

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, May 22, 2023; 6:00 p.m.

https://www.youtube.com/watch?v=KPgcVuL_hPE

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: LeClaire American Legion Flag Essays
- IV. Consent Agenda May 22, 2023
 - A. Minutes May 8, 2023 Regular Meeting
 - B. Personnel
 - C. Open Enrollment
 - D. Bohnsack & Frommelt LLP (District Auditors) Arrangement Letter
- V. Approval of May 22, 2023 bills

Note: Blackhawk Bank & Trust warrants 156648 through 156805 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$363,945.14 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$69,690.93 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 \$19,427.13 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 \$16,539.30 in payment of invoices presented.
- E. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$18,310.50 in payment of invoices presented.
- F. Debt Service Fund: Motion by _____ second by _____ that Debt Service Fund warrants be issued in the total amount of \$2,079,125.00 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 \$9.59 in payment of invoices presented.
- H. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6507 to 6511 be issued in the total amount of \$514,485.23 in payment of invoices presented.
- I. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$22,629.01 in payment of invoices presented.

VI. Old Business

VII. New Business

- A. Athletic Eligibility of an Open Enrolled OUT Student - Brian Strusz
- B. Food Service Bids - Corie Gamble
- C. Elementary Boundary Realignment - N 15th Street, LeClaire - Brian Strusz
- D. April Monthly financial Statements - Mike Clingingsmith

VIII. Future Dates

1. Monday, June 12, 2023 - Regular Board Meeting 6:00 p.m.
2. Monday, June 26, 203 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

Monday, May 22, 2023; 6:00 p.m.

Supporting Information

ITEM #1 RECOGNITION:

Flag Essay Winners: Members of the LeClaire American Legion will be present to introduce this year's Fifth Grade Flag Essay winners. Each building winner is recognized at their school's flag ceremony and the overall winner will read their essay at the board meeting.

First	Last	School	Teacher
Reina	Burds	Bridgeview	Angela Spartz
Zeke	Swanson	Cody	Amber Duncan
Claire	Mineck	Forest Grove	Grace Nielsen
Haven	O'Brian	Hopewell	Christy Cline
Ada	Yoder	Pleasant View	Leesa Haeffner
Chase	Pennekamp	Riverdale Heights	Rebecca Yerington

ITEM #2 CONSENT AGENDA

- A. Approval of Minutes: May 8, 2023 Regular Meeting
- B. Personnel: the list of personnel changes is included in the supporting documents
- C. Open Enrollment: 2022-23: One grade 10 IN from Davenport (continuation)

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

ITEM #3 OLD BUSINESS

ITEM #4 NEW BUSINESS

- A. ATHLETIC ELIGIBILITY OF AN OPEN ENROLLED OUT STUDENT: On April 14, 2023 the Bettendorf Community School District Superintendent approved the Open Enrollment OUT application of Olivia

Webber. Olivia transferred to Bettendorf High School April 25, 2023. Olivia's father, Ryan Webber, was recently appointed Head Girls Basketball Coach at Bettendorf High School and it is Olivia's desire to participate in varsity athletics at Bettendorf Community High School starting the 2023-24 season.

The Open Enrollment Transfer Rule Iowa Code 36.15 (4) states...*a student in grades 9 through 12 whose transfer of schools had occurred due to a request for open enrollment by the student's parent or guardian is ineligible to compete in interscholastic athletics during the first 90 school days of transfer except that a student may participate immediately if the student is entering grade 9 for the first time and did not participate in an interscholastic athletic competition for another school during the summer immediately following eighth grade. 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.)...*

Based upon the exceptions listed in the Iowa Code, the one exception that allows for this request to be considered is the exception if the board of directors of the district of residence and the board of directors of the receiving district may each 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 (4) for former district student Olivia Webber so that she can begin to compete at the varsity level at Bettendorf Community High School High School effective immediately. Roll call vote.

or

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 (4) for former district student Olivia Webber. Roll call vote.

B. FOOD SERVICE BID RECOMMENDATIONS FOR THE 2023-24 SCHOOL YEAR:

Bread Bid: Invitations for bread bids were mailed on April 3, 2023 and opened on May 9, 2023. Bid packets were sent to Pan O Gold, Hill & Valley and Bimbo Bakeries USA. Pan O Gold is the current bread vendor for the district and, while higher than last year, was the only bid submitted. Corie recommends Pan O Gold Baking Co be awarded the Bread Bid for the 2023-2024 school year.

Milk Bid: Invitations for milk bids were mailed to Anderson Erickson and Prairie Farms on March 30, 2023 and opened on May 3, 2023. Anderson Erickson and Prairie Farms both submitted bids. Anderson Erickson was the lowest overall bid by \$4,652. Anderson Erickson has been the milk vendor for the district for the last 2 years. Corie recommends Anderson Erickson be awarded the Milk Bid for the 2023-2024 school year.

Pizza Bid: Invitations for pizza bids were mailed on April 10, 2023 and opened on May 12, 2023. Little Caesars, Happy Joes, and Papa John's submitted bids with the lowest bid of \$7.50 per pizza and the highest with \$10.99 per pizza. As stated in the bid request, the district may choose not to use delivery pizza at all or may use more than one vendor for the 2023-24 school year. Corie recommends Little Caesar's and Papa John's be awarded the Pizza Bid for the 2023-2024 school year.

Beverage Bid: Invitations for beverage bids were mailed on March 28, 2023 and opened on May 2, 2023. Bids were sent to Pepsi and Coca-Cola. Pepsi and Coca-Cola both submitted bids. The Coke bid was the lowest overall bid by \$30,300. Corie recommends Coca-Cola for the 2023-2024 school year.

Distributor: This district has been successfully operating under the agreement and guidance of AEA Purchasing since September 2021. This has not only greatly improved our inventory and purchasing, but provided us with very knowledgeable consultants and customer service representatives. Corie recommends signing the AEA Purchasing Agreement for the 2023-2024 school year.

Required Motion: I move the Board accept the bread products bid submitted by Pan O Gold Company for the 2023-24 school year. Roll call vote.

Required Motion: I move the Board accept the low milk products bid submitted by Anderson Erickson for the 2023-24 school year. Roll call vote.

Required Motion: I move the Board accept the low pizza bids submitted by Little Caesar's and Papa John's for the 2023-24 school year. Roll call vote.

Required Motion: I move the Board award Coca-Cola the beverage bid for the 2023-24 school year. Roll call vote.

Required Motion: I move the Board accept the recommendation that the AEA Purchasing Agreement be extended through the 2023-24 school year. Roll call vote.

- C. ELEMENTARY BOUNDARY REALIGNMENT - NORTH 15TH STREET, LECLAIRE: Phase I of the new Johnson Farms subdivision is underway in LeClaire. Due to this new addition, the District is reviewing the current attendance boundaries in the area of the subdivision and along North 15th Street. This review will allow the District to plan for the 80 homes that are expected to be part of Phase I.

Included in the board packet is a copy of the district's elementary boundary map. A detailed view of the area we will be discussing is shown below. We will discuss the homes on 15th Street North of Wisconsin Street to 306 15th Street and then the area east of North 26th Street to 15th Street and north of Wisconsin Street to Holland Street.



Further discussion and a motion for approval will be presented at the June 12th meeting.

No required motion.

- D. APRIL 2023 MONTHLY FINANCIAL REPORTS : Mr. Clingensmith will present the monthly financial reports for April. After review and discussion, he will seek your acceptance of these reports.

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

ITEM #5 FUTURE DATES:

1. Monday, June 12 2022; 6:00 p.m. - Board of Education meeting
2. Monday, June 26, 2022; 6:00 p.m. - Board of Education meeting

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale
UNOFFICIAL MINUTES
BOARD OF EDUCATION REGULAR MEETING
BELMONT ADMINISTRATION CENTER
Monday, May 8, 2023; 6:00 P.M.

<https://www.youtube.com/watch?v=bMMOUGkJ3dg>

Audio for the first ten minutes of the meeting is available [here](#)

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

MEMBERS PRESENT: Ayers, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Absent - Brockmann. Also present: Brian Strusz, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Mike Zimmer, Deborah Dayman, Leland Zenk and others.

PLEDGE OF ALLEGIANCE

AGENDA APPROVED: Motion by Hoskins, second by Kanwischer 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.

Director Kunkel highlighted 4th grade participation in Junior Achievement’s *BizTown*, and thanked teachers as well as volunteer interviewers for their efforts.

Director Hoskins and Director Ayers thanked the Riverdale Heights PTA for a delicious meal served prior to the board meeting in celebration of School Board Appreciation Month.

On behalf of the entire district, Mr. Hiatt congratulated Riverdale Heights Principal [Jennifer Richardson](#) upon being named a finalist for the School Administrators of Iowa (SAI) 2023 Elementary Principal of the Year award.

Mr. Strusz thanked the Riverdale Heights PTA for honoring the board this evening. He shared his appreciation with board members for their time and dedication to students, budget oversight, and planning. He distributed a certificate of appreciation to each board member in recognition of their board service.



Dr. Wagle congratulated the Spartan Spotlighters cast and crew on their phenomenal inaugural performance. Actors and mentors presented the *Wizard of Oz* on two nights - to very full houses and very enthusiastic audiences. He also thanked Director Christina Myatt for expanding theater opportunities to all students in the district.

He also thanked the Riverdale Heights PTA for the wonderful meal and PTA officers and members across the district for the work they do on behalf of students.

Also recognized was the PVJH performance of James and the Giant Peach. The actors, crew and directors produced yet another terrific show in the Spartan Theatre. Many thanks to directors Isabel Conner and Lisa Pence for their leadership, as well as to high school students who served in assistant director and tech capacities.

Mr. Zimmer Congratulated all the students who performed at the IHSMA State Large Group Music Festival:

Instrumental Band

- Wind Symphony and Wind Ensemble received Division I superior ratings.
- Symphonic Band and Concert Band received Division II excellent ratings.
- Congratulations to the Wind Symphony for receiving 119 of a total of 120 possible points, a new PV Band record.

Instrumental Orchestra

- Full Orchestra and String Orchestra received Division I superior ratings

Vocal Music

- The Treble Choir, Treble Concert Choir, Chamber Choir, Bass Choir, and Treble Chamber Choir received Division I superior ratings, and several perfect scores.
- The Concert Choir received a Division II excellent rating.

RECOGNITION:

The Pleasant Valley Junior High and High School robotics teams were present to display and demonstrate their robots and share their experiences from the recent world competition in Houston. Of approximately 30,000 teams worldwide, 108 teams from a number of countries competed at the festival. Iowa was represented by 8 teams at the festival, and 2 of those teams were from Pleasant Valley CSD.

The junior high team, *The Interdimensional Business Pigeons*, include Jesse Brand, Lily Lang, James Lang, Veronika Lang, Lucy Petrocelli, Derek Onions, Isaac Dyer and Grant DeVore. The team is coached by Mike Brand and Jeremy Lang.

In attendance from the high school team, *No Limit*, were Dallin Cline, Carter Cockrell, Ainsley Hindman, Atharv Neema, Campbell Clarendon, Gabe Anderson, Mark Resig, Will Rages, Jonathon Hawkes and Ryan Barnes. Other team members include Bethany Cannon, Katherine Moore, Lili Guicho, Jacob Stevens, Ameya Taralkar, Jackson Klingaman, Jaren McGruder and James Cabbage. The team is coached by high school faculty members Grant Housman and Jason Franzenburg.

The board congratulated the teams for their success, for helping expand opportunities for PV students, and thanked the coaches for their many hours devoted to the teams.

CONSENT AGENDA:

The May 8, 2023 consent agenda consists of the following:

- MINUTES: The approval of minutes of the April 24, 2023 Regular Meeting and Executive Session.
- PERSONNEL:

CERTIFIED:

Rachel Davidshofer, Second Grade Teacher at Hopewell Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Mary Emory is recommended for employment as a Second Grade Teacher at Hopewell Elementary starting the 2023-24 school year. Meredith Gorman is recommended for employment as a Third Grade Teacher at Hopewell Elementary starting the 2023-24 school year. Derek Hopson is recommended for employment as a Special Education Teacher at Pleasant Valley High School starting the 2023-24 school year. Emily Krist is recommended for employment as a Counselor at Pleasant Valley Junior High starting the 2023-24 school year. Heather Larson is recommended for employment as the Communications Director starting June 5, 2023. Amy Showers is recommended for employment as a Second Grade teacher at Pleasant View Elementary starting the 2023-24 school year. Hope Staker, Third Grade Teacher at Hopewell Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Ryan Swedean is recommended for employment as the Instrumental Music Instructor at Forest Grove Elementary and Hopewell Elementary starting the 2023-24 school year. Valerie Tucker, Professional School Counselor at Pleasant Valley High School, has submitted notice of her resignation effective the end of the 2022-23 school year. Ashley Willits is recommended for employment as an Art Teacher at Pleasant Valley High School and Pleasant Valley Junior High starting the 2023-24 school year.

CERTIFIED: (information only)

Jennifer Goetz, Special Education Teacher at Pleasant Valley Junior High, has accepted the Math Interventionist/FLEX position at Pleasant Valley Junior High starting the 2023-24 school year. Michael Hawley has been appointed Principal at Pleasant Valley High School starting July 1, 2023.

CLASSIFIED:

Grace Auliff, part-time Custodian at Riverdale Heights Elementary, is nearing the end of her probationary period and is recommended for regular employment starting May 16, 2023. Lindsay Coulter, Special Education Paraeducator at Cody Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Jessica Oliver, General/Special Education Paraeducator at Bridgeview Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Johanna Pridemore, Administrative Assistant - Activities at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment starting June 1, 2023. Neeraja Sakhamuri, Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting May 16, 2023. Erika Sorenson, Special Education Paraeducator at Pleasant Valley Junior High, has submitted notice of her resignation effective April 28, 2023. Jose Tovar, part time Custodian at Pleasant Valley Junior High, is nearing the end of his probationary period and is recommended for regular employment starting May 16, 2023. Manette Trevino, Food Service Worker at Pleasant Valley Junior High, is nearing the end of her probationary period and is recommended for regular employment starting May 1, 2023. Chelsea Wells, Paraeducator at Hopewell Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year. Gena Williams, Special Education Paraeducator at Pleasant Valley Junior High, has submitted notice of her resignation effective the end of the 2022-23 school year. Travis Witt, Paraeducator at Pleasant Valley Junior High, has submitted notice of his resignation effective the end of the 2022-23 school year.

CLASSIFIED: (information only)

Swathi Inturi is recommended for employment as a Food Service Worker at Pleasant View Elementary starting May 9, 2023. Katlyn Miller is recommended for probationary employment as a Food Service Worker at Bridgeview and Cody Elementaries starting May 9, 2023.

TEACHER LEADERSHIP:

Add:	Zach Miller	PVJH Instructional Coach
	Brent Keemle	PVHS Building Lead
	Erin Klage	PVHS Building Lead
	Neal Green	PVHS Special Education Lead
	Kateeya Brown	BV Instructional Strategist - grade 3
	Bailie Baker	BV Co-Grade Level Lead - PreK
	Andy Fermoyle	CO Co-Instructional Strategist - grade 3
	Theresa Staley	CO Co- Instructional Strategist - grade 3
	Katie Calcott	BV Co-Collaborative Supporter
	Linda Heiselman	BV Co-Collaborative Supporter
	Michaela Conover	HW Co-Grade Level Lead - PreK
	Courtney Bielis	HW Instructional Strategist - grade 6
	Matt Gauss	PLV Instructional Strategist - grade 6
	Melissa Cotton	RDH Instructional Strategist - grade 1

Jen Krier	RDH Instructional Strategist - kindergarten
Amy Miller	RDH Instructional Strategist - grade 3
Carrie Skillin	RDH Instructional Strategist - grade 2

EXTRA-CURRICULAR:

Add:	Alton Barber	PVHS Head Bowling Coach
	Erica Miller	PVJH Assistant Volleyball Coach
	Marissa Robertson	PVHS Head Freshman Volleyball Coach

Drop:	Alton Barber	PVHS Assistant Bowling Coach
	Zach Miller	PVHS Spartan Assembly Co-Advisor

- OPEN ENROLLMENT: 2023/24 - One grade 5 and one grade 6 IN from Bettendorf (continuation) 2023-24 - One grade 1, one grade 2, one grade 3 and one grade 4 IN from Davenport (continuation).
- COOPERATIVE TEACHING AGREEMENTS - Luther College and Augustana College.

Motion by Kanwischer, 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 \$488,436.77 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Rivera that Nutrition Fund warrants be issued in the total amount of \$140,203.79 in payment of invoices presented. All ayes. Motion carried.

Motion by Kanwischer, second by Ayers that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$8,656.89 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Hoskins that High School Activity Fund warrants be issued in the total amount of \$67,230.65 in payment of invoices presented. All ayes. Motion carried.

Motion by Kunkel, second by Kanwischer that Capital Projects Fund warrants be issued in the total amount of \$785,919.55 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 \$11,263.44 in payment of invoices presented. All ayes. Motion carried.

Motion by Hoskins, second by Ayers that Student Construction Fund warrants be issued in the total amount of \$360.75 in payment of invoices presented. All ayes. Motion carried.

Motion by Kanwischer, second by Ayers that Internal Service Fund warrants 6502 through 6506 be issued in the total amount of \$517,513.68 in payment of invoices presented. All ayes. Motion carried.

Motion by Ayers, second by Hoskins that Trust Fund warrants be issued in the total amount of \$7,674.76 in payment of invoices presented. All ayes. Motion carried.

Mrs. Brockmann joined the meeting at 6:51 p.m.

UPDATE - PLEASANT VALLEY JUNIOR HIGH AND FOREST GROVE BUILDING EXPANSIONS: Tom Wollan from the district's architectural firm frk engineers + architects and Leland Zenk, District Director of Operations, were present to provide an update on current building expansion projects underway at Pleasant Valley Junior High and Forest Grove Elementary. The projects are progressing on schedule. Forest Grove is being expanded to a full four section building, and additional classroom space, office space and a cafeteria expansion are underway at the Junior High.

No required motion.

SERVICE LEARNING UPDATE: Christiana Myatt provided an overview of Service Learning, a graduation requirement for all high school students. Starting in 2022-23, Service Learning at the junior and senior level is a structured project with a singular focus.

- 40 hour passion project based on a theme
- Choose a topic to focus on- healthcare, homelessness, animals, arts, etc. (1 hour)
- Research/design project (2 hours)
 - why?
 - issue?
 - where will you go?
- 35 hours at nonprofit organizations
- Reflection- Panel interview (2 hours)

Three high school students described their service learning projects for the board.

Tyler Nels worked with the Quad City Marathon organization and assisted in pre-race planning and preparation as well as post-race tear down and clean up for a number local races in addition to the Quad City Marathon. Tyler plans to expand his service to Sneakers 4 Good, an organization that collects and redistributes shoes worldwide.

Arissa Khan assisted college students in their research of the Blanding's Turtle at Nahant Marsh. Nahant participates in the Iowa/Illinois/Nebraska STEM partnership for the Louis Stokes Alliance for Minority Participation, designed to increase minority representation in the STEM field. She participated in data collection and collaboration with a focus on conservation. She expects to apply her experience to her future studies in astrobiology.

Emily Goodpaster's project, Medical First Aid Kits for Ukraine, was inspired by her family ties to Ukraine and to honor friends lost in the war. She raised funds in a number of ways including joining with her mother to teach Pysanka workshops - traditional Ukraine Easter egg decorating. Emily raised \$14,000 and assembled 292 first aid kits which were shipped to Ukraine via Poland.

No required motion.

PLEASANT VALLEY HIGH SCHOOL BASEBALL/SOFTBALL PARKING LOT EXPANSION PROJECT: Brian Strusz and Leland Zenk presented plans to expand the baseball/softball parking lot scheduled to begin at the conclusion of the baseball and softball seasons. Roughly 50 spaces will be added to the existing lot at an anticipated cost of \$250,000 - \$300,000.

Motion by Hoskins, second by Ayers that the board approve schematic documents and cost projections for the Pleasant Valley High School baseball/softball parking lot expansion. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

PLEASANT VALLEY HIGH SCHOOL BUILDING ADDITION: Planning meetings for the next phase of PVHS expansion and renovation have been underway between with frk architects + engineers, administrators and district stakeholders. Tom Wollan from frk shared the conceptual design presentation. The first phase of work will include additional classrooms as well as cafeteria expansion in order to accommodate the number of high school students anticipated by the 2025-26 school year (extrapolated from current elementary enrollment and based upon results of the *Iowa School Finance Information Services* enrollment forecast created for the district last fall). The classrooms will be built to the south of the theater, extending south and wrapping around the current southwest wing. The cafeteria will be expanded north of the current cafeteria.

Schematic design is anticipated to begin in May 2023, bidding in December 2023, with construction starting winter 2024 and occupancy the 2025-26 school year.

No required motion.

2022-23 CERTIFIED BUDGET AMENDMENT PRESENTATION AND PUBLIC HEARING: Mr. Clingingsmith reviewed the proposed budget amendment for 2022-23 and requested approval to amend the current 2022-23 budget as presented. This routine procedure amends the budget to reflect spending of miscellaneous income received during the year, which was not included in the original certified budget for the year, and reflects spending in all district fund balances to a zero balance at the end of the fiscal year. The amended budget reflects the maximum expenditures the district could incur and pay during the fiscal year. This practice is only a safety procedure to ensure the district does not violate state law. It does not reflect a plan to spend the additional money.

Dr. Wagle convened the public hearing at 8:16 p.m. Hearing no comments, the public hearing concluded at 8:17 p.m.

Motion by Kunkel, second by Kanwischer that the Board amend the 2022-23 budget as was adopted on April 11, 2022 by changing estimates of expenditures as presented in the notice of public hearing for amendment of current budget for 2022-23. Roll call vote. Ayes - Ayers, Brockmann, Hoskins, Kanwischer, Kunkel, Rivera, Wagle. Nays - none. Motion carried.

MEETING ADJOURNED: The meeting adjourned at 8:18 p.m.

FUTURE DATES:

May 22, 2023
June 12, 2023

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

JULY 2022

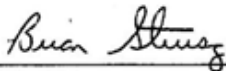
NOTICE OF NONDISCRIMINATION

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
PERSONNEL APPROVAL
May 22, 2023
updated

CERTIFIED:

Rebecca Dicus is recommended for employment as a Special Education Teacher at Pleasant Valley High School effective the 2023-24 school year.

Mallorie Hennefent is recommended for employment as a Special Education Teacher at Pleasant Valley High School effective the 2023-24 school year.

Brianna Hillyer is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2023-24 school year.

Brian McGurk, Social Studies Teacher at Pleasant Valley Junior High School, has submitted notice of his resignation effective the end of the 2022-23 school year.

Hollie Mitchell is recommended for employment as an Elementary Science Teacher at Cody Elementary effective the start of the 2023-24 school year.

Joni Nelson is recommended for employment as a Science Teacher at Pleasant Valley Junior High School effective the 2023-24 school year.

Nicole Shea is recommended for employment as a Counselor at Pleasant Valley High School effective the 2023-24 school year.

Olivia Terronez is recommended for employment as a Spanish Teacher at Pleasant Valley High School effective the 2023-24 school year.

Alyssa VanSpeybroeck, Special Education Teacher at Forest Grove Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

CLASSIFIED:

Kristina Decoster is recommended for employment as a Special Education Paraeducator at Pleasant Valley Junior High starting the 2023-24 school year. Probationary period is waived as she is a former district employee.

Kathy Naslund, Preschool Paraeducator at Bridgeview Elementary, is nearing the end of her probationary period and is recommended for regular employment starting June 16, 2023.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
May 22, 2023
updated

Megan Wold, Paraeducator at Pleasant View Elementary, has submitted her resignation effective the end of the 2022-23 school year.

CLASSIFIED: (information only)

Katlyn Miller was previously recommended for probationary employment as a Food Service Worker at Bridgeview and Cody Elementaries starting May 9, 2023. That offer has been rescinded.

Deborah Ross is recommended for probationary employment as an Academic Interventionist starting May 16, 2023.

Anjana Sunilkumar is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley Junior High starting August 23, 2023.

TEACHER LEADERSHIP:

ADD:

- Barb Schadt, Hopewell Elementary Collaborative Supporter

Year 1 Mentor

- Jen Umland & Hannah Guinn (Splitting the position and stipend)
- Janel Wrolein
- Jose Lara
- Michelle Howes
- Zac Meseke
- Sarah Vice (serving as a mentor for two mentees)
- Amy Miller
- Melissa Lechtenberg
- Kelsey Gillham

Year 2 Mentor

- Meg Byrne
- Beth Runkle
- Lyra VanLanduyt
- Bailie Baker
- Monica Belby
- Aimee Peters

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
May 22, 2023
updated

- Drew Anderson
- Ben Boore
- Steph Risius

Experienced Mentor

- Marci Hill
- Lynne Lundberg
- Traci Keppy
- Aimee Peters
- Jenny Wilson
- Katie Schroeder
- Bailie Baker
- Mallorie Ward
- Abby DeBaillie
- Katie Buchter

DROP:

- Brian McGurk, PVJH Social Studies Collaborative Lead

EXTRA-CURRICULAR:

ADD:

Bailey Connors
Jackson Culp
Brian Dayman
Brian Dayman
Madison Glatz
Joshua Meyrer
Trevor Moore
Rishi Wagle

PVHS Theater Vocal Music Director
PVJH Head Girls Basketball Coach
PVHS Freshman Boys Basketball Coach
PVJH Assistant Football Coach
PVJH Head Track Coach
PVHS Assistant Girls Wrestling Coach
PVHS Spartan Assembly Co-Advisor
PVHS Theater Accompanist

DROP:

Jennifer Goetz
Paul Meyers
Maddie Reynolds

PVJH interim Girls Basketball Coach
PVJH Track Coach
PVJH interim Girls Basketball Coach

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
May 22, 2023

CERTIFIED:

Rebecca Dicus is recommended for employment as a Special Education Teacher at Pleasant Valley High School effective the 2023-24 school year.

Mallorie Hennefent is recommended for employment as a Special Education Teacher at Pleasant Valley High School effective the 2023-24 school year.

Brianna Hillyer is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2023-24 school year.

Brian McGurk, Social Studies Teacher at Pleasant Valley Junior High School, has submitted notice of his resignation effective the end of the 2022-23 school year.

Hollie Mitchell is recommended for employment as an Elementary Science Teacher at Cody Elementary effective the start of the 2023-24 school year.

Joni Nelson is recommended for employment as a Science Teacher at Pleasant Valley Junior High School effective the 2023-24 school year.

Olivia Terronez is recommended for employment as a Spanish Teacher at Pleasant Valley High School effective the 2023-24 school year.

Alyssa VanSpeybroeck, Special Education Teacher at Forest Grove Elementary, has submitted notice of her resignation effective the end of the 2022-23 school year.

CLASSIFIED:

Kristina Decoster is recommended for employment as a Special Education Paraeducator at Pleasant Valley Junior High starting the 2023-24 school year. Probationary period is waived as she is a former district employee.

Kathy Naslund, Preschool Paraeducator at Bridgeview Elementary, is nearing the end of her probationary period and is recommended for regular employment starting June 16, 2023.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
May 22, 2023

CLASSIFIED: (information only)

Katlyn Miller was previously recommended for probationary employment as a Food Service Worker at Bridgeview and Cody Elementaries starting May 9, 2023. That offer has been rescinded.

Deborah Ross is recommended for probationary employment as an Academic Interventionist starting May 16, 2023.

TEACHER LEADERSHIP:

ADD:

- Barb Schadt, Hopewell Elementary Collaborative Supporter

Year 1 Mentor

- Jen Umland & Hannah Guinn (Splitting the position and stipend)
- Janel Wrolein
- Jose Lara
- Michelle Howes
- Zac Meseke
- Sarah Vice (serving as a mentor for two mentees)
- Amy Miller
- Melissa Lechtenberg
- Kelsey Gillham

Year 2 Mentor

- Meg Byrne
- Beth Runkle
- Lyra VanLanduyt
- Bailie Baker
- Monica Belby
- Aimee Peters
- Drew Anderson
- Ben Boore
- Steph Risius

Experienced Mentor

- Marci Hill
- Lynne Lundberg

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
May 22, 2023

- Traci Keppy
- Aimee Peters
- Jenny Wilson
- Katie Schroeder
- Bailie Baker
- Mallorie Ward
- Abby DeBaillie
- Katie Buchter

DROP:

- Brian McGurk, PVJH Social Studies Collaborative Lead

EXTRA-CURRICULAR:

ADD:

Bailey Connors
Jackson Culp
Brian Dayman
Madison Glatz
Joshua Meyrer
Trevor Moore
Rishi Wagle

PVHS Theater Vocal Music Director
PVJH Head Girls Basketball Coach
PVHS Freshman Boys Basketball Coach
PVJH Head Track Coach
PVHS Assistant Girls Wrestling Coach
PVHS Spartan Assembly Co-Advisor
PVHS Theater Accompanist

DROP:

Jennifer Goetz
Paul Meyers
Maddie Reynolds

PVJH interim Girls Basketball Coach
PVJH Track Coach
PVJH interim Girls Basketball Coach

April 11, 2023

To the Board of Education
Pleasant Valley Community School District
525 Belmont Road
Bettendorf, Iowa 52722

Attention: Mike Clingingsmith, Chief Financial Officer

We are pleased to confirm our understanding of the services we are to provide for Pleasant Valley Community School District for the year ending June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Pleasant Valley Community School District as of and for the year ending June 30, 2023.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Pleasant Valley Community School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Pleasant Valley Community School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
- 4) Schedule of the District's Proportionate Share of the Net Pension Liability of the Iowa Public Employees Retirement System
- 5) Schedule of District Contributions to the Iowa Public Employees Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies Pleasant Valley Community School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

- 1) Schedule of expenditures of federal awards
- 2) Combining nonmajor fund statements and other schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Introductory section
- 2) Statistical section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and the issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will be conduct in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement. We have identified the following significant risk(s) of material misstatement as part of our audit planning.

- Revenue recognition
- Management override of controls
- Grant restrictions
- Compliance with state financial measurement benchmarks

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Pleasant Valley Community School District's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Pleasant Valley Community School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Pleasant Valley Community School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Pleasant Valley Community School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards.

The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including

noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior findings should be available for our review on the first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

The District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the District agrees to contract us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the District agrees to clearly indicate that we are not associated with the contents of the official statement. The District agrees that the following disclosure will be prominently displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Sarah Bohnsack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed \$15,300 unless the scope of the engagement is changed, the assistance the District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of Pleasant Valley Community School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Pleasant Valley Community School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Mia Frommelt, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of Pleasant Valley Community School District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

MAY 22, 2023

Note: Blackhawk Bank & Trust warrants 156648 through 156805 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$363,945.14 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$69,690.93 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 \$19,427.13 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 \$16,539.30 in payment of invoices presented.
- E. PPEL Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$18,310.50 in payment of invoices presented.
- F. Debt Service Fund: Motion by _____ second by _____ that Debt Service Fund warrants be issued in the total amount of \$2,079,125.00 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 \$9.59 in payment of invoices presented.
- H. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6507 to 6511 be issued in the total amount of \$514,485.23 in payment of invoices presented.
- I. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$22,629.01 in payment of invoices presented.

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ABANILLA, KAI OR MEMPHIS				
	10 9080 2790 217 3303 516	04/30/2023	APRIL MILEAGE	248.77
	10 9080 2790 217 3303 516	05/15/2023	MAY 1ST THRU 12TH MILEAGE	829.23
				1,078.00
ACADEMIC THERAPY PUBLICATIONS/HIGH NOON BOOKS				
	10 0060 1000 100 4045 612	05/08/2023	Sound Out Nonfiction Collection - Set of	5,220.00
				5,220.00
ADVANCED BUSINESS SYSTEMS				
	10 0109 2410 000 0000 611	05/09/2023	HS STAPLE PACKS	98.00
				98.00
AMAZON CAPITAL SERVICES				
	10 9060 1000 460 3117 612	04/28/2023	HW PRESCHOOL SUPPLIES	247.32
	10 0109 1000 355 0000 739	04/28/2023	KitchenAid K45SSWH Stand Mixer, 4.5 Q, W	574.00
	10 0109 1000 355 0000 739	04/28/2023	Rubbermaid Brilliance Airtight Food Stor	127.56
	10 0109 1000 355 0000 739	04/28/2023	Rubbermaid Brilliance Airtight Food Stor	101.58
	10 0109 1000 355 0000 739	04/28/2023	Cooks Standard 8-Quart Classic Stainless	224.04
	10 0109 1000 355 0000 739	04/28/2023	Polder THM-515 Candy/Jelly/Deep Fry Ther	52.47
	10 0109 1000 355 0000 739	04/28/2023	PRICE DIFF	2.06
	10 0109 1000 111 0000 612	04/28/2023	EXPO 81803 Non-toxic Cleaner(dozen)	37.36
	10 0109 1000 111 0000 612	04/28/2023	OWLKELA Dry Erasers (8 pack)	15.98
	10 0109 1000 111 0000 612	04/28/2023	Madisi #2 Pencils (1000 count)	69.99
	10 0109 2222 000 0000 611	04/28/2023	Multicolored Wood Bulletin Board Border	8.99
	10 0109 2222 000 0000 611	04/28/2023	36ft Rainbow Clouds Bulletin Borde	8.88
	10 0109 2222 000 0000 611	04/28/2023	50ft Happy day Stripes Bulletin Border	8.99
	10 0109 2222 000 0000 611	04/28/2023	Snowflakes Border Trim	5.89
	10 0109 2222 000 0000 611	04/28/2023	4" Black letters	13.89
	10 0109 2222 000 0000 611	04/28/2023	4" Giant Googly Eyes	6.99
	10 0109 2222 000 0000 611	04/28/2023	Mirror Stickers 8 1/2 X 11	11.98
	10 0109 2222 000 0000 611	04/28/2023	4" Purple Letters	8.86
	10 0109 2222 000 0000 611	04/28/2023	4" Mint Green Letters	12.99
	10 0407 1000 100 0000 612	04/28/2023	Classroom supplies - see attached	116.66
	10 9080 1000 218 3303 612	04/28/2023	STUDENT HARNESS	173.25
	10 0403 2120 000 0000 618	04/28/2023	see attached	356.47
	10 0418 1000 108 0000 612	04/28/2023	crush proof balls	23.99
	10 0418 1000 108 0000 612	04/28/2023	whistle with breakaway lanyard	19.99
	10 0418 1000 108 0000 612	04/28/2023	Exercise dice	25.95
	10 0418 1000 108 0000 612	04/28/2023	Command picture hanging strips	29.98
	10 0418 1000 108 0000 612	04/28/2023	arrow spot markers	31.96
	10 0418 1000 108 0000 612	04/28/2023	cone sleeves	24.99
	10 0418 1000 108 0000 612	04/28/2023	laundry baskets	59.98
	10 0405 2120 000 0000 618	04/28/2023	See Attached	154.22
	10 0403 1000 460 3117 612	04/28/2023	sensory table	299.99
	10 9012 2320 000 0000 611	04/28/2023	PRIME MEMBERSHIP	779.00
	10 0407 1000 113 0000 612	04/28/2023	Paper mate pink pearl erasers, med, 24ct	(8.80)
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, purple	16.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, ultra red	16.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, bright orang	15.49

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, neon pink	16.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, bright yello	15.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, bright blue	15.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, ultra green	16.49
	10 0407 1000 100 0000 612	04/28/2023	Astrobrights colored paper, punchy paste	20.32
	10 0407 1000 100 0000 612	04/28/2023	PRICE DIFF	0.31
	10 0407 1000 100 0000 612	04/28/2023	See attached	2,455.81
	10 0407 1000 100 0000 612	04/28/2023	PRICE DIFF	(113.45)
	10 0411 2410 000 0000 613	04/28/2023	see attached	218.76
	10 0409 1000 113 0000 612	04/28/2023	Corn starch	69.99
	10 0409 1000 113 0000 612	04/28/2023	Gallon ziplock bags	75.58
	10 0409 1000 113 0000 612	04/28/2023	quart ziplock bags	91.80
	10 0409 1000 113 0000 612	04/28/2023	Sandwich ziplock bags	38.06
	10 0409 1000 113 0000 612	04/28/2023	Letter E microscope slides	34.95
	10 0409 1000 113 0000 612	04/28/2023	Plaster of paris	29.99
	10 0409 1000 113 0000 612	04/28/2023	Energy stick	163.35
	10 0403 1000 108 0000 612	04/28/2023	Voit budget volley trainer	45.98
	10 0209 1000 105 0000 612	04/28/2023	Patterns of Power (Grammar Textbook)	77.33
	10 0209 1000 105 0000 612	04/28/2023	Learning Works Greek and Latin Roots - G	24.89
	10 0409 1000 211 3301 612	04/28/2023	Cotton Balls - Pack of 3 (Sanders GTS)	0.00
	10 0409 1000 211 3301 612	04/28/2023	White paper plates - 9 inch	0.00
	10 0409 1000 211 3301 612	04/28/2023	Dot paint	0.00
	10 0409 1000 211 3301 612	04/28/2023	Baggie ziplock variety pack	0.00
	10 0409 1000 211 3301 612	04/28/2023	Variety of tissue paper	0.00
	10 0409 1000 211 3301 612	04/28/2023	Expo markers - variety of colors	24.80
	10 0409 1000 211 3301 612	04/28/2023	Clear plastic cups	0.00
	10 9334 1000 100 8100 612	04/28/2023	MEDIUM BOOK POUCHES	39.11
	10 9334 1000 100 8100 612	04/28/2023	MEDIUM BOOK POUCHES	449.04
	10 0409 1000 123 0000 612	04/28/2023	7 frogs (kindergarten)	18.99
	10 0409 1000 123 0000 612	04/28/2023	7 stars	15.99
	10 0409 1000 123 0000 612	04/28/2023	Light/star/moon light	57.98
	10 0409 1000 123 0000 612	04/28/2023	Kite (with pole to lift into air)	11.25
	10 0409 1000 123 0000 612	04/28/2023	7 antelope	8.99
	10 0409 1000 123 0000 612	04/28/2023	Dragons	18.99
	10 0409 1000 123 0000 612	04/28/2023	Lion outfit	16.99
	10 0409 1000 123 0000 612	04/28/2023	Zebra outfit	12.99
	10 0409 1000 123 0000 612	04/28/2023	Kiwi Outfit	24.99
	10 0409 1000 123 0000 612	04/28/2023	Speical host outfit	15.79
	10 0409 1000 123 0000 612	04/28/2023	ARMY HELMET	11.80
	10 0405 2410 000 0000 611	04/28/2023	See Attached	121.37
	10 0405 2410 000 0000 613	04/28/2023	See Attached	184.17
	10 0405 2410 000 0000 613	04/28/2023	PRICE DIFF	7.14
	10 0109 1000 355 0000 739	04/28/2023	KitchenAid K45SSWH Stand Mixer, 4.5 Q, W	287.00
	10 0209 1000 108 0000 612	04/28/2023	Heavy Duty Hooks- See Frevvo	71.91
	10 0418 2410 000 0000 611	04/28/2023	shockproof cover with strap	(26.99)
	10 0407 2410 000 0000 611	04/28/2023	Everlasting comfort memory foam cushion	147.75

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0407 1000 211 3301 612	04/28/2023	Rainbow to silver mermaid fabric sequin	17.97
	10 0407 1000 211 3301 612	04/28/2023	56 pcs party favors treasure box toys	18.99
	10 0407 1000 211 3301 612	04/28/2023	PRICE DIFF	(45.13)
	10 0407 1000 100 0000 612	04/28/2023	See attached	(13.47)
	10 0407 1000 100 0000 612	04/28/2023	See attached	(14.98)
	10 0407 1000 100 0000 612	04/28/2023	Clasroom supplies - see attached	310.06
	10 0411 2120 000 0000 618	04/28/2023	Star Sky Night Light Projector for Kid	25.98
	10 0109 1000 108 0000 739	04/28/2023	Pipishell Full Motion TV Wall Mount Brac	158.76
	10 0109 1000 108 0000 739	04/28/2023	LG 70-Inch Class UQ9000 Series Alexa Bui	646.99
	10 0109 1000 108 0000 739	04/28/2023	Pipishell UL Listed Tilt TV Wall Mount B	23.99
	10 0109 1000 108 0000 739	04/28/2023	HDMI Extender Splitter 1x4, 1080P@60Hz,	152.99
	10 9015 2620 000 0000 683	04/28/2023	METAL BEARINGS	39.00
	10 0418 2410 000 0000 611	04/28/2023	shockproof cover with strap	26.99
	10 0407 1000 211 3301 612	04/28/2023	Spec. Ed. supplies - See attached	33.99
	10 0407 1000 100 0000 612	05/12/2023	Montana black 400ml popular colors set o	285.00
	10 0209 1000 113 0000 612	04/28/2023	See Frevvo attachment	192.27
	10 0418 2410 000 0000 611	04/28/2023	see attached	(19.20)
	10 0403 1000 113 0000 612	04/28/2023	see attached	263.59
	10 0109 2222 000 0000 643	04/28/2023	43 Library Books	723.18
	10 0109 2222 000 0000 643	04/28/2023	PRICE DIFF	15.48
	10 0418 1000 113 0000 612	04/28/2023	Solar power flop flap	24.95
	10 0418 1000 113 0000 612	04/28/2023	Masking tape	22.69
	10 0418 1000 113 0000 612	04/28/2023	Mini buzzer	19.38
	10 0418 1000 113 0000 612	04/28/2023	DC Crank generator	165.27
	10 0418 1000 113 0000 612	04/28/2023	Laminating pouches	31.74
	10 0418 1000 113 0000 612	04/28/2023	Colored pencils-bulk	49.98
	10 0418 1000 113 0000 612	04/28/2023	Gym tape	38.99
	10 0209 1000 105 0000 612	04/28/2023	Jenga Game	35.97
	10 0411 1000 100 0000 612	04/28/2023	AIEX Adhesive Poster Putty	31.96
	10 0209 1000 355 0000 612	04/28/2023	See Frevvo Attachment	946.74
	10 0405 1000 100 0000 612	04/28/2023	See Attached	174.88
	10 0407 2222 000 0000 611	04/28/2023	Stikkiworks reusable clips	8.09
	10 0407 2222 000 0000 611	04/28/2023	Post-it easel pad, 2pk	41.04
	10 0407 2222 000 0000 611	04/28/2023	Kings brand furniture, 4 tier bookshelf	129.99
	10 0407 2222 000 0000 611	04/28/2023	PRICE DIFF	(0.99)
	10 0407 2120 000 0000 618	04/28/2023	See attachment (last 4 items)	92.00
	10 0407 1000 100 0000 612	04/28/2023	See attachment	1,948.05
	10 0407 1000 100 0000 612	04/28/2023	ADJ	47.22
	10 0109 2222 000 8604 643	04/28/2023	17 Library Books	240.78
	10 0109 1000 108 0000 739	04/28/2023	TV ADJUSTABLE BRACKETS	255.92
	10 0109 1000 108 0000 739	04/28/2023	TV WALL MOUNT	59.49
	10 9015 2620 000 0000 683	04/28/2023	REMOVABLE ADHESIVE PUTTY	11.98
	10 9015 2620 000 0000 683	04/28/2023	SCREWDRIVER/NUT SET	15.97
	10 9015 2620 000 0000 683	04/28/2023	SCREWDRIVER SET W/PRECISION	10.97
	10 0109 1000 106 0000 612	04/28/2023	Dry Erase Surface Cleaner, 8oz Spray Bot	19.99
	10 0411 1000 105 0000 612	04/28/2023	Fish in a Tree	799.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2410 000 0000 611	04/28/2023	see attached	461.83
	10 9032 1000 160 0000 734	04/28/2023	UBIQUITI NETWORKS	23.95
	10 9032 1000 160 0000 734	04/28/2023	OUTDOOR CABLE	38.25
	10 9032 1000 160 0000 734	04/28/2023	MAX 6 ETHERNET CABLE	19.75
	10 9032 1000 160 0000 734	04/28/2023	UBIQUITI ANTENNA MOUNT	45.38
	10 9032 2237 160 0000 653	04/28/2023	TRENDNET PUNCH DOWN TOOL	52.65
	10 0209 1000 100 8100 641	04/28/2023	MIDSUMMER NIGHTS	52.99
	10 0403 2120 000 0000 618	04/28/2023	see attached	67.24
	10 0029 1000 100 8029 612	04/28/2023	FG K SS BOOKS	53.91
	10 9060 1000 460 3117 612	04/28/2023	GAME CHIPS	8.32
	10 9060 1000 460 3117 612	04/28/2023	GAME CUBES	17.78
	10 9060 1000 460 3117 612	04/28/2023	MATH GAME SPINNER	19.08
	10 9060 1000 460 3117 612	04/28/2023	CALSSROOM ACCESSORIES	99.96
	10 9060 1000 460 3117 612	04/28/2023	ATTRIBUTE BLOCKS	39.16
	10 9060 1000 460 3117 612	04/28/2023	TOOTHPICKS	6.99
	10 9060 1000 460 3117 612	04/28/2023	BUCKET BALANCE	95.12
	10 0405 1000 113 0000 612	04/28/2023	See Attached	390.95
	10 0403 2410 000 0000 611	04/28/2023	paper	265.93
	10 0109 1000 355 0000 612	04/28/2023	Hot Glue Gun with 30 Pcs Glue Sticks Min	47.94
	10 0109 1000 355 0000 612	04/28/2023	SHARPIE Permanent Markers, Ultra Fine Po	18.96
	10 0109 1000 355 0000 612	04/28/2023	Elmer's Disappearing Purple School Glue	23.23
	10 0109 1000 355 0000 612	04/28/2023	Piping Bags 18 Inch Disposable Pastry Ba	27.98
	10 0109 1000 355 0000 612	04/28/2023	200pcs/set Disposable Pastry Bag Icing P	21.98
	10 0407 2222 000 0000 643	04/28/2023	Library books - see attached	248.24
	10 0407 2222 000 0000 643	04/28/2023	PRICE DIFF	0.87
	10 0403 1000 211 3301 612	04/28/2023	see attached	89.97
	10 0409 1000 113 0000 612	05/15/2023	120 multicolor ping pong balls	14.99
	10 0409 1000 113 0000 612	05/15/2023	100 16MM dice	9.99
	10 0409 1000 113 0000 612	05/15/2023	4 color flashlight pack	91.92
	10 0409 1000 113 0000 612	05/15/2023	Food coloring	24.45
	10 0409 1000 113 0000 612	05/15/2023	Bulk spoons	26.72
	10 0409 1000 113 0000 612	05/15/2023	Packing peanuts	34.99
	10 0409 1000 113 0000 612	05/15/2023	String	37.95
	10 0409 1000 113 0000 612	05/15/2023	Bulk straws	16.17
	10 0409 1000 113 0000 612	05/15/2023	Hand warmers	24.89
	10 0409 1000 113 0000 612	05/15/2023	Pulse Oximeter	164.85
	10 0409 1000 113 0000 612	05/15/2023	AAA Batteries	30.19
	10 0409 1000 113 0000 612	05/15/2023	AA Batteries	25.64
	10 0409 1000 113 0000 612	05/15/2023	Post it Notes	14.99
	10 0409 1000 113 0000 612	05/15/2023	Dot stickers	11.95
	10 0409 1000 113 0000 612	05/15/2023	SHIPPING	4.99
				19,331.19
BETHANY FOR CHILDREN AND FAMILIES				
	10 0403 2140 000 4045 322	05/08/2023	SCHOOL BASED THERAPY APR 2023	240.00
	10 0418 2140 000 4045 322	05/08/2023	SCHOOL BASED THERAPY APR 2023	120.00
	10 0209 2140 000 4045 322	05/08/2023	SCHOOL BASED THERAPY APR 2023	240.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 2140 000 4045 322	05/08/2023	SCHOOL BASED THERAPY APR 2023	240.00
				840.00
BETTENDORF OFFICE PROD				
	10 0411 1000 100 0000 612	04/26/2023	SUPPLIES	159.98
	10 0418 2410 000 0000 611	05/10/2023	LAM FILM	159.98
	10 0407 1000 100 0000 612	05/16/2023	HW LABELS	99.75
				419.71
BETTENDORF POST OFFICE				
	10 9012 2320 000 0000 531	05/11/2023	POSTAGE DUE ACCOUNT REFILL	46.10
	10 9012 2320 000 0000 531	05/18/2023	NAT CHILD ID BULK MAILING	1,081.96
				1,128.06
BISHOP, DAN OR JESSICA				
	10 0109 1945 000 8604	05/09/2023	LIBRARY FINES	(0.10)
				(0.10)
BLICK ART MATERIALS				
	10 0407 1000 100 0000 612	05/03/2023	Construction paper - see attached	80.85
				80.85
CAMELOT THERAPEUTIC SCHOOLS LLC				
	10 0080 1000 218 3303 569	05/04/2023	CW TUITION APRIL	4,370.57
				4,370.57
CASEY, CATHARINE				
	10 0407 1000 100 0000 612	05/04/2023	PROGRAM SUPPLIES	101.97
				101.97
CONNECTION, INC				
	10 9032 2237 160 0000 653	05/01/2023	Asus Chromebox 4 Celeron 5205U	267.47
	10 9032 2237 160 0000 653	05/02/2023	ViewSonic VA2447-MH 24" 1080p Monitor	208.86
	10 9032 2237 160 0000 653	05/02/2023	Belkin Thunderbolt 3 Mini Dock with Dual	114.67
				591.00
CURRICULUM ASSOCIATES, INC.				
	10 9060 1000 460 3117 612	05/08/2023	BRIGANCE Screens III - Data Sheets 3 Yea	65.00
	10 9060 1000 460 3117 612	05/08/2023	BRIGANCE Screens III - Data Sheets 4 Yea	130.00
	10 9060 1000 460 3117 612	05/08/2023	Estimated Shipping	23.40
				218.40
DAVENPORT COMMUNITY SCHOOL DIS				
	10 9011 1999 000 0000	05/12/2023	REFUND FROM W PENN THAT WAS FOR DCSD	20.00
				20.00
DAYMAN, DEBORAH				
	10 9012 2320 000 0000 611	05/09/2023	OFFICE SUPPLIES	25.44
				25.44
DHE COMPUTER SYSTEMS LLC				
	10 9032 2237 160 0000 653	05/01/2023	Lenovo ThinkPad Essential Wireless Mouse	862.50
				862.50
DIMENSIONAL GRAPHICS				
	10 9012 2320 000 0000 611	05/09/2023	ENVELOPES	787.00
				787.00
DURHAM SCHOOL SERV				
	10 9018 2720 100 0000 515	05/01/2023	APRIL 2023 HOME TO SCHOOL	194,374.84
	10 9018 2720 910 0000 515	05/01/2023	APRIL 2023 TRIPS	13,265.56
				207,640.40
FAMILY MUSEUM OF ARTS & SCIENC				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9030 1000 100 8104 814	05/02/2023	FG FIELD TRIP	60.00
				60.00
FLINN SCIENTIFIC				
	10 0209 1000 113 0000 612	12/20/2022	Flame Test--Student Laboratory Kit	37.95
				37.95
FOLLETT CONTENT SOLUTIONS LLC				
	10 0411 2222 000 0000 643	04/27/2023	Follett Order-	16.99
	10 0418 2222 000 0000 643	05/02/2023	book order-see attached	210.33
	10 0209 2222 000 0000 643	05/04/2023	See Frevvo Attachment	113.33
				340.65
FOLLETT LIBRARY RESOURCES				
	10 0407 2222 000 0000 643	05/11/2023	Library books - see attached	695.19
	10 0407 2222 000 0000 643	05/15/2023	Library books - see attached	944.86
				1,640.05
FREY SCIENTIFIC CO.				
	10 0209 1000 113 0000 612	03/31/2023	See Attached	100.03
				100.03
FRONTLINE TECHNOLOGIES INC				
	10 180 000 0000 000	05/01/2023	ABSENCE & TIME SOLUTION	34,827.47
				34,827.47
GAJENDRAN, JAIGANESH				
	10 9011 1942 000 0000	03/25/2022	SCHOOL FEES	18.75
				18.75
GOPHER SPORT				
	10 0411 1000 108 0000 612	03/31/2023	Plastic Mid Bats 29" set of 6	299.80
	10 0411 1000 108 0000 612	03/31/2023	Soft Fly Baseballs 3" set of 6	179.80
	10 0411 1000 108 0000 612	03/31/2023	Rainbow Premier Bases set of 24	289.00
	10 0411 1000 108 0000 612	03/31/2023	Gopher Dig RIG Volleyball cart BLue	338.00
	10 0411 1000 108 0000 612	03/31/2023	D-Lite Sport Volleyball Ball Nylon 24" d	224.85
	10 0411 1000 108 0000 612	03/31/2023	Tachikara SV-MN Volley-Lite training Vol	916.00
	10 0411 1000 108 0000 612	03/31/2023	ClasPlus Racquet and Ball Packs- Element	789.00
	10 0411 1000 108 0000 612	03/31/2023	Onix Recruit 1.0 Pickelball Paddle- Wood	748.75
	10 0411 1000 108 0000 612	03/31/2023	9 Square in the Air- Deluxe game	969.00
	10 0411 1000 108 0000 612	03/31/2023	Deluscious Foam Footballs- Size 4 Interm	115.00
	10 0411 1000 108 0000 612	03/31/2023	Deluscious Foam Footballs Size 3 Junior	99.95
	10 0411 1000 108 0000 612	03/31/2023	Deluscious Foam Football Size 4 Intermed	119.70
	10 0411 1000 108 0000 612	03/31/2023	201 Small-sided Sports and Games	23.95
	10 0411 1000 108 0000 612	03/31/2023	Gorilla Folding Wagon	149.00
				5,261.80
HAMMES, STEPHANIE				
	10 0109 1000 211 4598 580	05/16/2023	MILEAGE 4/17/23 TO 5/15/23	181.00
				181.00
HD SUPPLY FACILITIES MAINTENANCE				
	10 0109 1000 100 8609 612	04/19/2023	Large Plastic Hang Tags non-reflective -	630.76
				630.76
HELPING HANDS TRANSPORTING SERVICES				
	10 9080 2720 218 3303 515	05/01/2023	APRIL TRANSPORTATION SERVICES	912.10
	10 9080 2720 215 3302 515	05/01/2023	APRIL TRANSPORTATION SERVICES	803.66
				1,715.76

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
HOFER, ERIN	10 0109 1000 355 0000 612	05/08/2023	FCS SUPPLIES WALMART/JOANN	163.24
				163.24
HOUSMAN, GRANT	10 0109 1000 315 0000 739	05/09/2023	GECKO DRIVE REPLACEMENT FOR PLASMA	126.95
	10 0109 1000 315 0000 739	05/09/2023	INTERFACE CARD REPLACEMENT FOR PLASMA	174.95
	10 0109 1000 315 0000 739	05/09/2023	DRILL ORGANIZER CHEST	179.99
	10 0109 1000 315 0000 612	05/09/2023	METAL FOR WELDING PROJECTS	347.33
				829.22
HUBNER, EMMA	10 0405 1000 102 0000 612	05/04/2023	ART SUPPLIES	23.77
				23.77
INFINITE CAMPUS, INC	10 180 000 0000 000	05/01/2023	XELLO CAREER IMPORT 23-24	500.00
				500.00
INQUIREHIRE	10 9012 2572 000 0000 348	05/16/2023	EMP BACKGROUND CHECKS	96.30
				96.30
INSECT LORE PRODUCTS	10 0411 1000 100 0000 612	05/02/2023	Easy 20 School Kit Refill Caterpillars	39.99
	10 0411 1000 100 0000 612	05/02/2023	shipping	8.95
				48.94
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION	10 9011 6300 000 0000 210	05/08/2023	JUNE 2023 LIFE/A.D.&D. & LTD	6,478.78
				6,478.78
IOWA VOCATIONAL REHABILITATION SERVICES	10 105 000 4598 211	05/15/2023	21-TAP-18 PAYMENT	5,518.19
				5,518.19
IOWA-AMERICAN WATER CO.	10 0407 2620 000 8000 411	05/02/2023	WATER	110.86
	10 0418 2620 000 8000 411	05/02/2023	WATER	117.51
	10 0418 2620 000 8000 411	05/02/2023	WATER	61.86
	10 0409 2620 000 8000 411	05/02/2023	WATER	173.26
	10 0109 2620 000 8000 411	05/02/2023	WATER	123.56
				587.05
J.W. PEPPER & SONS INC	10 0109 1000 123 0000 612	04/28/2023	IN MY LIFE	39.49
	10 0109 1000 123 0000 612	04/28/2023	30 SONGS LOW	32.90
	10 0109 1000 123 0000 612	04/28/2023	ARIE STILE ANTICO	50.98
	10 0109 1000 123 0000 612	05/09/2023	30 SONGS	93.00
				216.37
JOHNSON FITNESS AND WELLNESS	10 0109 1000 108 0000 739	05/04/2023	Vision Fitness U60 Upright Bike	3,200.00
	10 0109 1000 108 0000 739	05/04/2023	Commercial Delivery & Assembly	280.00
				3,480.00
JUNIOR ACHIEVEMENT OF THE HEARTLAND	10 9031 1000 100 8100 320	05/10/2023	JA FINANCE PARK VIRTUAL SIMULATION	2,450.00
				2,450.00
K & K HARDWARE				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 315 0000 612	04/10/2023	INDUSTRIAL TECH SUPPLIES	112.50
	10 0209 1000 315 0000 612	05/09/2023	SUPPLIES	47.75
	10 0209 1000 315 0000 612	05/09/2023	SUPPLIES	15.29
				175.54
KIPPER, JENNIFER				
	10 0405 1000 113 0000 612	05/08/2023	BUTTERFLY LAB	46.98
				46.98
KRAKLIO, SARAH				
	10 0209 2213 000 0000 618	05/01/2023	PROF DEVELOPMENT	20.31
				20.31
KROYMANN, BETH				
	10 9334 1000 100 8100 612	05/12/2023	VEX PIN TOOL	99.98
	10 9334 1000 100 8100 612	05/12/2023	DRIVE SHAFT ROD	29.97
	10 9334 1000 100 8100 612	05/12/2023	SHIPPING	25.33
				155.28
KRUEGER, ARIANA				
	10 0209 1000 113 0000 612	05/05/2023	LAB MATERIALS	33.68
				33.68
LANE AND WATERMAN				
	10 9012 2317 000 0000 342	05/05/2023	APRIL 2023 LEGAL - GENERAL MATTERS	2,834.00
	10 9012 2317 000 0000 342	05/05/2023	APRIL 2023 LEGAL - STUDENT ISSUE	78.00
	10 9012 2317 000 0000 342	05/05/2023	APRIL 2023 LEGAL - BOOK RECONSIDERATION	78.00
	10 9012 2317 000 0000 342	05/05/2023	APRIL 2023 - LEGAL ISSUE	4,004.00
				6,994.00
LANGUAGE TESTING INTERNATIONAL INC				
	10 0109 2240 100 8106 325	05/06/2023	SPANISH/FRENCH TESTING	50.00
				50.00
LATORIA, ERIN				
	10 0407 1000 100 0000 580	04/24/2023	NATIONAL HISTORY DAY STATE COMPETITION	164.00
				164.00
LOES, TREVOR				
	10 9030 1000 910 6220 345	05/17/2023	SOLO FESTIVAL ADJUDICATION	100.00
				100.00
LOGAS, JENNY				
	10 0109 1000 211 3301 580	05/16/2023	MILEAGE 04-21-23 TO 05-12.23	25.00
	10 0109 1000 211 3301 580	05/04/2023	MILEAGE 03-28-23 TO 04-21-23	12.50
				37.50
MARCHIK, JASON OR KATHERINE				
	10 0407 1945 000 8604	04/21/2023	RETURNED BOOK HW	16.00
				16.00
MCCRERY, JEFF				
	10 0109 2660 920 0000 349	05/13/2023	SECURITY	105.00
				105.00
MENARDS				
	10 0109 1000 300 8105 612	03/29/2023	SPARTAN SHED	130.88
	10 0109 1000 315 0000 612	04/11/2023	INDUSTRIAL TECH SUPPLIES	76.01
	10 0109 1000 300 8105 612	04/27/2023	SPARTAN SHED	609.10
				815.99
MIDAMERICAN ENERGY				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2620 000 8000 622	05/12/2023	ELECTRICITY	801.00
	10 0418 2620 000 8000 621	05/12/2023	ELECTRICITY	2,849.72
	10 9015 2620 000 8000 622	05/12/2023	ELECTRICITY	485.11
	10 9015 2620 000 8000 621	05/12/2023	ELECTRICITY	26.38
				4,162.21
MISSISSIPPI BEND AEA				
	10 0031 1000 100 1113 591	04/27/2023	DRIVERS ED - SPRING	518.00
	10 9013 2212 000 0000 580	05/16/2023	MAC SUPT LUNCH MTG	11.57
				529.57
OFFICE OF AUDITOR OF STATE				
	10 9012 2318 000 0000 341	05/11/2023	FILING FEES/AUDITS FYE 6-30-21 & 6-30-22	1,700.00
				1,700.00
PERIPOLE				
	10 9031 1000 100 8105 612	04/17/2023	music recorders	346.50
	10 9031 1000 100 8105 612	04/17/2023	Shipping	31.19
				377.69
PETERSON, CASSIDY				
	10 9060 2213 000 3116 580	05/01/2023	APRIL MILEAGE	201.60
				201.60
PREMIER PEST MANAGEMENT SERVICES				
	10 0418 2620 000 8000 425	05/08/2023	PEST CONTROL	52.50
	10 0403 2620 000 8000 425	05/08/2023	PEST CONTROL	47.25
	10 0405 2620 000 8000 425	05/08/2023	PEST CONTROL	47.25
	10 0209 2620 000 8000 425	05/08/2023	PEST CONTROL	68.25
				215.25
QUAD CITY TIMES				
	10 9012 2560 000 0000 540	04/30/2023	PUBL OF 3-20-23 BD MINUTES AND BILLS	260.06
	10 9012 2560 000 0000 540	04/30/2023	PUBL OF 23-24 BUDGET	104.36
	10 9012 2560 000 0000 540	04/30/2023	PUBL OF BUDGET AMEND	72.72
	10 9012 2560 000 0000 540	04/30/2023	PUBL OF 4-10-23 BD MINUTES AND BILLS	380.67
				817.81
QUADIENNT FINANCE USA				
	10 9012 2320 000 0000 531	04/30/2023	AC POSTAGE REFILL	2,000.00
				2,000.00
QUILL CORPORATION				
	10 9012 2320 000 0000 611	04/25/2023	MASKING TAPE	8.00
	10 9012 2320 000 0000 611	04/28/2023	LABELS	115.58
				123.58
REPUBLIC SERVICES #400				
	10 0109 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	3,873.31
	10 0209 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	734.56
	10 0403 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	898.34
	10 0405 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	898.34
	10 0407 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	1,004.68
	10 0409 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	1,033.93
	10 0411 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	1,229.64
	10 0418 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	807.53
	10 9015 2620 000 8000 421	04/30/2023	WASTE DISPOSAL	246.83
				10,727.16

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
RUFF, STACEY	10 0209 2213 000 0000 618	04/30/2023	PROF DEV	40.01
				40.01
RUSSELL, SARA	10 0060 1000 100 4643 580	05/08/2023	HOTEL STAYS 3-19 TO 4-28 TEACH OF THE YR	1,075.04
	10 0060 1000 100 4643 580	05/09/2023	MILEAGE 3-9-23 TO 4-30-23	2,239.50
				3,314.54
SCHOOL SPECIALTY INC	10 0029 1000 100 8029 612	05/11/2023	supplies/furniture-New K room	2,406.04
	10 0029 1000 100 8029 612	05/12/2023	supplies/furniture-New K room	133.62
				2,539.66
SOCIAL STUDIES SCHOOL SERVICE	10 0209 1000 100 8100 612	08/25/2022	The Nystrom Desk Atlas	756.00
	10 0209 1000 100 8100 612	08/25/2022	Shipping	90.72
				846.72
SOFTWARE UNLIMITED INC	10 180 000 0000 000	04/30/2023	23-24 ACCOUNTING SOFTWARE RENEWAL	6,500.00
				6,500.00
STARK, CHRISTOPHER	10 9080 2790 217 3303 516	04/30/2023	APRIL TRANSPORTATION	48.00
				48.00
TEACHER EDUCATION BUILDING	10 9060 2213 100 3376 330	05/12/2023	AP Environmental Science Training - Univ	675.00
				675.00
TEE, DON	10 0109 2660 920 0000 349	05/13/2023	SECURITY	105.00
				105.00
TERMINIX PROCESSING CENTER	10 180 000 0000 000	05/17/2023	23-24 PV TERMITE TREATMENT	3,305.00
				3,305.00
UNITED PARCEL SERVICE	10 0409 2410 000 0000 531	05/06/2023	SHIPPING- AMAZON CALCULATORS	35.69
	10 0109 2410 000 0000 531	05/06/2023	SHIPPING - MOTHERBOARDS	18.19
				53.88
UNITYPOINT AT HOME	10 0409 2135 218 3303 347	03/31/2023	MD NURSE DEC 22	2,670.00
	10 0409 2135 218 3303 347	03/31/2023	MD NURSE MAR 23	1,020.00
	10 0409 2135 218 3303 347	04/30/2023	OS NURSE APR 23	4,635.00
				8,325.00
US CELLULAR	10 9032 2236 160 0000 536	05/06/2023	HOT SPOTS	19.49
				19.49
WAGER, HOPE	10 0109 2660 920 0000 349	05/13/2023	SECURITY	105.00
				105.00
WEST MUSIC	10 0409 1000 215 3302 323	05/01/2023	CD MUSIC THERAPY APR 23	90.00
	10 0409 1000 215 3302 323	05/01/2023	IH MUSIC THERAPY APR 23	254.72
				344.72
WILSON, CURT				

Vendor Name

Account Number

Invoice Date

Description

Amount

10 0109 2660 920 0000 349

05/13/2023

SECURITY

105.00

105.00

YOUTHLIGHT, INC.

10 0405 2120 000 0000 618

04/18/2023

Big Deals and Little Deals & what to do

22.95

10 0405 2120 000 0000 618

04/18/2023

Shipping and handling

6.95

29.90

Fund Total:

363,945.14

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADEN, DENISE	61 483 000 0000 000	05/08/2023	LUNCH ACCOUNT	57.75
				57.75
ASCD	61 9011 3110 000 0000 618	04/27/2023	ASCD PREMIUM C WELCH 4-1-23 TO 3-31-24	239.00
				239.00
DAN CONE GROUP	61 9011 3110 000 0000 618	05/11/2023	NON FOODS	52.95
	61 9011 3110 000 0000 618	05/15/2023	THERMOSTAT	424.00
				476.95
GAJENDRAN, JAIGANESH	61 483 000 0000 000	03/25/2022	LUNCH	0.17
				0.17
GREENWOOD CLEANING SYSTEMS INC	61 9011 3110 000 0000 618	05/12/2023	NON FOODS	319.69
				319.69
HAPPY JOE'S	61 9011 3110 000 0000 631	05/08/2023	PIZZA	333.66
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	353.64
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	353.64
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	703.29
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	603.39
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	903.09
				3,250.71
KIRBY WATER CONDITIONING	61 9011 2640 000 0000 433	05/01/2023	SERVICE CHECK	125.00
				125.00
KOHL WHOLESALE	61 9011 3110 000 0000 631	05/02/2023	FOODS	1,205.20
	61 9011 3110 000 0000 631	05/05/2023	FOODS	1,210.64
	61 9011 3110 000 0000 618	05/05/2023	NON FOODS	558.42
	61 9011 3110 000 0000 631	05/09/2023	FOODS	273.79
	61 9011 3110 000 0000 618	05/09/2023	NON FOODS	252.45
	61 9011 3110 000 0000 631	05/12/2023	FOODS	441.30
	61 9011 3110 000 0000 618	05/12/2023	NON FOODS	324.36
	61 9011 3110 000 0000 631	05/12/2023	FOODS	311.33
	61 9011 3110 000 0000 618	05/12/2023	NON FOODS	368.81
				4,946.30
LITTLE CAESARS	61 9011 3110 000 0000 631	05/03/2023	PIZZA	1,027.50
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	270.00
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	187.50
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	217.50
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	397.50
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	345.00
	61 9011 3110 000 0000 631	05/15/2023	PIZZA	367.50
				2,812.50
MARTIN BROS DISTRIBUTING CO INC	61 9011 3110 000 0000 631	05/10/2023	FOODS	1,598.67

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 618	05/10/2023	NON FOODS	158.74
	61 9011 3110 000 0000 631	05/10/2023	FOODS	6,069.52
	61 9011 3110 000 0000 618	05/10/2023	NON FOODS	63.15
	61 9011 3110 000 0000 631	05/12/2023	FOODS	(437.92)
	61 9011 3110 000 0000 631	05/10/2023	FOODS	2,879.45
	61 9011 3110 000 0000 631	05/10/2023	FOODS	2,466.51
	61 9011 3110 000 0000 618	05/10/2023	NON FOODS	309.88
	61 9011 3110 000 0000 631	05/10/2023	FOODS	143.20
	61 9011 3110 000 0000 631	05/11/2023	FOODS	5,652.78
	61 9011 3110 000 0000 618	05/11/2023	NON FOODS	100.23
	61 9011 3110 000 0000 631	05/11/2023	FOODS	3,386.58
	61 9011 3110 000 0000 618	05/11/2023	NON FOODS	20.09
	61 9011 3110 000 0000 631	05/15/2023	FOODS	4,851.68
	61 9011 3110 000 0000 618	05/15/2023	NON FOODS	129.70
	61 9011 3110 000 0000 631	05/17/2023	FOODS	1,967.95
	61 9011 3110 000 0000 618	05/17/2023	NON FOODS	51.00
	61 9011 3110 000 0000 631	05/03/2023	FOODS	3,583.20
	61 9011 3110 000 0000 631	05/04/2023	FOODS	209.26
	61 9011 3110 000 0000 631	05/04/2023	FOODS	2,949.68
	61 9011 3110 000 0000 618	05/04/2023	NON FOODS	51.92
	61 9011 3110 000 0000 631	05/04/2023	FOODS	2,141.72
	61 9011 3110 000 0000 631	05/08/2023	FOODS	4,543.09
	61 9011 3110 000 0000 618	05/08/2023	NON FOODS	105.95
	61 9011 3110 000 0000 631	05/08/2023	FOODS	3,446.59
	61 9011 3110 000 0000 618	05/08/2023	NON FOODS	177.22
	61 9011 3110 000 0000 631	05/08/2023	FOODS	872.44
				47,492.28
MBR INC.				
	61 9011 2640 000 0000 433	05/05/2023	HS COOLERS	130.50
	61 9011 2640 000 0000 433	05/03/2023	HS COLD TABLE	238.06
				368.56
PAN-O-GOLD BAKING CO NW 6283				
	61 9011 3110 000 0000 631	05/02/2023	BREAD PROD	345.66
	61 9011 3110 000 0000 631	05/02/2023	BREAD PROD	345.66
	61 9011 3110 000 0000 631	05/09/2023	BREAD PROD	372.50
	61 9011 3110 000 0000 631	05/09/2023	BREAD PROD	147.50
	61 9011 3110 000 0000 631	05/09/2023	BREAD PROD	238.62
	61 9011 3110 000 0000 631	05/09/2023	BREAD PROD	220.00
	61 9011 3110 000 0000 631	05/16/2023	BREAD PROD	115.00
				1,784.94
PAPA JOHNS PIZZA				
	61 9011 3110 000 0000 631	05/08/2023	PIZZA	1,890.00
				1,890.00
PEPSI COLA BOTTLING				
	61 9011 3110 000 0000 631	05/04/2023	BEVERAGES	507.50
	61 9011 3110 000 0000 631	05/05/2023	BEVERAGES	1,609.05
	61 9011 3110 000 0000 631	05/09/2023	BEVERAGES	1,201.30

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	05/11/2023	BEVERAGES	582.50
	61 9011 3110 000 0000 631	05/12/2023	BEVERAGES	1,669.85
				5,570.20
RAPIDS WHOLESALE WEBSTORE				
	61 9011 3110 000 0000 618	05/03/2023	NON FOODS	302.28
				302.28
SWEARENGEN, BETSY				
	61 9011 3110 000 0000 580	04/30/2023	TRAVEL BETWEEN SCHOOLS	54.60
				54.60
			Fund Total:	69,690.93

<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	04/28/2023	4 Pack Kids Ear Protection (Rice GTS)	32.99
	13 0409 1000 950 7102 618	04/28/2023	Book bins (4th gr GTS)	(44.99)
	13 0409 1000 950 7102 618	04/28/2023	Posh Creations Structured Comfy Seat for	108.94
	13 0409 1000 950 7102 618	04/28/2023	Stress Relief Balls, Squeeze Exercise St	15.98
	13 0409 1000 950 7102 618	04/28/2023	Play-Doh Modeling Compound 36 Pack Case	27.84
	13 0409 1000 950 7102 618	04/28/2023	Kitzini Silicone Baking Mat Set. Non-Sti	18.99
	13 0409 1000 950 7102 618	04/28/2023	Crayola Air Dry Clay for Kids, Natural W	12.98
	13 0409 1000 950 7102 618	04/28/2023	Gluerious Mini Hot Glue Gun with 30 Glue	13.99
	13 0409 1000 950 7102 618	04/28/2023	AdTech 220-345-5 Hot Glue, 4 Inch Mini S	13.99
	13 0409 1000 950 7102 618	04/28/2023	Proof! and Adsumudi Math Games Bundle -	32.99
	13 0409 1000 950 7117 618	04/28/2023	Books & processing - see attached - repl	84.17
	13 0405 1000 950 7117 618	04/28/2023	See Attached	407.87
	13 0409 1000 950 7102 618	04/28/2023	Bulk pencils (Science GTS)	69.98
	13 0409 1000 950 7102 618	04/28/2023	Bulk erasers	36.99
	13 0409 1000 950 7102 618	04/28/2023	Bulk markers	64.98
	13 0409 1000 950 7102 618	04/28/2023	Bulk crayons	57.00
	13 0409 1000 950 7102 618	04/28/2023	Bulk sharpies	65.78
	13 0409 1000 950 7102 618	04/28/2023	Bulk expo markers	25.53
	13 0409 1000 950 7102 618	04/28/2023	Bulk glue sticks	15.52
	13 0409 1000 950 7102 618	04/28/2023	Arama Cell Phone Headset w/Lightweight S	55.78
	13 0409 1000 950 7102 618	04/28/2023	Post-it Easel Pad, 20 in x 23 in, White,	41.09
	13 0409 1000 950 7102 618	04/28/2023	Post-it Super Sticky Notes, 8x6 inches,	14.04
	13 0409 1000 950 7102 618	04/28/2023	SnapWords List A Pocket Chart Cards Sigh	19.95
	13 0409 1000 950 7102 618	04/28/2023	Gibberish	15.99
	13 0409 1000 950 7102 618	04/28/2023	Really Good Stuff Large Privacy Shields	36.78
	13 0409 1000 950 7102 618	04/28/2023	PRICE DIFF	7.78
	13 0409 1000 950 7102 618	04/28/2023	TI-30XS Calculators (6th Gr GTS)	328.30
	13 0409 1000 950 7102 618	04/28/2023	Storage Tubs	99.99
	13 0409 1000 950 7102 618	04/28/2023	All Thirteen books	288.83
	13 0409 1000 950 7102 618	04/28/2023	Bluetooth Speakers	71.97
	13 0409 1000 950 7102 618	04/28/2023	Anchor Chart Paper	49.99
	13 0409 1000 950 7102 618	04/28/2023	Bouncy Bands	135.92
	13 0409 1000 950 7102 618	04/28/2023	TI30XS MULTIVIEW TEACHER KIT PACK	339.06
	13 0403 1000 950 7101 618	04/28/2023	erasers	17.68
	13 0403 1000 950 7101 618	04/28/2023	book marks scented	13.99
	13 0403 1000 950 7101 618	04/28/2023	pencils	19.98
	13 0409 1000 950 7102 618	04/28/2023	Book bins (4th gr GTS)	149.97
	13 0409 1000 950 7102 618	04/28/2023	Pencil Holders	88.74
	13 0409 1000 950 7102 618	04/28/2023	Laminating Sheets	23.38
	13 0409 1000 950 7102 618	04/28/2023	Bluetooth Speaker	19.99
	13 0409 1000 950 7102 618	04/28/2023	Bouncy bands	159.99
	13 0409 1000 950 7102 618	04/28/2023	Privacy folders	97.96
	13 0409 1000 950 7102 618	04/28/2023	Mailbox	58.95
	13 0409 1000 950 7102 618	04/28/2023	PRICE DIFF	14.83
	13 0409 1000 950 7102 618	04/28/2023	10 Frame Pop Its	29.97

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	13 0409 1000 950 7102 618	04/28/2023	Command Hooks	83.92
	13 0409 1000 950 7102 618	04/28/2023	Expo 12 Pack	51.08
	13 0409 1000 950 7102 618	04/28/2023	Bostitch Pencil Sharpener	119.96
	13 0409 1000 950 7102 618	04/28/2023	Post-It-Chart Paper	119.69
	13 0409 1000 950 7102 618	04/28/2023	Floor Cushions	159.98
	13 0409 1000 950 7102 618	04/28/2023	Surf Desks	229.99
	13 0409 1000 950 7102 618	04/28/2023	Bouncy Bands	30.90
	13 0409 1000 950 7102 618	04/28/2023	PRICE DIFF	4.47
	13 0418 1000 950 7101 618	04/28/2023	fidgety feet bands	9.97
				4,072.38
DGS				
	13 0409 1000 950 7102 618	10/05/2022	Ninja Bridge	615.50
	13 0409 1000 950 7102 618	10/05/2022	Shipping & handling	145.00
				760.50
ENTERPRISE RENT-A-CAR MIDWEST				
	13 9011 1000 950 7129 618	04/29/2023	JH RENTAL TO HOUSTON	393.58
	13 9011 1000 950 7129 618	04/29/2023	JH RENTAL TO HOUSTON	393.58
				787.16
FIRST EDUCATIONAL RESOURCES				
	13 9011 1000 950 7129 618	04/04/2023	SPRING COFERENCE KIM VERHEECKE	299.00
				299.00
FOLLETT CONTENT SOLUTIONS LLC				
	13 0405 1000 950 7102 618	04/30/2023	SEE ATTACHED	874.73
	13 0405 1000 950 7102 618	04/30/2023	SEE ATTACHED	228.22
				1,102.95
KINZENBAW, ROBERT				
	13 0405 1000 950 7101 618	04/21/2023	MATH TEAM LUNCH	94.45
				94.45
KREIDER, AVANLEE				
	13 0409 1790 950 7112	05/10/2023	YEARBOOK OVERPAYMENT	17.00
				17.00
LIFETOUCH PUB				
	13 0209 1000 950 7112 618	04/26/2023	JH FINAL YRBK	4,796.99
	13 0409 1000 950 7112 618	04/27/2023	PV FINAL YEARBOOK	4,967.13
	13 0405 1000 950 7112 618	05/01/2023	CO FINAL YEARBOOK	627.99
	13 0407 1000 950 7112 618	05/05/2023	HW FINAL YEARBOOK	1,576.25
				11,968.36
PIONEER VALLEY BOOKS				
	13 0409 1000 950 7102 618	05/01/2023	Take Home Book Bags: Single Set (Rice GT	16.50
	13 0409 1000 950 7102 618	05/01/2023	Shipping and Handling	3.00
				19.50
REALLY GOOD STUFF				
	13 0409 1000 950 7102 618	04/28/2023	Zaner-Bloser 100 Grid Self-Adhesive Delu	89.97
	13 0409 1000 950 7102 618	04/28/2023	EZ Fit Desktop Helper Tape Strips™ - 36	119.97
				209.94
SMITH, ANDREA				
	13 0411 1790 950 7112	03/23/2023	DUP YEARBOOK	17.00
				17.00
THOMPSON, MARGARET				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	13 0209 1000 950 7106 618	05/04/2023	JH FOOD	49.43
				49.43
WELCH, CHRISTOPHER	13 0418 1000 950 7101 618	05/05/2023	ASD EVENT	29.46
				29.46
			Fund Total:	19,427.13

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS				
	21 0109 1000 920 6901 618	04/28/2023	HS LEASE 4 OF 30	100.00
				100.00
AKAKPO, YAWOVI				
	21 0109 1000 920 6725 345	05/04/2023	B SOCCER	110.00
				110.00
AMAZON CAPITAL SERVICES				
	21 0109 1000 921 6730 618	04/28/2023	100 Ft 16 Gauge Black indoor outdoor Ext	319.92
	21 0109 1000 950 7803 618	04/28/2023	30 Hot Dog 11 Roller with Cover, Commerc	241.98
	21 0109 1000 920 6840 618	04/28/2023	Open Reel Fiberglass Measuring Tape 300	44.44
	21 0109 1000 921 6730 618	04/28/2023	Officemate Legal Aluminum Clipboard	19.48
	21 0109 1000 921 6730 618	04/28/2023	11x17 Double Clipboard Hardboard	22.88
	21 0109 1000 921 6730 618	04/28/2023	Avery Legal Size 1" Binders 2 pack	24.43
	21 0109 1000 950 7213 618	04/28/2023	PROM SUPPLIES	1,189.09
				1,862.22
ARNEY, GREG				
	21 0109 1000 920 6725 345	05/08/2023	B SOCCER OFFICIAL	110.00
				110.00
AUGUSTANA COLLEGE				
	21 0109 1000 921 6740 810	05/16/2023	TRACK RENTAL FOR BELMONT MILE	150.00
				150.00
BERGUM, PETER				
	21 0109 1000 920 6725 345	05/08/2023	B SOCCER OFFICIAL	110.00
	21 0109 1000 920 6725 345	05/08/2023	MILEAGE	7.50
				117.50
BETTENDORF PARKS & RECREATION				
	21 180 000 0000 000	04/28/2023	CCP RENTAL DEPOSIT FOR 9-2-23	580.00
				580.00
BISHOP, DAN OR JESSICA				
	21 0109 1749 921 6760	05/09/2023	GOLF CAMP	109.00
				109.00
BREEDLOVES SPORTING GOODS				
	21 0109 1000 921 6835 618	05/05/2023	SOFTBALL SOCKS	175.49
				175.49
BTUCK CHOREOGRAPHY LLC				
	21 180 000 0000 000	05/01/2023	CHOREOGRAPHY COMP ROUTINE	1,000.00
				1,000.00
COCKRELL, HARRISON				
	21 0109 1000 920 6835 345	05/13/2023	SOFTBALL OFFICIAL	90.00
				90.00
DIMENSIONAL GRAPHICS				
	21 0109 1000 950 7701 618	05/16/2023	SCHOOL MAGAZINE	1,391.00
				1,391.00
ENTERPRISE RENT-A-CAR MIDWEST				
	21 0109 1000 950 7243 580	04/28/2023	HS RENTAL TO HOUSTON	346.89
	21 0109 1000 950 7243 580	04/28/2023	HS RENTAL TO HOUSTON	346.89
				693.78
FAREWAY STORES, INC				
	21 0109 1000 950 7803 619	05/04/2023	CONCESSION BUNS	10.74
	21 0109 1000 950 7803 619	05/15/2023	CONCESSION BUNS	7.16

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				17.90
GABE, ERIC				
21 0109 1000 920 6835 345		05/13/2023	SOFTBALL OFFICIAL	90.00
				90.00
GREEN, NEAL				
21 0109 1000 920 6860 580		05/07/2023	MILEAGE	24.50
				24.50
HIDDEN HILLS GOLF COURSE				
21 0109 1000 920 6860 810		05/05/2023	GOLF	180.00
				180.00
HOUSMAN, GRANT				
21 0109 1000 950 7245 618		05/09/2023	CRIMPER FOR WIRING	43.59
21 0109 1000 950 7245 618		05/09/2023	SHAFT HUBS	33.72
				77.31
IHSMA				
21 0109 1000 910 6221 618		05/10/2023	ORCHESTRA AWARDS	50.00
				50.00
IOWA CITY HIGH SCHOOL				
21 0109 1000 920 6860 810		05/17/2023	RGNAL G GOLF ENTRY	60.00
				60.00
JOSTEN'S				
21 0109 1000 910 6221 618		04/21/2023	ORCHESTRA ACTIVITY	106.95
				106.95
K & K HARDWARE				
21 0109 1000 950 7243 618		04/15/2023	ROBOTICS	38.38
				38.38
LUSZCZYK, NICOLE				
21 0109 1749 921 6710		05/09/2023	BASKETBALL CAMP	70.00
				70.00
MAA AMERICAN MATHEMATICS COMPETITIONS				
21 0109 1000 950 7249 810		09/15/2022	AMC 10/12 Processing Fee - A	7.00
21 0109 1000 950 7249 810		09/15/2022	AMC 10/12 Registration - B	49.00
21 0109 1000 950 7249 810		09/15/2022	Bundle: AMC 10 in English - B	27.00
21 0109 1000 950 7249 810		09/15/2022	Bundle: AMC 12 in English - B	27.00
21 0109 1000 950 7249 810		09/15/2022	AMC 10/12 Registration - A	49.00
21 0109 1000 950 7249 810		09/15/2022	Bundle:AMC 10 English - A	27.00
21 0109 1000 950 7249 810		09/15/2022	Bundle: AMC 12 in English - A	27.00
21 0109 1000 950 7249 810		09/15/2022	AMC 10/12 Processing Fee - B	21.00
				234.00
MCCREARY, KAREN				
21 0109 1000 920 6825 345		05/15/2023	G SOCCER OFFICIAL	110.00
				110.00
MCNAMARA, LINDA				
21 0109 1000 920 6825 345		05/05/2023	G SOCCER OFFICIAL	110.00
				110.00
MISSISSIPPI BEND AEA				
21 0109 1000 910 6111 618		05/08/2023	JAMES AND THE GIANT PEACH POSTERS	13.50
				13.50
MONTICELLO SPORTS				
21 0109 1000 920 6730 618		05/09/2023	WHISKER PLUGS	36.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 920 6835 618	05/09/2023	1ST BASE	270.00
				306.00
MUELLER, KYANN				
	21 0109 1749 921 6730	05/09/2023	BASEBALL CAMP	50.00
				50.00
MUSIC GUILD				
	21 0109 1000 910 6111 618	04/12/2023	WIZARD OF OZ COSTUME RENTAL	954.00
	21 0109 1000 910 6111 618	05/10/2023	JAMES & GIANT PEACH COSTUME RENTAL	456.00
				1,410.00
MYATT, CHRISTINA				
	21 0109 1000 910 6111 618	03/26/2023	ART SUPLIES	20.77
	21 0109 1000 910 6111 618	05/04/2023	AMAZON - DRAMA SUPPLIES	463.52
				484.29
NASSP/NHS/NJHS				
	21 180 000 0000 000	02/10/2023	NATL HON SOCIETY MEMB 23-24	385.00
				385.00
O'Connor, James				
	21 0109 1000 920 6825 345	05/15/2023	G SOCCER OFFICIAL	110.00
				110.00
POOLE, DAVID				
	21 0109 1000 920 6725 345	05/04/2023	B SOCCER	110.00
				110.00
RICHARDS, CORI OR PHILLIP				
	21 0109 1790 950 7003	05/16/2023	ACCESS BADGE RETURNED	10.00
				10.00
ROGAN, BOB				
	21 0109 1000 920 6825 345	05/05/2023	G SOCCER OFFICIAL	110.00
				110.00
SANCHEZ, NESTOR				
	21 0109 1000 920 6725 345	05/04/2023	B SOCCER	95.00
				95.00
SANCHEZ-FLORES, MARGIL				
	21 0109 1000 920 6825 345	05/15/2023	G SOCCER OFFICIAL	90.00
				90.00
SCHAUB, GEORGE				
	21 0109 1000 920 6825 345	05/05/2023	G SOCCER OFFICIAL	95.00
	21 0109 1000 920 6825 345	05/05/2023	MILEAGE	12.50
	21 0109 1000 920 6725 345	05/08/2023	B SOCCER OFFICIAL	95.00
	21 0109 1000 920 6725 345	05/08/2023	MILEAGE	12.50
				215.00
SCHOLASTIC CLAY TARGET PROGRAM				
	21 0109 1000 950 7245 618	05/16/2023	CLAY TARGETS FOR REGIONAL ACKLEY	890.00
				890.00
SWINNEY, ROBERT				
	21 0109 1000 910 6221 618	05/11/2023	ORCHESTRA ITEMS - MICAHELS/DOLLAR GENERA	112.05
				112.05
VARSITY SPIRIT FASHION				
	21 0109 1000 921 6694 618	04/28/2023	Dance Leotard	2,494.80
	21 0109 1000 921 6694 618	04/28/2023	Custom Stones - Women's	1,414.80
	21 0109 1000 921 6694 618	04/28/2023	Shipping	297.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				4,206.60
WILSON, JENNY				
21 0109 1000 950 7264 618		05/01/2023	PIZZA	80.83
				80.83
ZAPOLSKI, STACEY				
21 0109 1000 920 6770 580		04/18/2023	SWIM ADVISORY COMMITTEE MILEAGE	203.00
				203.00
			Fund Total:	16,539.30

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GREATAMERICA FINANCIAL SVCS				
	36 0091 2410 000 0000 739	05/03/2023	BV/CO LEASE 52 OF 60	461.50
	36 0092 2410 000 0000 739	05/03/2023	BV/CO LEASE 52 OF 60	461.50
	36 0095 2410 000 0000 739	05/05/2023	PV COPIER 52 OF 60	793.00
				1,716.00
TRI-CITY ELECTRIC COMPANY OF IOWA				
	36 0099 4700 000 9139 450	04/27/2023	HALO PROJECT	16,594.50
				16,594.50
			Fund Total:	18,310.50

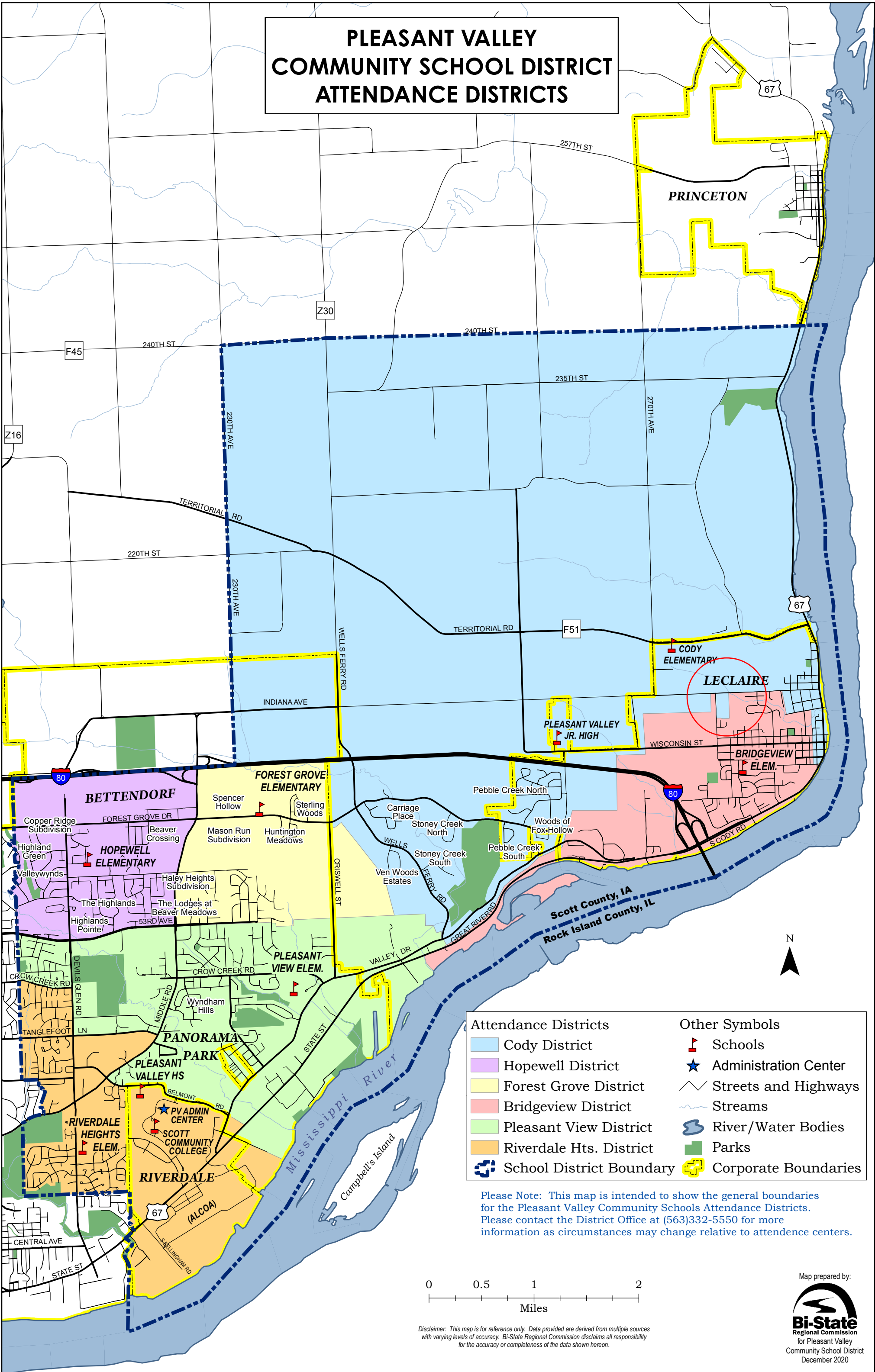
<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
UMB BANK NA				
	40 0011 5000 000 0000 831	03/31/2023	PRINCIPAL G.O. BOND - SERIES 2018	1,895,000.00
	40 0011 5000 000 0000 832	03/31/2023	INTEREST G.O. BOND - SERIES 2018	184,125.00
				2,079,125.00
			Fund Total:	2,079,125.00

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u> EHRECKE, RON 64 172 000 0000 000	05/15/2023	SELF ETCHING PRIMER	9.59
			9.59
		Fund Total:	9.59

<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	05/05/2023	WEEKILY CLAIMS 5-5-23	10,343.79
	71 0011 2575 000 8211 347	05/15/2023	CLAIMS	23,120.32
				33,464.11
DELTA DENTAL				
	71 0011 2575 000 8202 347	05/09/2023	CLAIMS	4,826.32
	71 0011 2575 000 8202 347	05/16/2023	CLAIMS	7,438.86
				12,265.18
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	71 0011 2575 000 8211 347	05/08/2023	JUNE 2023 HEALTH PREMIUMS	468,755.94
				468,755.94
			Fund Total:	514,485.23

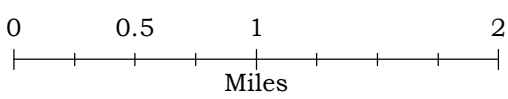
<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
FOLLETT CONTENT SOLUTIONS LLC				
	91 0092 3300 000 8102 892	04/30/2023	RECODE	(874.73)
	91 0092 3300 000 8102 892	04/30/2023	RECODE	(228.22)
	91 0092 3300 000 8102 892	05/12/2023	See Attached	89.96
				(1,012.99)
JOHNSON DISTRIBUTING INC				
	91 0099 3300 000 8907 619	05/02/2023	WATER	21.00
	91 0099 3300 000 8907 619	05/16/2023	WATER	21.00
				42.00
TBK BANK SPORTS COMPLEX				
	91 0099 2620 921 8102 444	05/13/2023	AFTER PROM	23,600.00
				23,600.00
			Fund Total:	22,629.01

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT ATTENDANCE DISTRICTS



Attendance Districts		Other Symbols	
	Cody District		Schools
	Hopewell District		Administration Center
	Forest Grove District		Streets and Highways
	Bridgeview District		Streams
	Pleasant View District		River/Water Bodies
	Riverdale Hts. District		Parks
	School District Boundary		Corporate Boundaries

Please Note: This map is intended to show the general boundaries for the Pleasant Valley Community Schools Attendance Districts. Please contact the District Office at (563)332-5550 for more information as circumstances may change relative to attendance centers.



Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown hereon.

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	20,465,309	94.6%	-4.5%	22,169,628	21,432,511	96.7%	
STATE AID	37,145,969	29,826,091	80.3%	8.6%	34,107,448	27,458,800	80.5%	
MISC INCOME - STUDENT TUITION	3,089,268	1,432,048	46.4%	24.7%	2,388,181	1,148,536	48.1%	
MISC INCOME - GRANTS	2,348,748	1,733,702	73.8%	25.9%	2,221,297	1,377,457	62.0%	
MISC INCOME - GENERAL	585,525	571,772	97.7%	-26.2%	777,304	774,518	99.6%	
TRANSFER FROM NUTRITION FUND	78,431	43,454	55.4%	-73.7%	150,000	165,516	110.3%	
INTEREST INCOME	364,800	382,248	104.8%	903.1%	35,198	38,107	108.3%	
TOTAL REVENUE	<u>65,242,476</u>	<u>54,454,624</u>	<u>83.5%</u>	<u>3.9%</u>	<u>61,849,056</u>	<u>52,395,445</u>	<u>84.7%</u>	
EXPENSES								
SALARIES AND WAGES	38,853,829	26,839,556	69.1%	5.8%	36,278,038	25,367,529	69.9%	
EMPLOYEE BENEFITS	12,482,393	8,484,985	68.0%	3.6%	11,992,913	8,193,597	68.3%	
PURCHASED SERVICES	8,349,994	4,504,012	53.9%	-1.7%	8,384,339	4,583,315	54.7%	
MATERIALS AND SUPPLIES	3,983,592	2,014,768	50.6%	5.2%	3,450,786	1,915,521	55.5%	
CAPITAL OUTLAY	981,115	906,767	92.4%	7.0%	971,533	847,129	87.2%	
OTHER EXPENSES	360,983	39,483	10.9%	109.0%	439,680	18,894	4.3%	
TRANSFER TO HS ACTIVITY FUND	25,000	0	0.0%	****	25,000	0	0.0%	
AEA PASSTHROUGH FUNDS	2,644,450	2,203,708	83.3%	2.6%	2,486,311	2,147,734	86.4%	
TOTAL EXPENSES	<u>67,681,356</u>	<u>44,993,278</u>	<u>66.5%</u>	<u>4.5%</u>	<u>64,028,600</u>	<u>43,073,719</u>	<u>67.3%</u>	
ENDING FUND BALANCE	<u>9,503,980</u>	<u>21,404,206</u>	****	****	<u>9,157,972</u>	<u>20,659,242</u>	****	

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	2,035,936	95.4%	159.8%	810,866	783,505	96.6%
INTEREST INCOME	59,585	61,866	103.8%	1139.8%	5,106	4,990	97.7%
REFUND OF PRIOR YEAR EXPENDITURES	557	617	110.7%	-7.3%	619	665	107.4%
TOTAL REVENUE	<u>2,195,330</u>	<u>2,098,418</u>	<u>95.6%</u>	<u>165.9%</u>	<u>816,591</u>	<u>789,160</u>	<u>96.6%</u>
EXPENSES							
EARLY RETIREMENT	363,161	363,163	100.0%	10.8%	327,805	327,806	100.0%
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	583,158	102.2%	28.5%	460,864	453,832	98.5%
TOTAL EXPENSES	<u>956,301</u>	<u>946,780</u>	<u>99.0%</u>	<u>20.2%</u>	<u>811,169</u>	<u>787,458</u>	<u>97.1%</u>
ENDING FUND BALANCE	<u>3,493,542</u>	<u>3,406,151</u>	****	****	<u>2,201,064</u>	<u>2,197,344</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	3,406,548	95.1%	2.6%	3,434,475	3,320,244	96.7%
INTEREST INCOME	41,311	19,165	46.4%	1267.0%	4,758	1,402	29.5%
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>3,437,745</u>	<u>55.9%</u>	<u>-14.3%</u>	<u>4,649,233</u>	<u>4,011,646</u>	<u>86.3%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	153,499	72,478	47.2%	244.9%	2,500	21,017	840.7%
PROPERTY/EQUIPMENT	1,467,758	154,920	10.6%	-68.2%	303,474	486,737	160.4%
MATERIALS AND SUPPLIES	36,000	2,495	6.9%	-72.8%	36,000	9,169	25.5%
PURCHASED PROPERTY SERVICES	3,164,863	1,100,118	34.8%	123.5%	2,129,058	492,201	23.1%
TRANSFER TO DEBT SERVICE	2,263,513	1,886,042	83.3%	-4.7%	2,355,997	1,978,773	84.0%
TOTAL EXPENSES	<u>7,085,633</u>	<u>3,216,052</u>	<u>45.4%</u>	<u>7.6%</u>	<u>4,827,029</u>	<u>2,987,897</u>	<u>61.9%</u>
ENDING FUND BALANCE	<u>172,610</u>	<u>1,333,695</u>	<u>****</u>	<u>****</u>	<u>157,647</u>	<u>1,359,192</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	5,598,335	74.0%	12.7%	6,037,087	4,968,298	82.3%
INTEREST ON INVESTMENTS	492,751	375,741	76.3%	960.8%	36,566	35,422	96.9%
DONATIONS	0	100	****	0.0%	0	100	****
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>6,428,127</u>	<u>75.5%</u>	<u>28.5%</u>	<u>6,073,653</u>	<u>5,003,820</u>	<u>82.4%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	738,741	****	****	0	0	****
PURCHASED PROPERTY SERVICES	3,467,555	-39,510	-1.1%	-95.5%	125,000	-878,949	-703.2%
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	3,472,670	83.3%	0.0%	4,165,737	3,471,447	83.3%
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>4,172,201</u>	<u>41.1%</u>	<u>27.0%</u>	<u>5,490,737</u>	<u>3,284,987</u>	<u>59.8%</u>
ENDING FUND BALANCE	<u>11,974,711</u>	<u>15,866,294</u>	<u>****</u>	<u>****</u>	<u>12,796,927</u>	<u>13,932,844</u>	<u>****</u>
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	302,212	302,212	****	****	289,303	289,303	****
REVENUE							
INTEREST INCOME	0	67,537	****	841.0%	0	7,177	****
TRANSFER FROM PPEL FUND	2,356,077	1,886,042	80.1%	-4.7%	2,355,997	1,978,773	84.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,167,204	3,472,670	83.3%	0.0%	4,165,737	3,471,447	83.3%
TOTAL REVENUE	<u>6,523,281</u>	<u>5,426,249</u>	<u>83.2%</u>	<u>-0.6%</u>	<u>6,521,734</u>	<u>5,457,397</u>	<u>83.7%</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>5,224,019</u>	<u>****</u>	<u>****</u>	<u>289,286</u>	<u>5,088,408</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	1,931,119	113.0%	193.7%	402,150	657,418	163.5%
FEDERAL REIMBURSEMENT	1,501,887	870,010	57.9%	-64.4%	2,200,000	2,440,476	110.9%
STATE REIMBURSEMENT	0	12,470	****	3.8%	0	12,012	****
MISCELLANEOUS INCOME	2,500	7,894	315.7%	479.6%	2,500	1,362	54.5%
CAPITAL CONTRIBUTIONS	0	11,000	****	****	0	0	****
INTEREST INCOME	21,000	86,838	413.5%	1389.5%	21,000	5,830	27.8%
TOTAL REVENUE	<u>3,234,537</u>	<u>2,919,331</u>	<u>90.3%</u>	<u>-6.3%</u>	<u>2,625,650</u>	<u>3,117,098</u>	<u>118.7%</u>
EXPENSES							
SALARIES AND WAGES	826,182	634,132	76.8%	3.4%	750,106	613,425	81.8%
EMPLOYEE BENEFITS	242,949	179,758	74.0%	11.6%	199,383	161,046	80.8%
PURCHASED SERVICES	1,050	43,554	4148.0%	9.9%	1,050	39,649	3776.1%
FOOD PURCHASES	1,431,887	1,257,620	87.8%	0.4%	950,000	1,252,721	131.9%
MATERIALS AND SUPPLIES	71,300	114,570	160.7%	-3.2%	71,300	118,366	166.0%
CAPITAL OUTLAY	118,000	11,472	9.7%	-75.1%	114,000	46,115	40.5%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	78,431	43,454	55.4%	-73.7%	150,000	165,516	110.3%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>2,769,799</u>	<u>2,284,560</u>	<u>82.5%</u>	<u>-4.7%</u>	<u>2,235,839</u>	<u>2,396,838</u>	<u>107.2%</u>
ENDING FUND BALANCE	<u>3,531,582</u>	<u>3,701,614</u>	****	****	<u>2,331,288</u>	<u>2,661,737</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	11,000	-6,414	-58.3%	****	0	0	****
TOTAL REVENUE	<u>11,000</u>	<u>-6,414</u>	<u>****</u>	<u>****</u>	<u>0</u>	<u>0</u>	<u>****</u>
EXPENSES							
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>****</u>	<u>****</u>	<u>0</u>	<u>0</u>	<u>****</u>
ENDING FUND BALANCE	<u>99,134</u>	<u>81,720</u>	<u>****</u>	<u>****</u>	<u>0</u>	<u>0</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	36,207	76.8%	320.7%	13,718	8,606	62.7%
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,208,418	869,287	71.9%	57.7%	762,816	551,364	72.3%
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,694,062	3,950,282	69.4%	1.1%	5,563,789	3,909,072	70.3%
OTHER RECEIPTS	0	0	****	****	0	0	****
TOTAL REVENUE	<u>6,949,640</u>	<u>4,855,776</u>	<u>69.9%</u>	<u>8.7%</u>	<u>6,340,323</u>	<u>4,469,042</u>	<u>70.5%</u>
EXPENSES							
PURCHASED SERVICES	13,500	13,500	100.0%	-1.1%	13,500	13,650	101.1%
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,523,238	5,000,363	76.7%	-1.1%	5,921,352	5,054,229	85.4%
DENTAL INSURANCE CLAIMS & ADMIN. FEES	379,242	302,585	79.8%	6.0%	405,253	285,566	70.5%
OTHER EXPENDITURES	7,750	0	0.0%	****	7,500	0	0.0%
TOTAL EXPENSES	<u>6,923,730</u>	<u>5,316,449</u>	<u>76.8%</u>	<u>-0.7%</u>	<u>6,347,605</u>	<u>5,353,445</u>	<u>84.3%</u>
ENDING FUND BALANCE	<u>3,979,581</u>	<u>3,492,999</u>	****	****	<u>4,049,714</u>	<u>3,172,593</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 30, 2023**

	CURRENT FISCAL YEAR TEN MONTHS ENDED APRIL 30, 2023				PRIOR FISCAL YEAR TEN MONTHS ENDED APRIL 30, 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	10,536	272.5%	235.3%	2,312	3,142	135.9%
CODY	12,011	5,316	44.3%	1.9%	8,718	5,214	59.8%
PLEASANT VIEW	36,170	40,232	111.2%	42.3%	18,050	28,271	156.6%
RIVERDALE HEIGHTS	13,353	9,086	68.0%	-14.5%	21,113	10,629	50.3%
HOPEWELL	20,215	15,875	78.5%	-10.0%	15,589	17,643	113.2%
FOREST GROVE	11,777	4,333	36.8%	-57.8%	288	10,278	3568.8%
PLEASANT VALLEY JUNIOR HIGH	31,471	25,127	79.8%	-7.9%	21,063	27,290	129.6%
OTHER RECEIPTS	10,690	12,145	113.6%	50.7%	2,042	8,060	394.7%
HIGH SCHOOL	1,027,146	784,765	76.4%	5.3%	698,314	744,962	106.7%
TOTAL REVENUE	<u>1,166,700</u>	<u>907,414</u>	<u>77.8%</u>	<u>6.1%</u>	<u>787,489</u>	<u>855,489</u>	<u>108.6%</u>
EXPENSES							
BRIDGEVIEW	4,060	11,088	273.1%	196.2%	2,428	3,743	154.2%
CODY	12,611	7,995	63.4%	18.4%	9,153	6,752	73.8%
PLEASANT VIEW	37,979	28,367	74.7%	24.4%	16,369	22,807	139.3%
RIVERDALE HEIGHTS	14,021	18,826	134.3%	2.2%	18,952	18,427	97.2%
HOPEWELL	21,225	8,786	41.4%	-45.7%	22,169	16,181	73.0%
FOREST GROVE	12,365	500	4.0%	-94.2%	303	8,591	2835.3%
PLEASANT VALLEY JUNIOR HIGH	33,045	16,884	51.1%	-7.1%	22,116	18,174	82.2%
OTHER EXPENDITURES	11,224	3,177	28.3%	-7.5%	2,143	3,433	160.2%
HIGH SCHOOL	1,078,503	748,893	69.4%	8.5%	733,230	690,300	94.1%
TOTAL EXPENSES	<u>1,225,033</u>	<u>844,516</u>	<u>68.9%</u>	<u>7.1%</u>	<u>826,863</u>	<u>788,408</u>	<u>95.3%</u>
ENDING FUND BALANCE	<u>740,466</u>	<u>861,697</u>	****	****	<u>742,147</u>	<u>848,602</u>	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
APRIL 30, 2023

