FOOD	4,780.95
	61 9011 3110 000 0000 631	03/22/2023	FOOD	1,517.90
	61 9011 3110 000 0000 618	03/22/2023	NON FOOD	108.76
	61 9011 3110 000 0000 631	03/23/2023	FOOD	2,949.52
	61 9011 3110 000 0000 618	03/23/2023	NON FOOD	51.92
	61 9011 3110 000 0000 631	03/30/2023	FOODS	(27.00)
	61 9011 3110 000 0000 631	03/23/2023	FOOD	1,001.49
	61 9011 3110 000 0000 631	03/27/2023	FOOD	6,248.12
	61 9011 3110 000 0000 618	03/27/2023	NON FOOD	418.33
	61 9011 3110 000 0000 631	03/27/2023	FOOD	3,076.10
	61 9011 3110 000 0000 618	03/27/2023	NON FOOD	560.33
	61 9011 3110 000 0000 631	03/29/2023	FOODS	5,357.02
	61 9011 3110 000 0000 631	03/29/2023	FOODS	3,823.57
	61 9011 3110 000 0000 618	03/29/2023	NON FOODS	52.21
	61 9011 3110 000 0000 631	03/29/2023	FOOD	2,226.01
	61 9011 3110 000 0000 631	03/29/2023	FOODS	3,172.54
	61 9011 3110 000 0000 618	03/29/2023	NON FOODS	268.71
	61 9011 3110 000 0000 631	03/30/2023	FOODS	1,579.16
	61 9011 3110 000 0000 618	03/30/2023	NON FOODS	32.98
	61 9011 3110 000 0000 631	03/30/2023	FOODS	2,788.77
	61 9011 3110 000 0000 618	03/30/2023	NON FOODS	14.74
	61 9011 3110 000 0000 631	04/03/2023	FOODS	5,312.37
	61 9011 3110 000 0000 618	04/03/2023	NON FOODS	830.03
				69,186.81
MBR INC.				
	61 9011 2640 000 0000 433	03/24/2023	HS WALK IN COOLER SERVICE	414.18
	61 9011 2640 000 0000 433	03/24/2023	FG WALK IN FREEZER SERVICE	558.27
	61 9011 2640 000 0000 433	03/28/2023	HS CLEAN & CHECK	337.85
	61 9011 2640 000 0000 433	03/28/2023	HS OPEN MERCH COOLER SERV	275.98
				1,586.28
MONTAG, AMY				
	61 483 000 0000 000	03/27/2023	LUNCH	5.40

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				5.40
NEWKIRK, ANASTASIYA				
61 483 000 0000 000		03/28/2023	LUNCH	13.25
				13.25
NORDHOLM, AMY OR JEREMY				
61 483 000 0000 000		03/28/2023	LUNCH	4.68
				4.68
ORWIG, JULIE				
61 483 000 0000 000		03/24/2023	LUNCH	11.45
				11.45
PAN-O-GOLD BAKING CO NW 6283				
61 9011 3110 000 0000 631		03/21/2023	BREAD PROD	150.00
61 9011 3110 000 0000 631		03/21/2023	BREAD PROD	100.00
61 9011 3110 000 0000 631		03/21/2023	BREAD PROD	40.00
61 9011 3110 000 0000 631		03/21/2023	FOOD	202.50
61 9011 3110 000 0000 631		03/28/2023	BREAD PROD	416.20
61 9011 3110 000 0000 631		03/28/2023	BREAD PROD	212.46
61 9011 3110 000 0000 631		03/28/2023	BREAD PROD	150.00
61 9011 3110 000 0000 631		03/28/2023	BREAD PROD	517.50
61 9011 3110 000 0000 631		04/04/2023	BREAD PROD	200.00
				1,988.66
PAPA JOHNS PIZZA				
61 9011 3110 000 0000 631		03/06/2023	PIZZAS	1,788.75
				1,788.75
PEPSI COLA BOTTLING				
61 9011 3110 000 0000 631		03/09/2023	BEVERAGES	597.50
61 9011 3110 000 0000 631		03/10/2023	BEVERAGES	1,356.30
61 9011 3110 000 0000 631		03/21/2023	BEVERAGES	781.00
61 9011 3110 000 0000 631		03/23/2023	BEVERAGES	597.50
61 9011 3110 000 0000 631		03/24/2023	BEVERAGES	1,568.00
61 9011 3110 000 0000 631		03/28/2023	BEVERAGES	1,153.69
61 9011 3110 000 0000 631		03/30/2023	BEVERAGES	477.50
61 9011 3110 000 0000 631		03/31/2023	BEVERAGES	1,737.00
61 9011 3110 000 0000 631		04/04/2023	BEVERAGES	403.65
				8,672.14
PERFORMANCE FOODSERVICE - CEDAR RAPIDS				
61 9011 3110 000 0000 618		03/22/2023	NON FOODS	1,668.13
				1,668.13
QUINN, SUSIE				
61 483 000 0000 000		03/27/2023	LUNCH	6.50
				6.50
RIPPLE, JOANNE				
61 483 000 0000 000		03/27/2023	LUNCH	12.45
				12.45
ROBINSON, GRETCHEN				
61 483 000 0000 000		03/28/2023	LUNCH	57.00
				57.00
RYAN, OLIVIA				
61 483 000 0000 000		03/30/2023	LUNCH	43.40

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 483 000 0000 000	03/30/2023	LUNCH	12.30
				55.70
SHAH, HARSHADA	61 483 000 0000 000	03/27/2023	LUNCH	0.95
				0.95
SHIOZAWA, SARAH	61 483 000 0000 000	03/28/2023	LUNCH	50.00
				50.00
SICO AMERICA INC	61 9011 3110 000 0000 618	11/01/2022	TORSION BAR REPLACEMENT KIT	824.26
	61 9011 3110 000 0000 618	12/07/2022	ROUND STOOLS	1,473.67
	61 9011 3110 000 0000 618	12/12/2022	CASTER 4 SWIVELS	1,651.60
	61 9011 3110 000 0000 618	01/05/2023	CASTER REPLACEMENTS	1,582.81
	61 9011 3110 000 0000 618	02/20/2023	CASTER 4 SWIVEL 4 BY TABLE RETURN	(1,557.20)
				3,975.14
SNOW, HAYS	61 483 000 0000 000	03/28/2023	LUNCH	31.05
				31.05
STALKFLEET, MELISSA	61 483 000 0000 000	03/28/2023	LUNCH	5.20
				5.20
SWEERS, KALI	61 9011 1621 000 0000	03/20/2023	K SNACK	20.00
	61 9011 1621 000 0000	03/20/2023	K SNACK	20.00
	61 483 000 0000 000	03/20/2023	LUNCH	25.00
				65.00
TAHIR, MOHAMMAD OR FARWA	61 483 000 0000 000	03/22/2023	LUNCH	3.10
				3.10
TOP SHELF INC.	61 9011 2640 000 0000 433	03/01/2023	HS DISHWASH SERVICE CALL	139.50
				139.50
UNIFORM DEN, INC.	61 9011 3110 000 0000 292	03/22/2023	UNIFORMS - D STEINHART	86.90
				86.90
			Fund Total:	106,014.57

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES				
	13 0409 1000 950 7102 618	03/28/2023	Colored felt (Art GTS)	78.00
	13 0409 1000 950 7102 618	03/28/2023	Polyfill stuffing	38.60
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	3.11
	13 0409 1000 950 7102 618	03/28/2023	Storage Bags zipper Pouches (2nd gr GTS)	87.96
	13 0409 1000 950 7102 618	03/28/2023	Robot posters	47.97
	13 0409 1000 950 7102 618	03/28/2023	3 Little Pigs Book	15.96
	13 0409 1000 950 7102 618	03/28/2023	Little Red Riding Hood book	15.96
	13 0409 1000 950 7102 618	03/28/2023	Mancala Board Games	119.88
	13 0409 1000 950 7102 618	03/28/2023	Privacy Folders	49.99
	13 0409 1000 950 7102 618	03/28/2023	Happy Birthday Bookmarks	8.99
	13 0409 1000 950 7102 618	03/28/2023	Birthday cards	19.98
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	(5.55)
	13 0409 1000 950 7102 618	03/28/2023	10 sided dice (3rd Gr GTS)	7.39
	13 0409 1000 950 7102 618	03/28/2023	Bouncy bands for desks (5 per class)	339.80
	13 0409 1000 950 7102 618	03/28/2023	Magnetic Fraction Set	26.87
	13 0409 1000 950 7102 618	03/28/2023	Mavalus Tape	29.88
	13 0409 1000 950 7102 618	03/28/2023	Storage baggies for books/Fundations Mat	43.98
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	(2.00)
	13 0409 1000 950 7102 618	03/28/2023	Shifting the Balance: 6 Ways to Bring th	24.99
	13 0409 1000 950 7102 618	03/28/2023	The Reading Strategies Book 2.0: Your Re	46.13
	13 0409 1000 950 7102 618	03/28/2023	Number Talks: Whole Number Computation	69.99
	13 0409 1000 950 7102 618	03/28/2023	Taking Action: Implementing Effective Ma	37.95
	13 0409 1000 950 7102 618	03/28/2023	Taking Action: Implementing Effective Ma	37.95
	13 0409 1000 950 7102 618	03/28/2023	Teaching Reading: A Playbook for Develop	32.95
	13 0409 1000 950 7102 618	03/28/2023	Structured Literacy Interventions: Teach	35.00
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	14.50
	13 0409 1000 950 7102 618	03/28/2023	Ban This Book (5th Gr GTS)	287.68
	13 0409 1000 950 7102 618	03/28/2023	Plastic Storage Bins- Sterilite 18 qt- 1	83.48
	13 0409 1000 950 7102 618	03/28/2023	Amazon Basics Lamination pouches	95.72
	13 0409 1000 950 7102 618	03/28/2023	Hue Camera	239.85
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	10.68
	13 0409 1000 950 7102 618	03/28/2023	Sensory Sand Bulk 11 Pounds Natural Brow	150.00
	13 0409 1000 950 7102 618	03/28/2023	100 Pack Name Badge Holder with Clip Cle	22.98
	13 0409 1000 950 7102 618	03/28/2023	Shipping and handling	0.00
	13 0409 1000 950 7102 618	03/28/2023	Teachable, Touchable Sensory Squares (Sa	42.98
	13 0409 1000 950 7102 618	03/28/2023	Mindful Maze Set - set of 3	13.87
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	(0.54)
	13 0409 1000 950 7102 618	03/28/2023	Tourniquets (Hanson GTS)	50.99
	13 0409 1000 950 7102 618	03/28/2023	Lamination pouches	11.28
	13 0409 1000 950 7102 618	03/28/2023	Lice prevention spray	13.99
	13 0409 1000 950 7102 618	03/28/2023	Squatty potty	39.99
	13 0409 1000 950 7102 618	03/28/2023	Puzzle	15.99
	13 0409 1000 950 7102 618	03/28/2023	Boys Body book	11.69
	13 0409 1000 950 7102 618	03/28/2023	Girls Body book	12.95
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	5.93

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	13 0409 1000 950 7102 618	03/28/2023	Boo boo Ice Paks - Round - (PE GTS)	34.95
	13 0409 1000 950 7102 618	03/28/2023	Boo boo Ice Paks - Varied	59.96
	13 0409 1000 950 7102 618	03/28/2023	Price Diff	(5.74)
	13 0407 1000 950 7101 618	03/28/2023	Rugship sky collection transitional abst	58.99
	13 0407 1000 950 7101 618	03/28/2023	Price Diff	(22.78)
				2,461.12
BERG, KEAGAN OR ALLISON				
	13 0209 1790 950 7112	03/28/2023	DUP YEARBOOK REFUND	28.00
				28.00
BETTENDORF OFFICE PROD				
	13 0409 1000 950 7102 618	03/23/2023	RED POCKET FOLDERS	72.49
				72.49
BLACKHAWK BANK & TRUST				
	13 9011 1000 950 7129 618	05/19/2023	FLL EXPLORE SUPPLIES	182.24
	13 9011 1000 950 7129 618	02/19/2023	FLL EXPLORE SUPPLIES	49.96
				232.20
BLICK ART MATERIALS				
	13 0409 1000 950 7102 618	03/23/2023	Twisteez Wire 200 Pack - Discount Code Q	272.56
				272.56
BLOOKET				
	13 0409 1000 950 7102 618	03/21/2023	Blooket Subscription (5th gr GTS)	35.88
				35.88
BOUNCYBAND				
	13 0409 1000 950 7102 618	03/22/2023	Wide Desk Replacement Band (5th Gr. GTS)	79.92
	13 0409 1000 950 7102 618	03/22/2023	Shipping and Handling	11.99
				91.91
BREAKOUT EDU				
	13 0409 1000 950 7102 618	03/22/2023	Breakout Subscription (5th Gr GTS)	99.00
	13 0409 1000 950 7102 618	03/22/2023	Expansion Pack	29.00
	13 0409 1000 950 7102 618	03/22/2023	Shipping & Handling	0.00
				128.00
DAY, ZACHARY				
	13 0409 1000 950 7101 618	03/31/2023	PV MATH BEE SHIRTS	96.75
				96.75
FOLLETT CONTENT SOLUTIONS LLC				
	13 0409 1000 950 7117 618	02/28/2023	Books & Processing - see attached	1,526.16
	13 0409 1000 950 7117 618	03/27/2023	Books & Processing - see attached	104.19
	13 0411 1000 950 7117 618	03/14/2023	Follett	271.02
	13 0411 1000 950 7117 618	03/23/2023	Follett	305.82
				2,207.19
GOTTO, CHAD				
	13 0209 1790 950 7112	03/09/2023	JH DUPL YRBK REFUND	28.00
				28.00
HYVEE80533				
	13 0418 1000 950 7101 618	02/15/2023	FG SUPPLIES	9.11
	13 0209 1000 950 7101 618	02/23/2023	CURRICULAR HOSPICE HOUSE	44.31
	13 0209 1000 950 7101 618	02/28/2023	JH SUPPLIES	49.72
				103.14
ILA/IASL				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	13 0409 1000 950 7117 618	03/09/2023	PV GOLDFINCH POSTERS, CHILDREN'S CHOICE	33.00
				33.00
IOWA STATE UNIVERSITY				
	13 9011 1000 950 7129 618	03/29/2023	FIRST LEGO REGISTRATION - JOHN DETOMBE	80.00
	13 9011 1000 950 7129 618	03/29/2023	FIRST LEGO REGISTRATION - JEFF MILNE	80.00
	13 9011 1000 950 7129 618	03/31/2023	FIRST LEGO REGSITRATION JENNIFER BERGER	80.00
				240.00
KENDERDINE, SHANNON				
	13 0403 1790 950 7112	03/28/2023	BV YEARBOOK	9.00
	13 0403 1790 950 7112	03/28/2023	BV YEARBOOK	9.00
				18.00
KLEVER, LAURA				
	13 0405 1000 950 7106 618	03/28/2023	SPRING PRORAM SUPPLIES	44.81
				44.81
LAKESHORE LEARNING MATERIALS				
	13 0409 1000 950 7102 618	03/23/2023	Ten Frames Class Set (K-GTS)	199.95
	13 0409 1000 950 7102 618	03/23/2023	Stack and Build Phonics	149.97
	13 0409 1000 950 7102 618	03/23/2023	Letter Crayon Word Building	65.98
	13 0409 1000 950 7102 618	03/23/2023	Alphabet Learning Locks	199.96
	13 0409 1000 950 7102 618	03/23/2023	Dinosaur Floor Puzzle	67.96
	13 0409 1000 950 7102 618	03/23/2023	Number Train Floor Puzzle	67.96
	13 0409 1000 950 7102 618	03/23/2023	All Are welcome Floor Puzzle	67.96
	13 0409 1000 950 7102 618	03/23/2023	Shipping and Handling	122.96
	13 0409 1000 950 7102 618	03/23/2023	PRICE DIFF	(24.99)
				917.71
REALLY GOOD STUFF				
	13 0409 1000 950 7102 618	03/22/2023	Birthday Crowns	75.60
	13 0409 1000 950 7102 618	03/22/2023	Shipping & Handling	11.95
	13 0409 1000 950 7102 618	03/23/2023	EZ Reader Strips (4th gr GTS)	24.99
	13 0409 1000 950 7102 618	03/23/2023	EZ Fit Desktop helper tape strips	119.96
	13 0409 1000 950 7102 618	03/23/2023	Happy Birthday bracelets	47.97
	13 0409 1000 950 7102 618	03/23/2023	Birthday pencils	24.95
	13 0409 1000 950 7102 618	03/23/2023	Zaner Bloser Self Adhesive Vinyl Name ta	119.97
	13 0409 1000 950 7102 618	03/23/2023	Shipping and handling	0.00
				425.39
RODGERS, LINDSEY				
	13 0209 1790 950 7112	03/09/2023	JH DUPL YRBK REFUND	28.00
				28.00
SAVVAS LEARNING COMPANY LLC				
	13 0409 1000 950 7102 618	03/22/2023	Level E Intervention Kit for 12 (Hook GT	600.00
	13 0409 1000 950 7102 618	03/22/2023	Shipping & handling	48.00
				648.00
SCHOOL SPECIALTY LLC				
	13 0409 1000 950 7102 618	03/22/2023	Sax sulphite sketchbooks (Art GTS)	613.20
				613.20
SWEERS, KALI				
	13 0403 1790 950 7112	03/20/2023	BV YRBK	9.00
				9.00
			Fund Total:	8,734.35

Vendor Name

Account Number

Invoice Date

Description

Amount

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC	21 0109 1000 950 7003 619	03/10/2023	HS COPIER LEASE 15 OF 45	50.00
				50.00
ADVANCED BUSINESS SYSTEMS	21 0109 1000 920 6901 618	03/21/2023	LEASE 3 OF 30	100.00
				100.00
ALMAN, BRIAN	21 0109 1000 950 7245 618	03/28/2023	TRAP BACKGROUND CHECK - ALMAN	16.35
				16.35
AMAZON CAPITAL SERVICES	21 0109 1000 921 6720 618	03/28/2023	Monster Rockin Roller 270 Portable Indoo	249.00
				249.00
AMERICAN HEART ASSOCIATION	21 0109 1000 950 7215 618	03/27/2023	DONATION - SPARTAN ASSEMBLY	250.00
				250.00
ASSUMPTION HIGH SCHOOL	21 0109 1000 920 6810 810	02/04/2023	G BKB TOURN ENTRY FEE 2-4-23	40.00
				40.00
BELBY, ERIK	21 0109 1000 920 6740 810	03/23/2023	UD HIGH SCHOOL BOYS CLASSIC ENTRY FEE	157.50
	21 0109 1000 920 6740 810	03/23/2023	IA INDOOR CHAMPIONSHIPS	213.02
	21 0109 1000 921 6740 618	03/08/2023	WALL OF FAME FRAMES B TRACK	47.95
				418.47
BETTENDORF HIGH SCHOOL ACTIVITIES	21 0109 1000 920 6825 810	04/22/2023	BETT TOURNAMENT	125.00
				125.00
BLACKHAWK BANK & TRUST	21 0109 1000 910 6221 580	02/09/2023	ORCH TRIP MEAL DEPOSIT	630.00
	21 0109 1000 910 6221 580	02/09/2023	ORCH CHI TRIP SYMPHONY TICKETS	995.00
	21 0109 1000 920 6693 580	02/17/2023	STATE WR CHEER PARKING	10.00
	21 0109 1000 920 6693 580	02/17/2023	STATE WR CHEER SNACK	6.42
	21 0109 1000 920 6693 580	02/18/2023	STATE WR CHEER MEAL	115.00
	21 0109 1000 920 6693 580	02/18/2023	STATE WR CHEER MEAL	44.04
	21 0109 1000 921 6693 580	02/18/2023	STATE WR CHEER MEAL	31.46
	21 0109 1000 920 6693 580	02/18/2023	STATE WR CHEER MEAL	9.62
	21 0109 1000 920 6693 580	02/18/2023	STATE WR CHEER PARKING	10.00
	21 0109 1000 920 6693 580	02/18/2023	STATE WR CHEER PARKING	10.00
	21 0109 1000 921 6693 580	02/22/2023	STATE WR CHEER HOTEL	50.00
	21 0109 1000 920 6693 580	02/22/2023	STATE WR CHEER HOTEL	248.54
	21 0109 1000 920 6693 580	02/22/2023	STATE WR CHEER HOTEL	248.54
	21 0109 1000 921 6693 580	02/22/2023	STATE WR CHEER HOTEL	50.00
	21 0109 1000 921 6693 580	02/22/2023	STATE WR CHEER HOTEL	50.00
	21 0109 1000 920 6693 580	02/22/2023	STATE WR CHEER HOTEL	248.54
				2,757.16
BLACKHAWK BANK & TRUST	21 0109 1000 920 6790 580	02/15/2023	STATE WR SUPPLIES	32.74
	21 0109 1000 920 6790 580	02/15/2023	STATE WR FOOD/SUPPLIES	494.86
	21 0109 1000 921 6790 580	02/15/2023	STATE WR FOOD/SUPPLIES	143.82
	21 0109 1000 921 6790 580	02/15/2023	STATE WR HOTEL	2,598.22

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 921 6790 580	02/16/2023	STATE WR FOOD	99.10
	21 0109 1000 921 6790 580	02/16/2023	STATE WR FOOD	38.99
	21 0109 1000 921 6790 580	02/17/2023	STATE WR FOOD	114.15
	21 0109 1000 920 6790 580	02/17/2023	STATE WR FOOD	66.76
	21 0109 1000 921 6790 580	02/18/2023	STATE WR FOOD	33.40
	21 0109 1000 920 6790 580	02/18/2023	STATE WR INTERNET FOR COACH	1.99
				3,624.03
BLACKHAWK BANK & TRUST				
	21 0109 1000 910 6220 580	02/05/2023	JAZZ TRIP TO CHI MEALS	82.05
	21 0109 1000 910 6220 580	02/09/2023	UNI HONOR BAND FOOD	23.27
	21 0109 1000 910 6220 580	02/10/2023	UNI HONOR BAND FOOD	43.47
	21 0109 1000 910 6220 580	02/10/2023	UNI HONOR BAND FOOD	38.52
	21 0109 1000 910 6220 580	02/10/2023	UNI HONOR BAND FOOD	34.96
	21 0109 1000 910 6220 580	02/11/2023	UNI HONOR BAND FOOD	19.97
				242.24
BLACKHAWK BANK & TRUST				
	21 0109 1000 920 6890 580	02/01/2023	G STATE WR HOTEL	192.96
	21 0109 1000 920 6890 580	02/01/2023	G STATE WR HOTEL	192.96
	21 0109 1000 920 6890 580	02/01/2023	G STATE WR SUPPLIES	101.32
	21 0109 1000 921 6890 580	02/01/2023	G STATE WR MEAL	39.52
	21 0109 1000 921 6890 580	02/02/2023	G STATE WR MEAL	6.46
	21 0109 1000 921 6890 580	02/02/2023	G STATE WR MEAL	18.68
	21 0109 1000 921 6890 580	02/02/2023	G STATE WR MEAL	23.92
	21 0109 1000 921 6890 580	02/03/2023	G STATE WR MEAL	79.74
	21 0109 1000 921 6890 580	02/03/2023	G STATE WR MEAL	41.79
	21 0109 1000 920 6890 580	02/03/2023	G STATE WR MEAL	38.68
	21 0109 1000 950 7225 618	02/10/2023	FBLA KRISPY KREME FUNDRAISER DONUTS	825.50
				1,561.53
BLACKHAWK BANK & TRUST				
	21 0109 1000 920 6885 580	02/19/2023	STATE BOWLING HOTEL	100.79
	21 0109 1000 920 6885 580	02/19/2023	STATE BOWLING HOTEL	100.79
	21 0109 1000 920 6885 618	02/19/2023	STATE BOWLING PRACTICE LINES	25.00
	21 0109 1000 920 6885 580	02/20/2023	STATE BOWLING MEAL	83.20
				309.78
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6730 618	02/08/2023	POCKETPATH BASEBALL EQUIPMENT	620.49
	21 0109 1000 921 6730 618	02/08/2023	CORE VELOCITY BASEBALL EQUIPMENT	1,035.00
	21 0109 1000 921 6730 618	02/08/2023	TIMING CHUTES BASEBALL EQUIPMENT	460.00
				2,115.49
BLACKHAWK BANK AND TRUST				
	21 0109 1000 910 6220 580	02/11/2023	HOTEL ROOMS FOR UNI HONOR BAND	1,164.80
	21 0109 1000 910 6120 580	02/17/2023	ALL STATE SPEECH HOTEL	300.00
	21 0109 1000 910 6120 580	02/17/2023	ALL STATE SPEECH IOWA	95.15
	21 0109 1000 910 6120 580	02/18/2023	ALL STATE SPEECH IOWA MEALS	45.55
	21 0109 1000 920 6810 580	02/26/2023	G STATE BKB MEAL	370.25
	21 0109 1000 920 6810 580	02/27/2023	G STATE BKB MEAL	194.54
				2,170.29

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BLACKHAWK BANK AND TRUST	21 0109 1000 921 6730 618	02/16/2023	BASEBALL APPAREL EPIC SPORTS	637.75
				637.75
BLACKHAWK BANK AND TRUST	21 0109 1000 921 6693 618	02/14/2023	STATE WR CHEER	58.00
	21 0109 1000 921 6693 618	02/14/2023	STATE WR CHEER	153.14
	21 0109 1000 950 7227 618	02/15/2023	SPARKLES NIGHT	207.84
				418.98
BLACKHAWK BANK AND TRUST	21 0109 1000 920 6770 580	02/10/2023	STATE SWIM TRAVEL	7.80
	21 0109 1000 920 6770 580	02/10/2023	STATE SWIM TRAVEL	7.80
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM MEAL	80.84
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM MEAL	264.83
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM TRAVEL	13.00
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM TRAVEL	7.80
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM TRAVEL	7.80
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 920 6770 580	02/11/2023	STATE SWIM HOTEL	138.56
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 921 6770 580	02/11/2023	STATE SWIM HOTEL	155.60
	21 0109 1000 921 6840 618	02/15/2023	ELEVATE, TEAM BONDING EVENT	50.00
				1,512.03
BORBECK, DEBRA	21 0109 1000 921 6710 618	03/28/2023	BOYS BKB PHOTO BOOKS	582.64
				582.64
BREEDLOVES SPORTING GOODS	21 0109 1000 921 6730 618	03/03/2023	BASEBALL CAPS	1,004.39
				1,004.39
CARBALLO, MARCOS	21 0109 1000 920 6725 345	04/01/2023	B SOCCER OFFICIAL	110.00
				110.00
CLASSICAL GRAPHICS	21 0109 1000 921 6835 618	04/07/2023	SOFTBALL APPAREL	469.50
				469.50
CLINTON HIGH SCHOOL	21 0109 1000 920 6850 810	04/01/2023	JV INV	50.00
	21 0109 1000 920 6740 810	04/18/2023	GATEWAY CLASSIC	150.00
	21 0109 1000 920 6850 810	04/22/2023	NS/CLINTON INV	90.00
	21 0109 1000 920 6740 810	05/01/2023	JV INV	100.00
				390.00
COACHING BUDE LLC	21 0109 1000 921 6710 618	03/20/2023	BKB SILVER VIDEO BREAKDOWN PKG	850.00
				850.00
COMMUNICATIONS ENGINEERING CO	21 0109 1000 920 6901 618	03/01/2023	MISC plus Total of all above	1,719.44
	21 0109 1000 920 6901 618	03/01/2023	Installation Services	1,351.06

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 920 6901 618	03/01/2023	Shipping	52.83
				3,123.33
DAVENPORT PRINTING COMPANY				
	21 0109 1000 950 7243 618	03/02/2023	NO LIMITS ROBOTICS SHIRTS	641.50
				641.50
DAVENPORT WEST HIGH SCHOOL				
	21 0109 1000 920 6740 810	04/17/2023	JV RELAYS	75.00
	21 0109 1000 920 6840 810	04/17/2023	JV RELAYS	75.00
	21 0109 1000 920 6860 810	04/18/2023	WEST INV	140.00
				290.00
DEWITT CENTRAL HIGH SCHOOL				
	21 0109 1000 920 6840 810	04/24/2023	DUNCAN RELAYS	100.00
				100.00
DUBUQUE HEMPSTEAD HIGH SCHOOL				
	21 0109 1000 920 6840 810	03/29/2023	MUSTANG RELAY	125.00
				125.00
EDUCATIONAL THEATRE ASSOCIATION				
	21 0109 1000 910 6110 810	03/24/2023	DRAMA AWARDS 2023	105.00
				105.00
FAREWAY STORES, INC				
	21 0109 1000 950 7803 619	03/30/2023	CONCESSION BUNS	59.07
				59.07
GENESEO HIGH SCHOOL				
	21 0109 1000 920 6750 810	04/08/2023	JV INVITE	70.00
				70.00
HIGHTECH SIGNS				
	21 0109 1000 921 6790 618	03/03/2023	WR APPAREL	210.00
				210.00
HOME DEPOT CREDIT SERVICES				
	21 0109 1000 950 7243 618	02/25/2023	ROBOTICS ACTIVITY 6 STRANDED THHN RED/BL	17.28
				17.28
HUDL				
	21 0109 1000 921 6725 618	03/09/2023	HUDLE SILVER B V SOCCER 4-8-23 TO 4-7-24	549.00
				549.00
HYVEE80533				
	21 0109 1000 950 7215 618	02/13/2023	SPARTAN ASSEMBLY BEVERAGES	35.18
	21 0109 1000 921 6815 618	02/24/2023	VB GIFT BASKET	20.94
	21 0109 1000 950 7222 618	02/27/2023	NON CURRICULAR ACTIVITY SUPPLIES	22.32
				78.44
IHSAA				
	21 0109 1000 921 6710 618	03/15/2023	B BKB STATE LANYARDS	60.00
	21 0109 1000 921 6770 618	03/16/2023	SWIM PLAQUE	25.00
				85.00
IHSMA				
	21 0109 1000 910 6210 810	04/03/2023	VOCAL LARGE GROUP REGISTRATION	660.00
				660.00
IHSSA				
	21 0109 1000 910 6110 618	03/22/2023	SPEECH AWARDS 22-23	185.00
	21 0109 1000 910 6120 810	03/27/2023	ALL STATE INDIV ENTRY, PARTIC FEE AND RE	22.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				207.00
IOWA FBLA				
21 0109 1000 950 7225 810		03/01/2023	23 STATE LEADERSHIP CONF HS	3,960.00
				3,960.00
ISTA HONOR ORCHESTRA FESTIVAL				
21 0109 1000 910 6221 810		03/23/2023	HS ISTA HONORS ORCH REG	80.00
				80.00
ISTA				
21 0109 1000 910 6221 810		03/23/2023	JH ISTA HONOR ORCH REG	140.00
				140.00
JAZZ EDUCATORS OF IOWA				
21 0109 1000 910 6210 810		03/15/2023	IA VOCAL JAZZ CHAMP REG	225.00
21 0109 1000 910 6211 618		03/15/2023	JAZZ SHIRTS	374.00
				599.00
K & K HARDWARE				
21 0109 1000 950 7243 618		03/07/2023	HARDWARE FOR ROBOTICS ACTIVITY	18.47
21 0109 1000 950 7243 618		03/13/2023	WIRING FOR ROBOTICS ACTIVITY	116.04
				134.51
KOFFECTO, AMENVI				
21 0109 1000 920 6725 345		04/03/2023	S SOCCER OFFICIAL	110.00
21 0109 1000 920 6725 580		04/03/2023	MILEAGE	7.00
				117.00
LINN MAR HIGH SCHOOL				
21 0109 1000 920 6840 810		04/11/2023	LINN-MAR INV	100.00
21 0109 1000 920 6740 810		04/15/2023	LINN-MAR INV	100.00
				200.00
LOGO PRO LLC				
21 0109 1000 910 6211 618		02/03/2023	LEADING TONES APPAREL	267.75
				267.75
LOWE'S HOME CENTERS, INC.				
21 0109 1000 910 6111 618		03/06/2023	DRAMA PROD SUPPLIES	20.00
21 0109 1000 910 6111 618		03/10/2023	DRAMA PROD SUPPLIES	205.98
21 0109 1000 910 6111 618		03/20/2023	DRAMA PROD SUPPLIES	134.35
				360.33
MCNAMARA, LINDA				
21 0109 1000 920 6725 345		03/28/2023	OFFICIAL B SOCCER	95.00
				95.00
MCNAMARA, THOMAS				
21 0109 1000 920 6725 345		03/28/2023	OFFICIAL B SOCCER	95.00
				95.00
MENARDS				
21 0109 1000 950 7243 618		03/08/2023	TRAVEL ITEMS FOR ROBOTICS ACTIVITY	73.21
				73.21
MEYER, KIMBERLY				
21 0109 1000 921 6720 810		03/20/2023	IFCA MEMBERSHIP 2023 VANWETZINGA	57.88
				57.88
MISSISSIPPI BEND AEA				
21 0109 1000 910 6111 618		03/22/2023	POSTER - 3 MUSKETEERS	7.20
				7.20
MONTICELLO SPORTS				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 920 6725 618	03/21/2023	SOCCER BALLS	900.00
	21 0109 1000 920 6825 618	03/21/2023	SOCCER BALLS	900.00
	21 0109 1000 920 6890 618	03/21/2023	G WR SINGLETs	512.00
	21 0109 1000 920 6840 618	03/21/2023	UA SHORTS	230.00
	21 0109 1000 920 6750 618	03/21/2023	BADGER SHORTS EMBROIDERED	810.00
	21 0109 1000 920 6825 618	03/21/2023	Adidas Women's Campeon White Soccer Jers	1,980.00
	21 0109 1000 920 6825 618	03/21/2023	Adidas Women's Shorts Squandra shorts-al	900.00
				6,232.00
MOULTON, CASSIDY				
	21 0109 1000 920 6725 345	04/03/2023	B SOCCER OFFICIAL	95.00
	21 0109 1000 920 6725 580	04/03/2023	MILEAGE	12.50
				107.50
MUSCATINE HIGH SCHOOL				
	21 0109 1000 920 6740 810	04/03/2023	JV INVITE	100.00
				100.00
MYATT, CHRISTINA				
	21 0109 1000 910 6111 618	03/10/2023	AMAZON PURCHASES DRAMA PRODUCTION	453.53
				453.53
NORTH SCOTT HIGH SCHOOL				
	21 0109 1000 920 6840 810	03/30/2023	NS INV	100.00
	21 0109 1000 920 6740 810	04/04/2023	NS INVITE	100.00
	21 0109 1000 920 6840 810	04/10/2023	JV RELAYS	85.00
	21 0109 1000 920 6860 810	04/20/2023	JV INV	85.00
	21 0109 1000 920 6850 810	04/28/2023	SOPH INV	60.00
				430.00
OLSEN, HENRY				
	21 0109 1000 950 7245 618	03/28/2023	TRAP AMMO	275.36
				275.36
ONTRACK AND FIELD				
	21 0109 1000 921 6840 810	12/20/2022	Flexible Throwing Balls	81.00
	21 0109 1000 921 6840 810	12/20/2022	On Track Jump Ramp	549.00
	21 0109 1000 921 6840 810	12/20/2022	Throwing Balls Discount	(2.40)
	21 0109 1000 921 6840 810	12/20/2022	Jump Ramp Discount	(16.45)
	21 0109 1000 921 6840 810	12/20/2022	Shipping	109.00
				720.15
PIXL PHOTOGRAPHY BY LAURA MULLEN				
	21 0109 1000 921 6840 618	03/20/2023	G TRACK PHOTOS/POSTERS/ BANNER	790.00
				790.00
POOLE, DAVID				
	21 0109 1000 920 6725 345	04/01/2023	OFFICIAL B SOCCER	95.00
				95.00
ROCK ISLAND HIGH SCHOOL				
	21 0109 1000 920 6740 810	04/10/2023	JV INV	125.00
				125.00
ROMANS, MIKE				
	21 0109 1000 950 7245 618	03/31/2023	TRAP AMMO	8,000.00
				8,000.00
SANCHEZ-FLORES, MARGIL				
	21 0109 1000 920 6725 345	04/01/2023	OFFICIAL B SOCCER	110.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				110.00
SILVA, GUILLERMO				
21 0109 1000 920 6725 345	04/03/2023	S SOCCER OFFICIAL		110.00
				110.00
SOMMERS, KATIE				
21 0109 1000 921 6694 618	03/20/2023	DANCE CLINIC T SHIRTS		1,982.72
				1,982.72
STRATMAN, ERIC				
21 0109 1000 920 6825 810	04/28/2023	TOURNAMENT OF CHAMPIONS		275.00
				275.00
UNITED TOWNSHIP HIGH SCHOOL				
21 0109 1000 920 6740 810	04/08/2023	UT INV		225.00
				225.00
WARD, WAYNE				
21 0109 1000 921 6725 618	03/28/2023	SOCCER APPAREL		120.00
				120.00
WESTERN DUBUQUE HIGH SCHOOL				
21 0109 1000 920 6860 810	04/24/2023	W DBQ INV		125.00
				125.00
WHEELER, KENNETH				
21 0109 1000 920 6840 810	03/20/2023	G TRACK MEET ENTRY FEE STEVE RUTZ START		157.50
				157.50
WILSON, JENNY				
21 0109 1000 950 7264 618	03/27/2023	PNB AVIATION SNACKS		55.94
				55.94
			Fund Total:	53,001.83

Vendor Name

Account Number

Invoice Date

Description

Amount

NATIONWIDE

22 9011 2620 000 0000 520

03/13/2023

FG BUILDERS RISK INSURANCE 3-10-23 TO 3-

4,285.00

22 9011 2620 000 0000 520

03/13/2023

JH BUILDERS RISK INSURANCE 3-10-23 TO 3-

11,892.00

16,177.00

Fund Total:

16,177.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC				
	36 0099 2410 000 0000 739	03/10/2023	HS COPIER LEASE 15 OF 45	259.00
				259.00
BLACKHAWK BANK AND TRUST				
	36 0011 4700 000 0000 617	02/12/2023	DRIVERS FOR LED LIGHTING SYSTEMS	651.30
	36 0011 4700 000 0000 617	02/17/2023	DRIVERS FOR LED LIGHTING SYS 2ND ORDER	651.30
				1,302.60
CARPETLAND USA				
	36 0011 4700 000 0000 617	02/25/2023	CARPET TILE	1,192.00
				1,192.00
FERGUSON ENTERPRISES INC				
	36 0011 4700 000 0000 450	03/27/2023	RAGAN MATERIALS FOR SERVICE WORK	1,263.05
				1,263.05
GREATAMERICA FINANCIAL SVCS				
	36 0099 2410 000 0000 739	03/10/2023	HS LEASE 57 OF 60	1,830.00
	36 0096 2410 000 0000 739	03/14/2023	RH LEASE 52 OF 60	451.91
	36 0094 2410 000 0000 739	03/27/2023	HW Lease 48 of 60	874.00
	36 0098 2410 000 0000 739	03/27/2023	JH Lease 50 of 60	962.00
				4,117.91
HUTCHESON ENGINEERING				
	36 0011 4700 000 0000 450	02/28/2023	Aurora Powerframe Assembly	1,265.00
	36 0011 4700 000 0000 450	02/28/2023	FREIGHT	69.94
				1,334.94
JOHNSON CONTROLS				
	36 0011 4700 000 0000 450	03/17/2023	UPDATE IP ADDRESSES	2,363.50
				2,363.50
MCCLUNG PAINTING @ WALL COVERING				
	36 0015 4700 000 9136 450	03/22/2023	PAINT WALLS AT DURHAM	997.00
				997.00
SHIVE BATTERY				
	36 0099 4600 000 9944 343	03/23/2023	HS SVCS PROVIDED THRU 3-17-23	957.68
				957.68
			Fund Total:	13,787.68

Vendor Name

Account Number

Invoice Date

Description

Amount

BLACKHAWK BANK AND TRUST

64 172 000 0000 000

02/01/2023

AIRPLANE PART TOOTH LOCKWASHER

4.35

64 172 000 0000 000

02/01/2023

AIRPLANE PART CREDIT

(52.95)

64 172 000 0000 000

02/03/2023

RV-12 IS LEFT LL KIT

2,183.91

2,135.31

Fund Total:

2,135.31

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANTAGE ADMINISTRATORS				
	71 0011 2575 000 8211 347	03/20/2023	CLAIMS	18,751.25
	71 0011 2575 000 8211 347	03/27/2023	CLAIMS	26,879.89
	71 0011 2575 000 8211 347	04/03/2023	CLAIMS	17,341.65
	71 0011 2575 000 8211 347	03/20/2023	"APRIL, 2023 PSF FEES"	2,397.20
				65,369.99
DELTA DENTAL				
	71 0011 2575 000 8202 347	03/21/2023	Claims	7,966.14
	71 0011 2575 000 8202 347	03/28/2023	CLAIMS	8,648.62
	71 0011 2575 000 8202 347	03/28/2023	ADMIN	2,584.17
	71 0011 2575 000 8202 347	04/04/2023	CLAIMS	17,995.81
				37,194.74
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	71 0011 2575 000 8211 347	03/29/2023	"APRIL, 2023 HEALTH PREMIUMS"	474,460.18
				474,460.18
			Fund Total:	577,024.91

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES				
	91 0096 3300 000 8906 892	03/28/2023	Built Wide Mouth Stainless Steel Bottle	21.80
				21.80
BRAND2306				
	91 0098 3300 000 8910 892	03/20/2023	TEAM ZACH CLONE APPAREL	2,035.70
				2,035.70
FOREST OF FLOWERS, INC., THE				
	91 0098 3300 000 8907 892	03/06/2023	JH SUNSHINE BABY AND GET WELL	125.98
				125.98
HAMANN, CAROL				
	91 0091 3300 000 8907 892	03/08/2023	BV SUNSHINE BABY	82.00
				82.00
HAPPY JOE'S				
	91 0011 3300 000 8907 892	03/15/2023	AC PIZZA REIMBURSMENT	70.00
				70.00
JOHNSON DISTRIBUTING INC				
	91 0099 3300 000 8907 619	03/07/2023	HS WATER	28.00
	91 0099 3300 000 8907 619	03/21/2023	HS WATER	14.00
				42.00
MEATBALL'S SANDWICH CO				
	91 0094 3300 000 8907 892	03/23/2023	HW BOX LUNCHES	551.00
				551.00
MEYER, KIMBERLY				
	91 0099 3300 000 8907 892	03/22/2023	HS IN MEMORY OF CAROLYN HEAD MEMORIAL	60.00
				60.00
NUBABILITY ATHLETICS				
	91 0096 3300 000 8908 892	03/27/2023	RH JEAN DAY DONATION	319.00
				319.00
PLEASANT VALLEY EDUCATIONAL FOUNDATION				
	91 0011 1920 000 8914	03/27/2023	TRANSFER OF FUNDS	250.00
				250.00
PLEASANT VALLEY HIGH SCHOOL PTA				
	91 0099 3300 921 8102 892	03/29/2023	SPRING DANCE	5,715.00
				5,715.00
UIHC STEAD FAMILY CHILDRENS HOSPITAL				
	91 0096 3300 000 8908 892	03/22/2023	RH JEANS DAY DONATION	202.00
				202.00
			Fund Total:	9,474.48

NOTICE OF PUBLIC HEARING
Proposed PLEASANT VALLEY School Budget Summary
Fiscal Year 2023 - 2024

Location of Public Hearing: 525 Belmont Rd. Riverdale Iowa 527822	Date of Hearing: 04/24/2023	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	27,649,540	26,313,614	25,727,183	% 3.7
Utility Replacement Excise Tax	2	678,978	881,914	893,278	% -12.8
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	3,181,095	3,089,268	2,282,117	
Earnings on Investments	5	754,365	983,771	163,828	
Nutrition Program Sales	6	1,766,200	1,709,150	739,714	
Student Activities and Sales	7	1,030,742	943,235	847,592	
Other Revenues from Local Sources	8	773,590	1,451,875	932,745	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	40,106,479	37,171,469	34,114,749	
Instructional Support State Aid	11	177,944	0	0	
Other State Sources	12	6,769,909	7,739,930	6,468,649	
Commercial & Industrial State Replacement	13	0	0	264,300	
Title I Grants	14	103,942	103,942	95,300	
IDEA and Other Federal Sources	15	2,819,200	3,502,137	5,638,217	
Total Revenues	16	85,811,984	83,890,305	78,167,672	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	9,817,618	9,136,712	7,450,411	
Proceeds of Fixed Asset Dispositions	19	0	1,650	12,354	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	95,629,602	93,028,667	85,630,437	
Beginning Fund Balance	22	29,818,498	33,175,730	29,094,913	
Total Resources	23	125,448,100	126,204,397	114,725,350	
*Instruction	24	48,016,464	46,652,243	42,286,176	% 6.6
Student Support Services	25	2,269,242	2,183,883	2,546,323	
Instructional Staff Support Services	26	5,432,245	4,748,549	4,458,099	
General Administration	27	823,221	810,830	677,482	
School Administration	28	4,658,191	4,244,229	4,116,527	
Business & Central Administration	29	1,089,440	1,086,700	922,057	
Plant Operation and Maintenance	30	5,469,689	5,077,810	4,161,155	
Student Transportation	31	2,575,332	2,576,616	2,043,837	
*Total Support Services (lines 25-31)	31A	22,317,360	20,728,617	18,925,480	% 8.6
*Noninstructional Programs	32	2,478,999	2,726,748	2,860,727	% -6.9
Facilities Acquisition and Construction	33	13,033,862	8,066,675	1,018,028	
Debt Service (Principal, interest, fiscal charges)	34	6,525,905	6,523,018	6,522,486	
AEA Support - Direct to AEA	35	2,907,381	2,644,450	2,486,311	
*Total Other Expenditures (lines 33-35)	35A	22,467,148	17,234,143	10,026,825	% 49.7
Total Expenditures	36	95,279,971	87,341,751	74,099,208	
Transfers Out	37	9,725,804	9,044,148	7,450,412	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	105,005,775	96,385,899	81,549,620	
Ending Fund Balance	40	20,442,325	29,818,498	33,175,730	
Total Requirements	41	125,448,100	126,204,397	114,725,350	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.46044			

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
GENERAL FUND								
BEGINNING FUND BALANCE	11,942,860	11,942,860	***	****	11,337,516	11,337,516	***	****
REVENUE								
PROPERTY TAXES AND REPLACEMENT FUNDS	21,629,735	11,989,582	55.4%	-2.9%	22,169,628	12,347,437	55.7%	
STATE AID	37,145,969	22,500,517	60.6%	8.6%	34,107,448	20,722,248	60.8%	
MISC INCOME - STUDENT TUITION	3,089,268	1,425,630	46.1%	25.3%	2,388,181	1,137,502	47.6%	
MISC INCOME - GRANTS	2,348,748	1,220,765	52.0%	48.0%	2,221,297	824,575	37.1%	
MISC INCOME - GENERAL	585,525	543,654	92.8%	-6.4%	777,304	581,025	74.7%	
TRANSFER FROM NUTRITION FUND	78,431	32,038	40.8%	-66.7%	150,000	96,144	64.1%	
INTEREST INCOME	364,800	274,188	75.2%	875.1%	35,198	28,119	79.9%	
TOTAL REVENUE	<u>65,242,476</u>	<u>37,986,374</u>	<u>58.2%</u>	<u>6.3%</u>	<u>61,849,056</u>	<u>35,737,050</u>	<u>57.8%</u>	
EXPENSES								
SALARIES AND WAGES	38,853,829	20,444,121	52.6%	7.7%	36,278,038	18,979,098	52.3%	
EMPLOYEE BENEFITS	12,482,393	6,459,971	51.8%	4.5%	11,992,913	6,184,359	51.6%	
PURCHASED SERVICES	8,349,994	2,724,746	32.6%	-25.6%	8,384,339	3,663,180	43.7%	
MATERIALS AND SUPPLIES	3,983,592	1,587,626	39.9%	-2.7%	3,450,786	1,631,741	47.3%	
CAPITAL OUTLAY	981,115	851,174	86.8%	51.9%	971,533	560,270	57.7%	
OTHER EXPENSES	360,983	38,963	10.8%	132.8%	439,680	16,734	3.8%	
TRANSFER TO HS ACTIVITY FUND	25,000	0	0.0%	****	25,000	0	0.0%	
AEA PASSTHROUGH FUNDS	2,644,450	1,762,967	66.7%	2.6%	2,486,311	1,718,187	69.1%	
TOTAL EXPENSES	<u>67,681,356</u>	<u>33,869,568</u>	<u>50.0%</u>	<u>3.4%</u>	<u>64,028,600</u>	<u>32,753,569</u>	<u>51.2%</u>	
ENDING FUND BALANCE	<u>9,503,980</u>	<u>16,059,667</u>	<u>***</u>	<u>****</u>	<u>9,157,972</u>	<u>14,320,997</u>	<u>***</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND							
BEGINNING FUND BALANCE	2,254,513	2,254,513	****	****	2,195,642	2,195,642	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	2,135,188	1,193,181	55.9%	164.5%	810,866	451,116	55.6%
INTEREST INCOME	59,585	43,433	72.9%	1053.6%	5,106	3,765	73.7%
REFUND OF PRIOR YEAR EXPENDITURES	557	585	104.9%	-12.1%	619	665	107.4%
TOTAL REVENUE	<u>2,195,330</u>	<u>1,237,198</u>	<u>56.4%</u>	<u>171.6%</u>	<u>816,591</u>	<u>455,546</u>	<u>55.8%</u>
EXPENSES							
EARLY RETIREMENT	363,161	363,163	100.0%	11.3%	327,805	326,412	99.6%
UNEMPLOYMENT	20,000	459	2.3%	-92.1%	20,000	5,820	29.1%
CONTRACTED SERVICES	2,500	0	0.0%	****	2,500	0	0.0%
INSURANCE	570,640	565,499	99.1%	24.9%	460,864	452,609	98.2%
TOTAL EXPENSES	<u>956,301</u>	<u>929,121</u>	<u>97.2%</u>	<u>18.4%</u>	<u>811,169</u>	<u>784,841</u>	<u>96.8%</u>
ENDING FUND BALANCE	<u>3,493,542</u>	<u>2,562,590</u>	****	****	<u>2,201,064</u>	<u>1,866,347</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
	P.P.E.L. FUND						
BEGINNING FUND BALANCE	1,112,002	1,112,002	****	****	335,443	335,443	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,582,898	1,993,456	55.6%	4.7%	3,434,475	1,903,738	55.4%
INTEREST INCOME	41,311	14,427	34.9%	1501.2%	4,758	901	18.9%
FEDERAL FLOOD CONTROL FUNDS	12,032	12,032	100.0%	****	10,000	0	0.0%
DONATIONS	0	0	****	****	0	0	****
TRANSFER FROM CAPITAL PROJECTS FUND	2,510,000	0	0.0%	-100.0%	1,200,000	690,000	57.5%
TOTAL REVENUE	<u>6,146,241</u>	<u>2,019,914</u>	<u>32.9%</u>	<u>-22.2%</u>	<u>4,649,233</u>	<u>2,594,639</u>	<u>55.8%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	153,499	71,520	46.6%	313.9%	2,500	17,280	691.2%
PROPERTY/EQUIPMENT	1,467,758	139,999	9.5%	-67.3%	303,474	428,734	141.3%
MATERIALS AND SUPPLIES	36,000	0	0.0%	-100.0%	36,000	1,555	4.3%
PURCHASED PROPERTY SERVICES	3,164,863	1,075,088	34.0%	122.5%	2,129,058	483,168	22.7%
TRANSFER TO DEBT SERVICE	2,263,513	1,508,833	66.7%	-5.8%	2,355,997	1,601,531	68.0%
TOTAL EXPENSES	<u>7,085,633</u>	<u>2,795,441</u>	<u>39.5%</u>	<u>10.4%</u>	<u>4,827,029</u>	<u>2,532,268</u>	<u>52.5%</u>
ENDING FUND BALANCE	<u>172,610</u>	<u>336,475</u>	****	****	<u>157,647</u>	<u>397,814</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	13,610,368	13,610,368	****	****	12,214,011	12,214,011	****
REVENUE							
LOCAL OPTION SALES TAX	7,562,400	4,622,538	61.1%	14.0%	6,037,087	4,054,099	67.2%
INTEREST ON INVESTMENTS	492,751	278,810	56.6%	928.5%	36,566	27,109	74.1%
DONATIONS	0	80	****	0.0%	0	80	****
REFUND OF PRIOR YEAR EXPENDITURES	453,951	453,951	100.0%	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	<u>8,509,102</u>	<u>5,355,378</u>	<u>62.9%</u>	<u>31.2%</u>	<u>6,073,653</u>	<u>4,081,288</u>	<u>67.2%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	738,741	****	****	0	0	****
PURCHASED PROPERTY SERVICES	3,467,555	-187,235	-5.4%	-78.8%	125,000	-881,449	-705.2%
EQUIPMENT	0	0	****	-100.0%	0	2,189	****
ISSUANCE COSTS FOR BONDS	0	300	****	0.0%	0	300	****
TRANSFER TO DEBT SERVICE	4,167,204	2,778,136	66.7%	0.0%	4,165,737	2,777,158	66.7%
TRANSFER TO PPEL FUND	2,510,000	0	0.0%	-100.0%	1,200,000	690,000	57.5%
TOTAL EXPENSES	<u>10,144,759</u>	<u>3,329,942</u>	<u>32.8%</u>	<u>28.7%</u>	<u>5,490,737</u>	<u>2,588,198</u>	<u>47.1%</u>
ENDING FUND BALANCE	<u>11,974,711</u>	<u>15,635,804</u>	****	****	<u>12,796,927</u>	<u>13,707,101</u>	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	302,212	302,212	****	****	289,303	289,303	****
REVENUE							
INTEREST INCOME	0	42,018	****	842.3%	0	4,459	****
TRANSFER FROM PPEL FUND	2,356,077	1,508,833	64.0%	-5.8%	2,355,997	1,601,531	68.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,167,204	2,778,136	66.7%	0.0%	4,165,737	2,777,158	66.7%
TOTAL REVENUE	<u>6,523,281</u>	<u>4,328,988</u>	<u>66.4%</u>	<u>-1.2%</u>	<u>6,521,734</u>	<u>4,383,148</u>	<u>67.2%</u>
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,525,000	0	0.0%	****	3,455,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	642,204	320,317	49.9%	-9.5%	710,737	354,003	49.8%
PPEL LOAN PRINCIPAL PAYMENTS	1,895,000	0	0.0%	****	1,840,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	368,250	184,125	50.0%	-13.0%	423,450	211,725	50.0%
IPAD LEASE PRINCIPAL PAYMENTS	89,402	0	0.0%	-100.0%	89,402	89,402	100.0%
IPAD LEASE INTEREST PAYMENTS	3,162	0	0.0%	-100.0%	3,162	3,162	100.0%
TOTAL EXPENSES	<u>6,523,018</u>	<u>504,442</u>	<u>7.7%</u>	<u>-23.4%</u>	<u>6,521,751</u>	<u>658,292</u>	<u>10.1%</u>
ENDING FUND BALANCE	<u>302,475</u>	<u>4,126,758</u>	****	****	<u>289,286</u>	<u>4,014,159</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,066,844	3,066,844	****	****	1,941,477	1,941,477	****
REVENUE							
FOOD SALES	1,709,150	1,472,162	86.1%	189.5%	402,150	508,488	126.4%
FEDERAL REIMBURSEMENT	1,501,887	658,648	43.9%	-63.3%	2,200,000	1,793,124	81.5%
STATE REIMBURSEMENT	0	8,558	****	5.7%	0	8,098	****
MISCELLANEOUS INCOME	2,500	12,392	495.7%	5359.1%	2,500	227	9.1%
CAPITAL CONTRIBUTIONS	0	11,000	****	****	0	0	****
INTEREST INCOME	21,000	63,792	303.8%	1414.9%	21,000	4,211	20.1%
TOTAL REVENUE	<u>3,234,537</u>	<u>2,226,553</u>	<u>68.8%</u>	<u>-3.8%</u>	<u>2,625,650</u>	<u>2,314,148</u>	<u>88.1%</u>
EXPENSES							
SALARIES AND WAGES	826,182	494,901	59.9%	2.9%	750,106	480,959	64.1%
EMPLOYEE BENEFITS	242,949	139,288	57.3%	11.9%	199,383	124,458	62.4%
PURCHASED SERVICES	1,050	39,512	3763.1%	39.4%	1,050	28,351	2700.1%
FOOD PURCHASES	1,431,887	930,467	65.0%	0.8%	950,000	923,453	97.2%
MATERIALS AND SUPPLIES	71,300	87,214	122.3%	-6.6%	71,300	93,375	131.0%
CAPITAL OUTLAY	118,000	11,472	9.7%	-74.8%	114,000	45,600	40.0%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	78,431	32,038	40.8%	-66.7%	150,000	96,144	64.1%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>2,769,799</u>	<u>1,734,892</u>	<u>62.6%</u>	<u>-3.2%</u>	<u>2,235,839</u>	<u>1,792,340</u>	<u>80.2%</u>
ENDING FUND BALANCE	<u>3,531,582</u>	<u>3,558,505</u>	****	****	<u>2,331,288</u>	<u>2,463,285</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
STUDENT CONSTRUCTION FUND							
BEGINNING FUND BALANCE	88,134	88,134	****	****	0	0	****
REVENUE							
DONATIONS	<u>11,000</u>	<u>-6,414</u>	<u>-58.3%</u>	****	<u>0</u>	<u>0</u>	****
TOTAL REVENUE	<u>11,000</u>	<u>-6,414</u>	****	****	<u>0</u>	<u>0</u>	****
EXPENSES							
TOTAL EXPENSES	<u>0</u>	<u>0</u>	****	****	<u>0</u>	<u>0</u>	****
ENDING FUND BALANCE	<u>99,134</u>	<u>81,720</u>	****	****	<u>0</u>	<u>0</u>	****

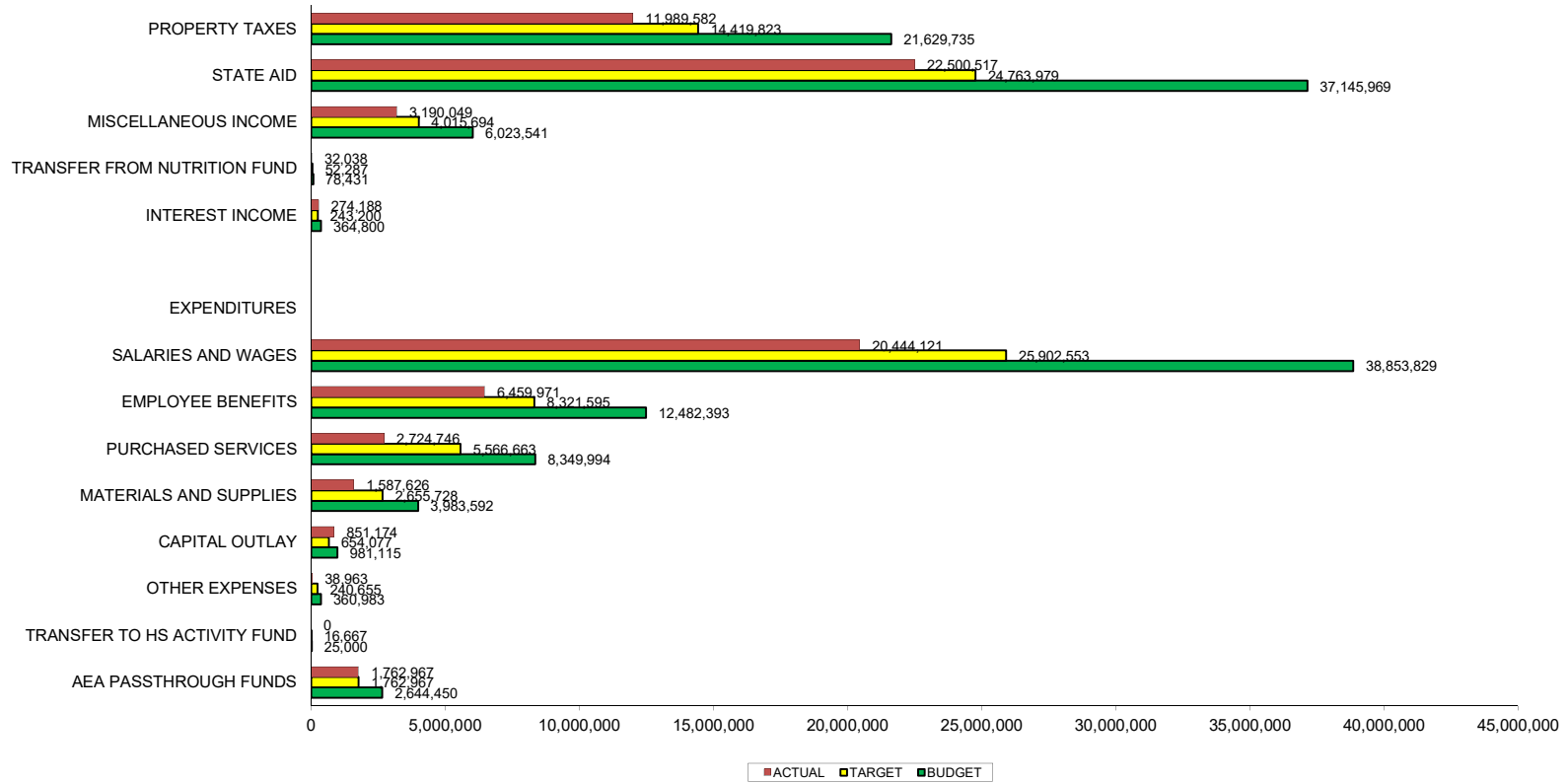
**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
INTERNAL SERVICE FUND							
BEGINNING FUND BALANCE	3,953,671	3,953,671	****	****	4,056,996	4,056,996	****
REVENUE							
INTEREST INCOME	47,160	25,112	53.2%	262.9%	13,718	6,919	50.4%
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,208,418	669,860	55.4%	57.6%	762,816	425,011	55.7%
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,694,062	2,988,964	52.5%	1.8%	5,563,789	2,936,727	52.8%
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	<u>6,949,640</u>	<u>3,683,936</u>	<u>53.0%</u>	<u>9.4%</u>	<u>6,340,323</u>	<u>3,368,657</u>	<u>53.1%</u>
EXPENSES							
PURCHASED SERVICES	13,500	10,125	75.0%	-1.5%	13,500	10,275	76.1%
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,523,238	4,364,370	66.9%	8.3%	5,921,352	4,030,168	68.1%
DENTAL INSURANCE CLAIMS & ADMIN. FEES	379,242	240,737	63.5%	11.0%	405,253	216,885	53.5%
OTHER EXPENDITURES	7,750	0	0.0%	****	7,500	0	0.0%
TOTAL EXPENSES	<u>6,923,730</u>	<u>4,615,232</u>	<u>66.7%</u>	<u>8.4%</u>	<u>6,347,605</u>	<u>4,257,328</u>	<u>67.1%</u>
ENDING FUND BALANCE	<u>3,979,581</u>	<u>3,022,375</u>	****	****	<u>4,049,714</u>	<u>3,168,325</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 28, 2023**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2022		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS							
BEGINNING FUND BALANCE	798,799	798,799	****	****	781,521	781,521	****
REVENUE							
BRIDGEVIEW	3,867	10,282	265.9%	266.4%	2,312	2,806	121.4%
CODY	12,011	3,524	29.3%	-25.6%	8,718	4,738	54.3%
PLEASANT VIEW	36,170	33,374	92.3%	25.4%	18,050	26,605	147.4%
RIVERDALE HEIGHTS	13,353	7,206	54.0%	-28.0%	21,113	10,007	47.4%
HOPEWELL	20,215	14,250	70.5%	-8.8%	15,589	15,625	100.2%
FOREST GROVE	11,777	3,808	32.3%	-58.2%	288	9,101	3160.1%
PLEASANT VALLEY JUNIOR HIGH	31,471	21,345	67.8%	-0.6%	21,063	21,483	102.0%
OTHER RECEIPTS	10,690	9,238	86.4%	19.0%	2,042	7,763	380.2%
HIGH SCHOOL	1,027,146	600,266	58.4%	9.6%	698,314	547,667	78.4%
TOTAL REVENUE	<u>1,166,700</u>	<u>703,293</u>	<u>60.3%</u>	<u>8.9%</u>	<u>787,489</u>	<u>645,795</u>	<u>82.0%</u>
EXPENSES							
BRIDGEVIEW	4,060	10,982	270.5%	639.5%	2,428	1,485	61.2%
CODY	12,611	3,444	27.3%	-36.3%	9,153	5,409	59.1%
PLEASANT VIEW	37,979	15,811	41.6%	43.0%	16,369	11,053	67.5%
RIVERDALE HEIGHTS	14,021	17,948	128.0%	6.7%	18,952	16,829	88.8%
HOPEWELL	21,225	4,454	21.0%	-65.9%	22,169	13,080	59.0%
FOREST GROVE	12,365	328	2.7%	-95.7%	303	7,556	2493.7%
PLEASANT VALLEY JUNIOR HIGH	33,045	14,430	43.7%	70.4%	22,116	8,469	38.3%
OTHER EXPENDITURES	11,224	2,704	24.1%	-6.7%	2,143	2,897	135.2%
HIGH SCHOOL	1,078,503	568,255	52.7%	18.1%	733,230	480,978	65.6%
TOTAL EXPENSES	<u>1,225,033</u>	<u>638,356</u>	<u>52.1%</u>	<u>16.5%</u>	<u>826,863</u>	<u>547,756</u>	<u>66.2%</u>
ENDING FUND BALANCE	<u>740,466</u>	<u>863,736</u>	****	****	<u>742,147</u>	<u>879,560</u>	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
FEBRUARY 28, 2023



2023-2024 Wage and Benefits



Pleasant Valley Community School District
Use of New Money - 3.79% T.P. (Scenario as of 03/22/2023 (3.00% S.S.A., \$925 Increase to Teacher Index Base)
Updated as of 03/22/2023
2023-24

Note: Regular Program District Cost for 2023-24 = \$42,970,734
 Unadjusted Regular Program District Cost for 2022-23 = \$40,736,660
 Unadjusted New Money = \$2,234,074 (\$42,970,734 - \$40,736,660)

Unadjusted 2023-24 New Money (\$) @ 3.00% Supplemental State Aid	2,234,074 (5.48% new money)(\$2,234,074 x 100 / \$40,736,660)
Recoup of Another Part of Open Enrollment Deficit	<u>0</u>
Subtotal	2,234,074
Less:	
Cost of 2023-24 Teachers and Nurses (PVEA) Package Cost Increases	(1,279,076) (3.79% total package increase, 10.86% health insurance)
Cost of 2022-23 All Other Employee Groups Package Cost Increases (3.79% total package cost increase for all classified groups *, 3.79% total package cost increase for Administrators & Superintendent)	(479,599) (not including Food Service)
Increase Classified Longevity Steps	(70,000)
32.0% Coaching Stipends	<u>(12,823)</u>
New Money Remaining	392,576
Less Cost of Growth/Program Improvement Positions:	
Growth/School Improvement Related Costs:	
1. Third Grade teacher - place at Forest Grove (1.0 FTE) (Bodkin, Ashley)	53,989
2. Kindergarten teacher - place at Forest Grove (1.0 FTE)(Hartz, Emma)	53,989
3. High School Special Ed - Strat I (1.0 FTE)	67,465
4. JH/HS Art (1.0 FTE)	71,601
5. Elementary PE at Forest Grove (0.5 FTE)(Walker, Rachel)	20,000
6. JH/HS FACS (1.0 FTE)	59,602
7. JH French/HS Flex (1.0 FTE)	59,602
8. JH ELA (1.0 FTE)	59,602
9. PK-12 ESL Teacher (1.0 FTE)	79,464
10. Dean at FG/CO (1.0 FTE)	110,000
11. HS Special Ed - Strat II ID/BD (1.0 FTE)	79,464
12. Reading Specialist HW/CO (1.0 FTE)	79,793
13. JH or FG Counselor (1.0 FTE)	79,793
14. JH PE (1.0 FTE)	71,601
15. EICC Concurrent Teachers	40,000
<u>Total</u>	<u>985,965</u>
Deficit	<u>(593,389)</u>

Health Insurance Rates and Cost Impact

Partially Self Funded and Staying Partially Self Funded (10.86%)

	Single Plan			Family Plan	
	Per Month	Per Year		Per Month	Per Year
22-23	\$44.68	\$536.16		\$283.02	\$3,396.24
23-24	\$114.71	\$1,376.52		\$444.12	\$5,329.44
Cost Increase	\$70.03	\$840.36		\$161.10	\$1,933.20

Personal Day Carry Over

- Carry over up to 2 days to the next year
- Days that can't be carried over can be converted to sick days
- Eliminate borrowing from previous year
- Personal Leave to extend a long weekend or break will be considered for approval if 97% 3 yr avg or as unpaid

- Allows for flexibility in use of personal days
- Allows for staff to accrue additional sick time for unused personal days

Combine Leave

- Non-Critical (6) and Critical (9) days become a bank of Family Emergency (10)
- Separate leave (2) for bereavement
- Adoption/foster leave comes from unused Family Emergency (up to 120)

- Simplifies the leave banks
- Allows for 4 additional non-critical and 1 additional critical day to be used in a school year
- Maintains adoption/foster leave

Early Retirement Qualifier

- *Certified To receive the full benefit (50% of last year salary over 2 years), must have equal the number of sick days to 1 contract year (194 days)
- If less than 1 contract year the benefit will be proportional amount

- Emphasizes the importance of sick leave

Change
01

Change
02

Change
03

2023-2024 Classified Longevity Adjustments

Current Longevity Increment		2023-2024 Longevity Increment	
Years	Longevity	Years	Longevity
1-3	\$0.00	1-3	\$0.00
4-6	\$0.15	4-6	\$0.20
7-10	\$0.20	7-9	\$0.30
11-14	\$0.25	10-12	\$0.50
15+	\$0.30	13-15	\$0.70
		16+	\$1.00



Classified Staff Probation Period

Staff members during their probationary time period will receive access to:

- 20% of sick days - three (3) days and
- 20% of Family Emergency Days - two (2) days.

THANK YOU FOR ALL YOU DO
and
FOR BEING PART OF THE PV FAMILY!



EARLY RETIREMENT - TEACHERS

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the teachers who:

Wish to voluntarily retire from service in the Pleasant Valley Community School District.

From a broad viewpoint, the early retirement allowance program provides generally two desirable benefits: it provides financial advantages for those persons who are near a personal decision to retire and may enable necessary staffing modification to take place without disrupting careers of those who do not wish to leave the classroom.

ELIGIBILITY CRITERIA

1. Available to teachers who have reached age 55 or will reach age 55 on or before September 1 of the **first fiscal** year following the effective date of the teacher's retirement (**the school district's fiscal year runs from July 1 through June 30**); and
2. Available to all teachers who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (**the 15 years of service is not required to be continuous**); and
3. **The teacher must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.**

EARLY RETIREMENT BENEFITS

When a teacher meets the eligibility criteria and elects to retire early, the benefit is calculated as follows:

1. Early retirement ~~benefit shall be a~~ pay-out based on 100% of $\frac{1}{2}$ of the teacher's current year's teaching salary; provided, however, that extra duty increments, phase monies, teacher quality dollars, extended term contracts and any other compensation not included ~~as~~ ~~base salary on the salary and index~~ ~~workpaper for single salary~~ schedule to the Master Contract, shall not be included when determining a teacher's salary amount under this paragraph.
2. ~~To receive the full benefits of early retirement, the teacher's unused sick days must be equal to or greater than the teacher's full year contract days, including holidays.~~
3. ~~The following grandfather clause will be implemented:~~
 - a. ~~2023-2024 (149 unused sick days to receive 100% of early retirement)~~
 - b. ~~2024-2025 (164 unused sick days to receive 100% of early retirement)~~
 - c. ~~2025-2026 (179 unused sick days to receive 100% of early retirement)~~
 - d. ~~2026-2027 (194 unused sick days to receive 100% of early retirement)~~
4. ~~If a teacher meets the 15 years with the district and the age requirement of 55, but does not meet the sick days requirement listed in #3 above, their early retirement benefit will be prorated based upon their total unused sick days compared to the required days listed above. Note: If the teacher leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.~~
5. ~~The early retirement payments shall~~ ~~will~~ be paid directly into the ~~403(b) special pay plan~~ account ~~established by~~ ~~created for~~ the teacher with the ~~403(b) special pay plan~~ provider chosen by the District. Payments ~~shall~~ ~~will~~ be made in equal annual installments of ~~25% of the 50%~~ spread over ~~at least the next two (2) fiscal years beginning in the month of~~ September of each ~~fiscal year from after~~ the effective date of the teacher's retirement. ~~The teacher may select payment in either September or January of each of the next two (2) fiscal years after the effective date of their retirement.~~
6. A teacher shall be separated from the employment of the Pleasant Valley Community School District as of their effective retirement date as specified in their application for early retirement, and thereafter shall be entitled to all rights and privileges of such a retiree under applicable laws, policies, and provisions of the District. All eligible teachers may make application for early retirement benefits to the Superintendent. ~~Application for early retirement must be received by the Superintendent no later than January 20 of the current school year.~~

The Board of Directors reserves the right to waive provisions of this policy, including suspending it entirely or setting limits on its use.

Date of Adoption:

Legal Reference: (Code of Iowa)

April 11, 1983
Reapproved 6-2-86
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Revised 5-26-15

Chapter 279

Approved

Reviewed

Revised

EARLY RETIREMENT - ADMINISTRATORS

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the administrators who:

Wish to voluntarily retire from service in the Pleasant Valley Community School District.

From a broad viewpoint, the early retirement allowance program provides generally two desirable benefits: it provides financial advantages for those persons who are near a personal decision to retire and may enable necessary staffing modification to take place without disrupting careers of those who do not wish to leave the employment of the school district.

ELIGIBILITY CRITERIA

1. Available to administrators who have reached age 55 or will reach age 55 on or before September 1 of the **first fiscal** year following the effective date of the administrator's retirement (**the school district's fiscal year runs from July 1 through June 30**); and
2. Available to all administrators who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (**the 15 years of service is not required to be continuous**); and
3. **The administrator must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.**

EARLY RETIREMENT BENEFITS

When an administrator meets the eligibility criteria and elects to retire early, the benefit is calculated as follows:

1. Early retirement **benefit shall be a pay-out is based on 100% of 1/2 of the administrator's current year's teaching salary payout based on 100% of 1/2 of the administrator's current year salary.**
2. **To receive the full benefits of early retirement, the administrator's unused sick days must be equal to or greater than the administrator's full year contract days, including holidays.**

3. The following grandfather clause will be implemented for 12 month:
 - a. 2023-2024 (206 unused sick days to receive 100% of early retirement)
 - b. 2024-2025 (224 unused sick days to receive 100% of early retirement)
 - c. 2025-2026 (242 unused sick days to receive 100% of early retirement)
 - d. 2026-2027 (260 unused sick days to receive 100% of early retirement)
4. The following grandfather clause will be implemented for 11 month:
 - a. 2023-2024 (177 unused sick days to receive 100% of early retirement)
 - b. 2024-2025 (192 unused sick days to receive 100% of early retirement)
 - c. 2025-2026 (207 unused sick days to receive 100% of early retirement)
 - d. 2026-2027 (222 unused sick days to receive 100% of early retirement)
5. If an administrator meets the 15 years with the district and the age requirement of 55, but does not meet the sick days requirement listed in #3 or #4 above, their early retirement benefit will be prorated based upon their total unused sick days compared to the required days listed. Note: If the administrator leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.
6. The early retirement payments ~~shall~~ **will** be paid directly into the ~~403(b) special pay plan~~ **special pay plan** account ~~established by~~ **created for** the administrator with the ~~403(b) special pay plan~~ provider chosen by the District. Payments ~~shall~~ **will** be made in equal annual installments of ~~25% of the 50%~~ spread over ~~at least~~ **the next** two (2) fiscal years ~~beginning in the month of~~ September of each ~~fiscal year from~~ **after** the effective date of the administrator's retirement. ~~The administrator may select payment in either September or January of each of the next two (2) fiscal years after the effective date of their retirement.~~
7. An administrator shall be separated from the employment of the Pleasant Valley Community School District as of their effective retirement date as specified in their application for early retirement, and thereafter shall be entitled to all rights and privileges of such a retiree under applicable laws, policies, and provisions of the District. All eligible administrators may make application for early retirement benefits to the Superintendent. ~~Application for early retirement must be received by the Superintendent no later than January 20 of the current school year.~~

The Board of Directors reserves the right to waive provisions of this policy, including suspending it entirely or setting limits on its use.

Date of Adoption:

February 2, 1987
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Chapter 279

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EARLY RETIREMENT - CLASSIFIED PERSONNEL

The Pleasant Valley Community School District Board of Education provides a supplemental benefit because of early retirement for the classified employee who desires to retire voluntarily.

ELIGIBILITY CRITERIA:

1. ~~The employee must be~~ Available to employees who have reached 55 years of age or will reach age 55 on or before September 1 of the calendar fiscal year following the effective date of the employee's retirement (the school district's fiscal year runs from July 1 through June 30); and
2. ~~The employee must~~ Available to all employees who have completed at least 15 years of service to the Pleasant Valley Community School District as of June 30 of the current school year (the 15 years of service are not required to be continuous) in which the application for early retirement is submitted; and
3. The employee must make application for early retirement in writing to the Superintendent no later than January 20 of the current school year unless such written application is waived by the Superintendent.

EARLY RETIREMENT BENEFITS:

1. The early retirement benefit shall be a percentage of the product of $\frac{1}{2}$ of the number of unused sick leave days times the employee's hourly wage rate on the last day of employment times the daily hours worked (i.e. [(unused sick leave * 50%) * hourly wage rate * daily hours worked]).
2. The maximum number of unused sick leave days that can be used to compute the benefit will be the number of days in the employee's contract, including holidays and vacation.
3. The employee's hourly wage on the last day of employment is deemed to be that of the current hourly rate of pay; however, a minimum of five (5) years in a job classification is required. If an employee has less than five (5) years in a job classification, then the hourly rate used will be the current rate of the previous classification. Credit for daily hours worked will also be for those last worked in the previous classification. **Note: If the employee leaves employment with the district and is rehired at a later date, prior years of PV service will count towards the 15 total years; however, unused sick days from prior district employment are lost.**

