

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, February 12, 2024; 5:30 p.m.

Streaming link:

[Pleasant Valley Community School District School Board Meeting February 12, 2024](#)

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
- IV. Consent Agenda February 12, 2024
 - A. Minutes January 22, 2024 Regular Meeting
 - B. Personnel
 - C. Open Enrollment
 - D. Financial Services Agreement with Piper Sandler & Co.
 - E. Dissemination Agent Agreement with Piper Sandler & Co.
 - F. Engagement Letter with Bond Counsel (Ahlers & Cooney, P.C.)
- V. Approval of February 12, 2024 bills

Note: Blackhawk Bank & Trust warrants 160207 through 160584 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$638,414.25 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$143,083.74 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 \$7,007.68 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 \$47,302.52 in payment of invoices presented.
- E. Management Fund: Motion by _____ second by _____ that Management Fund warrants be issued in the total amount of \$12,270.00 in payment of invoices presented.
- F. Capital Projects Fund: Motion by _____ second by _____ that Capital Projects Fund warrants be issued in the total amount of \$916,946.63 in payment of invoices presented.
- G. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$80,322.60 in payment of invoices presented.
- H. Student Construction Fund: Motion by _____ second by _____ that Student Construction Fund warrants be issued in the total amount of \$15.20 in payment of invoices presented.
- I. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6574 to 6577 be issued in the total amount of \$42,310.43 in payment of invoices presented.
- J. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$1,999.64 in payment of invoices presented.

VI. Old Business

- A. Board Policy Revisions - 603.13 and 603.13(R) - Kevin Pennekamp
- B. Final Reading - Board Policy Revision - 502.1 - Brian Strusz
- C. Second Reading - Series 800 Policy Additions - Brian Strusz

VII. New Business

- A. PVHS Concurrent Enrollment and Pathways Opportunities - Bernie Brustkern, Mary Johnson, Scott Rice, Nikki Gullion
- B. Pleasant Valley-Bettendorf-North Scott Aviation Club - Bernie Brustkern, Jenny Wilson and Zach Miller
- C. Elementary Playground Project - Brian Strusz, Leland Zenk, and IMEG representative Scott Schulte and Bob Jurkowski
- D. Five Year Capital Projects Plan - Mike Clingingsmith and Brian Strusz
- E. Resolution Fixing Date for a Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds - Mike Clingingsmith and Brian Strusz

- F. Board Policy 810.01 and 810.01R1 - Mike Clingingsmith and Brian Strusz
- G. 2024-25 Certified Budget Procedural Changes and Property Tax Levy Rate Discussion - Mike Clingingsmith and Brian Strusz

VIII. Future Dates

- 1. February 26, 2024 - Regular Board Meeting 6:00 p.m.
- 2. March 18, 2024 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

Monday, February 12, 2024

Supporting Information

We look forward to seeing you at the regular meeting of the Board of Education Monday, February 12, 2024, Belmont Administration Center; **5:30 p.m.** (early start due to music event)

ITEM #1 RECOGNITION

ITEM #2 CONSENT AGENDA

- A. Approval of Minutes: January 22, 2024 Regular Meeting
- B. Personnel: the list of personnel changes is included in the supporting documents.
- C. Open Enrollment:
 - IN from Bettendorf (continuations) one kindergarten, one grade 2, two grade 3, one grade 5, one grade 9
 - IN from Bettendorf (new) one kindergarten
 - IN from Davenport (continuations) one kindergarten, one grade 2, one grade 4
 - IN from Davenport (new) one grade 11 (returning PV student)
- D. Financial Services Agreement with Piper Sandler & Co. (copy in board packet)
- E. Dissemination Agent Agreement with Piper Sandler & Co.(copy in board packet)
- F. Engagement Letter with Bond Counsel (Ahlers & Cooney, P.C.) (copy in board packet)

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

ITEM #3 OLD BUSINESS

- A. BOARD POLICY UPDATES - 603.13 AND 603.13(R): Based upon discussion and recommendations made at the January 8, 2024 board meeting, revisions to Board Policy 603.13 and 603.13(R) are being presented for a second reading and approval.

603.13 Internet - appropriate use
603.13(R) Internet - appropriate use - Regulation

Required Motion: I move the board approve the revisions to Board Policies 603.13 and 603.13(R) as presented. Roll call vote.

- B. BOARD POLICY UPDATE - 502.1: Upon Recommendation from the Iowa Association of School Boards (IASB) and in response to recent legislative changes, the following board policy update was presented for a first reading at the January 22, 2024 board meeting and is presented for approval this evening.

502.1 *Student Conduct*

Required Motion: I move the board approve the revisions to Board Policy 502.1 *Student Conduct* as presented. Roll call vote.

- C. BOARD POLICY UPDATES - SERIES 800: Upon Recommendation from the Iowa Association of School Boards (IASB) and in response to recent legislative changes, the following board policies were presented for a first reading at the January 22, 2024 board meeting. Since these policies are new, an initial and two additional readings are required and the policies will be brought before the board for approval on February 26th.

The proposed policies to be added are:

808.01 *Purchasing - Bidding*
808.01R1 *Purchasing - Bidding - Suspension and Debarment of Vendors
and Contractors Procedure*
808.01R2 *Purchasing - Bidding - Using Federal Funds in Procurement
Contracts*
808.02 *Expenditures for a Public Purpose*
809.01 *Internal Controls*
809.R1 *Internal Controls - Procedures*

No required motion.

ITEM #4 NEW BUSINESS

- A. PVHS CONCURRENT ENROLLMENT AND PATHWAYS OPPORTUNITIES: Bernie Brustkern, Mary Johnson, PVHS Career Coordinator, Scott Rice, PVHS Counselor and Nikki Gullion, EICC Dean of Curriculum and Concurrent Enrollment will present information regarding concurrent enrollment through Eastern Iowa Community College and post-secondary education and career pathway opportunities available at the High School.

No required motion.

- B. PLEASANT VALLEY - NORTH SCOTT - BETTENDORF AVIATION CLUB: Aviation club advisors Jenny Wilson (PVJH School Counselor) and Zach Miller (PVHS Science Teacher) as well as student members of the club will provide an update on the status of the plane, their experiences, and a projected timeline for completion.

No required motion.

- C. ELEMENTARY PLAYGROUND PROJECT: IMEG Engineering Consultants Scott Schulte and Bob Jurkowski will be present to go over the elementary poured in place rubber surfacing and equipment plans for the elementary playgrounds. Included in the presentation will be project timelines and cost estimates as we proceed into the request for proposal process.

February 12, 2024	Board Action: Approve project plans and present cost estimates.
February 14, 2024	Advertise for Bid
March 7, 2024	Bid Opening
March 18, 2024	School Board Action: Public Hearing and Award Contract
May 1, 2024	Start Construction

Required Motion: I move the board approve the elementary playground project documents as presented. Roll call vote.

- D. FIVE YEAR CAPITAL PROJECTS PLAN: The Board will review the updated Five Year Capital Projects Plan which will aid in budgeting, borrowing and looking ahead to future projects. Mike Clingingsmith, Leland Zenk and Brian Strusz will review the plan.

No required motion.

- E. RESOLUTION FIXING DATE FOR A HEARING ON THE PROPOSED ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS: In order to borrow money from future SAVE revenue (issuance of Sales Tax Revenue Bonds) to help pay for the upcoming PVHS building addition and renovation, a public hearing must be held. Included in your supporting information for Monday night's meeting is a resolution that the board will be asked to pass which would set the date of the public hearing for our next board meeting (February 26th at 6:00 p.m.) and authorize a Notice of Public Hearing to be published in the Quad City Times as required by law.

Required Motion: I move that the Board approve the Resolution Fixing the Date for a Public Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds as presented. Roll call vote.

- F. ESTABLISH NEW BOARD POLICY REGARDING SOLVENCY RATIO: As part of the high school project and borrowing against future local SAVE revenues, the district recommends adopting two board policies that will explain how the district uses school district funds in keeping with the school district vision, mission and goals. To achieve this purpose, policies 810.01 and 810.01R1 will outline how the district will engage the board in learning about the financial needs, operations and requirements of the district as appropriate for the board's understanding of the district financial position. Since these policies are new, an initial reading and two additional readings are required so the policies will be brought before the board for approval on March 18th.

No required motion.

- G. 2024-25 CERTIFIED BUDGET PROCEDURAL CHANGES AND PROPERTY TAX LEVY RATE DISCUSSION: HF 718 from the 2023 legislative session made significant changes to the certified budget process for school districts. At Monday night's board meeting, we will be sharing the significant changes for school districts and will also be sharing our recommendation of no change in the district's property tax levy rate for the 2024-25 fiscal year. An "ISFIS Budget Planning Calendar" is included in the supporting information for Monday night's meeting. Due to the timelines in that calendar, it is necessary that the Board come to consensus on the 2024-25 property tax levy rate no later than the February 26th board meeting.

No Required Motion.

ITEM #5 FUTURE DATES:

1. Monday, February 26, 2024; 6:00 p.m. - Board of Education meeting
2. Monday, March 18, 2024; 6:00 p.m. - Board of Education meeting (one March meeting due to spring break.)

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

BOARD OF EDUCATION REGULAR MEETING

BELMONT ADMINISTRATION CENTER

Monday, January 22, 2024; 6:00 P.M.

Streaming link

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

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

MEMBERS PRESENT: Ayers, Brockmann, Kanwischer, Wagle, Smith, Wheeler. Absent - Kunkel. Also present: Brian Strusz, Bernadette Brustkern, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Heather Larson, Kevin Pennekamp, Leland Zenk, Deborah Dayman and others.

PLEDGE OF ALLEGIANCE

AGENDA APPROVED: Motion by Ayers, 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 Smith extended thanks to the Maintenance Crew, Custodial Staff and Mr. Zenk for their long hours of snow removal. He also encouraged board members to familiarize themselves with SF #2011, which would implement open enrollment filing deadlines. He highlighted the STEAM event (science, technology, engineering, arts and math) to be held at St. Ambrose February 20, 2024. Further information will be included in the weekly Enews.

Director Wheeler congratulated the many students who participated in the PTA sponsored *Reflections* event held at Pleasant Valley High School. This year's theme - *I am hopeful because...*

Superintendent Strusz introduced Boy Scout Colin Terrell and his mother Kate Terrell. Colin was present to observe the meeting in satisfaction of the citizen badge requirements. He echoed Mr. Smith's thanks to the Maintenance crew and extended that thanks to our bus drivers who have carefully delivered children in spite of unfavorable road conditions.

Mr. Strusz also shared with the board a packet outlining AEA services - particularly media, technology and management services. Director Kanwischer asked what the financial impact might be to the district. CFO Mr. Clingingsmith reported that last year, special education services included in AEA flowthrough funds surpassed \$2.3 million while non-special education services also included in AEA flowthrough funds were \$546,520. Director Kanwischer highlighted cybersecurity and firewall services provided by the AEA and noted that subcontracting those services would come at great cost to the district. Mr. Hiatt noted that subcontracting for consulting services we currently receive from the AEA would also be a tremendous

expense. A more comprehensive list of AEA programs and services can be found [here](#) (Developed by the AEA and IASB).

Dr. Wagle asked that everyone please contact their legislators regarding education issues.

Director of Secondary Education Bernadette Brustkern shared the following recognition:

- Caitlin Schoville, Physical Education and Health Instructor at Pleasant Valley Junior High, was selected as the Central District Middle School PE Teacher of the Year. (The US is divided into 5 districts and the Central District includes MN, ND, SD, WY, CO, IA, MO, KS, NE) She and three other teachers from across the country are now finalists for National Middle School PE Teacher of the Year. The winner will be announced during a conference in March.
- University of Northern Iowa Personal Finance Exam: 78 juniors and seniors are currently enrolled in Personal Finance and 57 opted to take the exam - our highest percentage participation rate to date. 88% passed the exam, 80% was the average score and 25% received a 90% or higher. The \$100 exam fee was reimbursed by the Iowa Insurance Division if the student passed the exam and wrote a 100 word essay.
- Congratulations to PVHS Ethics Bowl teams who placed first, second, and third at the state tournament at Iowa State. This is the third consecutive year that PV has been named state champions. The National High School Ethics Bowl has been in existence for 11 years. The purpose is to provide a forum to encourage students to discuss controversial issues in a respectful and thoughtful forum that encourages careful attention to the ethical dimensions of those controversial issues. Lynne Lundberg is the Ethics Bowl Teams advisor.

Mrs. Brustkern introduced Maureen Dyer, PVHS Publication and Journalism teacher and *Spartan Shield* staff members Jae Jepsen, Sophia Foad, Grace Ludwig, Prerna Vanga and Laura Chen. In October, PVHS students attended The Iowa High School Press Association conference at the University of Iowa and the IHSPA named the *Spartan Shield* the 2023 Class C News Team of the Year and the *Valenian*, the PVHS Yearbook the 2023 Yearbook of the Year. The *Spartan Shield* staff just learned that the *Shield* is a 2024 SNO (School Newspapers Online) Distinguished Site - one of just sixteen in the country to earn that distinction. The Board congratulated the students for their outstanding writing and multiple awards.

Director Kunkel arrived at 6:25 p.m.

CONSENT AGENDA:

The January 22, 2024 consent agenda consists of the following:

- MINUTES: The approval of minutes of the January 8, 2024 Regular Meeting.
- PERSONNEL:

CERTIFIED:

Heather Schloemer is recommended for employment as a Special Education Teacher at Pleasant Valley High School for the remainder of the 2023-24 school year to fill a vacancy created by the resignation of Rebecca Dicus.

CERTIFIED: (information only)

Lindsey Prunty, Special Education Teacher, is recommended for an internal transfer from Forest Grove Elementary to Hopewell Elementary starting the 2024-25 school year.

CLASSIFIED:

Sumar Marrar is recommended for a transfer to a Special Education Paraeducator at Pleasant Valley High School starting January 17, 2024. Probationary period is waived as she is a current food service worker. Sravanthi Namurduri, General/Special Education Paraeducator at Pleasant View Elementary, is nearing the end of her probationary period and is recommended for regular employment starting February 1, 2024.

CLASSIFIED: (information only)

Elizabeth Burnham is recommended for probationary employment as a Special Education Paraeducator at Forest Grove Elementary starting January 30, 2024. Jacqueline Hinnant is recommended for probationary employment as a Food Service Worker at Pleasant Valley High School starting January 22, 2024. Ashley Palmer is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley High School starting January 19, 2024.

EXTRA-CURRICULAR:

DROP

Jeremy Bowling	JH Assistant Wrestling Coach
Trent Rubley	Head Softball Coach

- OPEN ENROLLMENT: One grade 4 IN from Davenport (new), One grade 5 IN from Davenport (continuation), one grade 9 IN from Davenport (continuation).

Motion by Ayers, second by Brockmann that the consent agenda be approved as presented. All ayes. Motion carried.

EXPENSES APPROVED:

Motion by Kunkel, second by Ayers that General Fund warrants be issued in the total amount of \$189,608.05 in payment of invoices presented. Motion carried.

Motion by Ayers, second by Smith that Nutrition Fund warrants be issued in the total amount of \$89,074.42 in payment of invoices presented. Motion carried.

Motion by Brockmann, second by Kanwischer that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$3,037.80 in payment of invoices presented. Motion carried.

Motion by Ayers, second by Wheeler that High School Activity Fund warrants be issued in the total amount of \$9,326.68 in payment of invoices presented. Motion carried.

Motion by Brockmann, second by Smith that Physical Plant and Equipment Levy Fund warrants be issued in the total amount of \$17,187.85 in payment of invoices presented. Motion carried.

Motion by Kanwischer, second by Ayers that Internal Service Fund warrants 6572 to 6573 be issued in the total amount of \$13,734.50 in payment of invoices presented. Motion carried.

Motion by Ayers, second by Brockmann that Trust Fund warrants be issued in the total amount of \$489.84 in payment of invoices presented. Motion carried.

APPROVAL OF BIDS - PLEASANT VALLEY HIGH SCHOOL EXPANSION AND RENOVATION PROJECT: At the December 18, 2023 meeting, Tom Wollan from frk architects + engineers presented a high school construction document update for the new southwest addition and renovations. Bids for this project were received January 18, 2024 from three contractors. Tricon General Construction, Inc., Bruce Builders and Estes Construction. Bruce Builders submitted the low base bid of \$22,995,000.

Director of Operations Leland Zenk, Mr. Clingingsmith and Mr. Strusz shared information, drawings and answered questions from the board. The project includes twenty-two new classrooms with five new science labs, conference and resource space, additional theater storage, a 5,500 square foot cafeteria expansion, kitchen extension, new restrooms, and realignment of corridors. Below the main level addition, storage, locker rooms, concession space and restrooms will be included. Fire alarm systems will be updated throughout the building, a sprinkler system added to the theater and the west parking lot will be rebuilt.

President Wagle opened the public hearing at 6:48 p.m. Hearing no comments from the public, the public hearing was closed at 6:49 p.m.

Motion by Kunkel, second by Kanwischer that the board accept the low bid from Bruce Builders for \$22,995,000 for the Pleasant Valley High School Expansion and Renovation project. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Wagle, Smith, Wheeler. Nays - none. Motion carried.

BOARD POLICY UPDATES: Upon Recommendation from the Iowa Department of Education and the Iowa Association of School Boards (IASB) in response to legislative changes, our current board policy 502.1, *Student Conduct*, requires adjustments to meet House File 604. The update to Board policy 502.1 requires an initial and second reading and will be brought to the board for approval February 12.

Six board policies have been released by IASB since our review of the 800 series and are a required part of the State School Safety Improvement Program application process.

The proposed policies to be added are:

808.01	<i>Purchasing - Bidding</i>
808.01R1	<i>Purchasing - Bidding - Suspension and Debarment of Vendors and Contractors Procedure</i>
808.01R2	<i>Purchasing - Bidding - Using Federal Funds in Procurement Contracts</i>
808.02	<i>Expenditures for a Public Purpose</i>
809.01	<i>Internal Controls</i>
809.R1	<i>Internal Controls - Procedures</i>

The new 800 series policies require an initial and two additional readings and will be brought before the board for approval on February 26th.

No required motion.

DECEMBER MONTHLY FINANCIAL REPORTS: Mr. Clingingsmith presented the monthly financial reports for December 2023. Through December, General Fund revenue totaled \$30,324,006 and expenses totaled \$24,314,168. The fund balance in the General Fund at December 31, 2023 was \$18,154,699. Also presented were Management, PPEL, Capital Projects, Debt Service, Nutrition, Student Construction, Internal Service, Activity Funds reports and quarterly reports. No significant variances from projections were noted.

Motion by Ayers, second by Kunkel that the Board accept the monthly financial reports for December 2023 as presented. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Wagle, Smith, Wheeler.
Nays - none. Motion carried.

MEETING ADJOURNED: The meeting adjourned at 7:14 p.m.

FUTURE DATES:

Monday, February 12, 2024; **5:30 p.m.** - Board of Education meeting (winter band concert)
Monday, February 26, 2024; 6:00 p.m. - Board of Education meeting

Legislative Contact Information:

Senators:

Chris Cournoyer
Iowa Senate District 35
515.281.3371
chris.cournoyer@legis.iowa.gov

Scott Webster
Iowa Senate District 47
515.281.3371
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Representatives:

Gary Mohr
Iowa House District 93
515.281.3221
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Norlin Mommsen
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JULY 2023

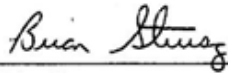
NOTICE OF NONDISCRIMINATION

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 the Director of Secondary Education, 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. The Director of Secondary Education'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
February 12, 2024

CERTIFIED:

TJ Gertson is recommended for employment as a Physical Education Teacher at Pleasant View Elementary School starting the 2024-25 school year.

Monique Gomez is recommended for employment as a Special Education Teacher at Forest Grove Elementary School starting the 2024-25 school year.

Aaron Sass is recommended for employment as a Physical Education Teacher at Riverdale Heights Elementary School starting the 2024-25 school year.

CERTIFIED: (information only)

Jacob Ridenour is recommended for employment as a Social Studies Teacher at Pleasant Valley High School starting the 2024-25 school year. This appointment is an internal transfer.

Jessica Werderman is recommended for employment as a Teacher Librarian at Pleasant Valley Junior High School starting the 2024-25 school year. This appointment is an internal transfer.

CLASSIFIED:

Allison Brown, part time Custodian at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment starting February 16, 2024.

Kaitlyn Burch, Special Education Paraeducator at Hopewell Elementary, has submitted her resignation effective February 2, 2024.

Swathi Inturi is recommended for regular employment as a ESL (English as a Second Language) Paraeducator at Hopewell Elementary starting February 1, 2024. Probationary period is waived as she is a food service worker in the district.

Caitlin Simon, Special Education Paraeducator at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment starting February 16, 2024.

Terri White, part time Custodian at Pleasant Valley High School, has submitted notice of her resignation effective February 15, 2024.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 12, 2024

Alison Young, Special Education Paraeducator at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment starting February 16, 2024.

CLASSIFIED: (information only)

Karen Gorsline is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley Junior High starting February 12, 2024.

Robin Olsen is recommended for probationary employment as a Food Service Worker at Pleasant View Elementary starting February 16, 2024.

EXTRA-CURRICULAR:

ADD:

Cassidy Peterson
Amanda Ray
Erica Sherman
Justin Wiese

PVJH Assistant Track Coach (23-24)
PVHS Interim Head Softball Coach (23-24)
PVJH Assistant Girls Basketball Coach (24-25)
PVJH Assistant Wrestling Coach (24-25)

DROP:

Amanda Ray
Justin Thompson

PVHS Assistant Varsity Softball Coach (23-24)
PVJH Assistant Wrestling Coach (24-25)

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the Agreement) is entered into on the date first executed below by and between Pleasant Valley Community School District, Iowa (the Client) and Piper Sandler & Co. (Piper). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the Effective Date).

I. **Scope of Services.**

- A. **Services to be provided.** Piper is engaged by the Client to provide services with respect to Series 2024 School Infrastructure Sales, Services & Use Tax Revenue Bonds in an amount of approx \$27,180,000 and any additional issues to be identified in an amendment to the Agreement:
- B. **Scope of Services.** The Scope of Services to be provided respecting the Issue(s) may consist of the following, if directed by the Client:

Debt Security Services

1. If requested by the Client, develop a Plan of Finance for the Project
2. Comment on the value and recommend as to the use of credit ratings; coordinate the process securing credit rating
3. Propose bond terms for the securities being sold
4. Develop a timeline with respect to the issuance of proposed securities
5. Act as scrivener for the Client's official statement. Circulate drafts to the Client, its bond and disclosure counsel, and incorporate all of the Client's (and its bond and disclosure counsel's) input and modification to reflect the particular disclosure requirements for this Client and this type of security.
6. Upon completion of the official statement by the Client, distribute Client's official statement to potential bidders via I-Deal.
7. Respond to questions from underwriters
8. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
9. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client's selection of a winning bidder
10. Evaluate and recommend the bids received to the Client for consideration
11. Prepare and submit post-sale analysis to Client, including but not limited to preparation of final debt maturities, cost of issuance summaries, pricing and debt service schedules, issue price and re-offering verification, bond yield verifications, weighted average maturity, and refunded bond statistics (WAM, savings, etc.).
12. Coordinate the closing of the transaction
13. Attend meetings of the Client's governing body, as requested

For Services Respecting Official Statement.

Piper will assemble the preliminary and final official statement from information received from you, third parties and your agents, such as bond or disclosure counsel. Piper will rely on you to provide us with accurate and complete information, access to relevant personnel and agents, and your final approval to the distribution and use of the preliminary and final official statements to carry out these duties. You agree to allow us to rely on any opinion or representation of you or your counsel as to the accuracy, fairness or completeness of the preliminary and final official statement and further represent that the preliminary and final official statements will comply with Rule 10b-5 of the Securities Exchange Act of 1934 by making sure that the preliminary and final official statements do not make any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which they were made, not misleading.

II. **Limitations on Scope of Services.** In order to clarify the extent of our relationship, Piper is required under MSRB Rule G-421 to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth

¹ See MSRB Rule G-42(c)(v).

within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and Piper.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

To the extent that we provided the Client and bond counsel with certain computations that show a bond yield, issue price, weighted average maturity and certain other information with respect to the Bonds, these computations are made using software licensed to the Financial Services Provider by a third-party vendor, DBC, and are provided for informational purposes only. We express no view regarding the legal sufficiency of any such computations or the correctness of any legal interpretation made by bond counsel.

The Scope of Services does not include tax, legal, accounting or engineering advice, or review of any third-party feasibility study, with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing.

III. **Amending Scope of Services.** The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. **Compensation.**

Compensation is contingent on size of bond issue or nominal value of product and contingent on closing. The fee will be calculated as not to exceed 0.775% of the par amount of securities issued, with a minimum of \$24,500 per Series of securities issued. Compensation is payable in immediately available funds at closing.

V. **IRMA Matters.** If the Client has designated Piper as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper and Client agrees not to represent, publicly or to any specific person, that Piper is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper's prior written consent.

VI. **Piper's Regulatory Duties When Servicing the Client.** MSRB Rule G-42 requires that Piper undertake certain inquiries or investigations of and relating to the Client in order for Piper to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper undertakes a determination of suitability of any recommendation made by Piper to the Client, if any or by others that Piper reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper in carrying out these duties to inquire or investigate, including providing to Piper accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper provide advice with regard to any recommendation made by a third party, the Client will provide to Piper written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. **Expenses.** Piper will be responsible for all of Piper's out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper for their

expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

The Client will reimburse Piper in addition to the fees outlined in this section for the preparation, distribution, printing and mailing costs associated with the preliminary and final official statement for the Issue contemplated herein at a cost of \$2,500.

In addition to the fees and expenses outlined in this section, the Client agrees to reimburse Piper for the expense of an independent counsel to Piper, and Client further agrees to take part in all reasonable requests for due diligence necessary for said Counsel to Piper to render their opinion.

VIII. ***Term of Agreement.*** The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, shall terminate on close of this issue, expected to be May 8, 2024.

So long as Piper is performing pursuant to this Agreement, the Client may not terminate this Agreement during its term. In the event of non-performance by Piper, the Client shall first give written notice to Piper of the specific event of non-performance, and shall allow Piper 30-days to remedy the specific item of non-performance, prior to termination. If Piper fails to remedy the specific item of non-performance within the prescribed 30-day period of time, the Client may immediately terminate this Agreement by providing payment to Piper for all Reasonable Fees. Piper may terminate this Agreement at any time, however, in the event of termination, only the sum of the Reasonable Fees earned, whether previously billed to the Client or not (if not previously paid) shall be due and payable. Reasonable Fees shall mean: With respect to each Issue, the gross fee for that component of bonds multiplied by the ratio that is the total amount of time, in months, that have passed since the execution of this Agreement divided by the total amount of time, in months, necessary to financial closing of the component of the Issue. By way of example, if the Agreement is executed on January 1, 2022, and the expected completion of one component of Bonds is September 1, 2022 (that being 8 months), and the Agreement is terminated on July 1, 2022 (6 months after execution), then the ratio shall be gross fee multiplied by (6/8). The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. ***Independent Contractor.*** Piper is an independent contractor and nothing herein contained shall constitute or designate Piper or any of its employees or agents as employees or agents of the Client.

X. ***Entire Agreement/Amendments.*** This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both Piper and Client.

XI. ***Required Disclosures.*** MSRB Rule G-42 requires that Piper provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper's Disclosure Statement attached as Appendix A to this Agreement.

XII. ***Limitation of Liability.*** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper or any of its associated persons, Piper and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper to the Client. No recourse shall be had against Piper for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper's fiduciary duty to Client under Section 15B(c)(1), if

applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIII. **Indemnification.** Unless prohibited by law, the Client hereby indemnifies and holds harmless Piper, each individual, corporation, partnership, trust, association or other entity controlling Piper, any affiliate of Piper or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XIV. **Official Statement.** The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of Piper to advise the Client respecting these laws shall not constitute a breach by Piper or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connected with an issuance of securities are statements of the Client and not of Piper.

XV. **Notices.** Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

Pleasant Valley Community School District, Iowa
525 Belmont Road
Bettendorf, IA 52722

Mike Clingingsmith, SBO
563 332-5550
clingingsmithmike@pleasval.org

Or to Piper at:

Matthew Gillaspie, Managing Director
Public Finance Department
Piper Sandler & Co.
3900 Ingersoll Ave. Suite 110
Des Moines, IA 50312

With a copy to:

Piper Sandler & Co.
Legal Department
800 Nicollet Mall, Suite 900
Minneapolis, MN 55402

XVI. **Consent to Jurisdiction; Service of Process.** The parties each hereby (a) submits to the jurisdiction of any Federal court sitting in Des Moines, Iowa for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in Federal court sitting in Des Moines, Iowa and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the state of Iowa.

XVIII. **Counterparts; Severability.** This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. **Waiver of Jury Trial.** THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

XX. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

XXI. **Authority.** The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper’s performance of its activities under this Agreement:

Mike Clingingsmith, SBO

The following individuals at Piper have the authority to direct Piper’s performance of its activities under this Agreement:

Matthew Gillaspie, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

Piper Sandler & Co.

By: _____
Matthew Gillaspie
Its: Managing Director
Date: _____

ACCEPTED AND AGREED:

Pleasant Valley Community School District

By: _____
Name: _____
Its: Board President
Date: _____

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Sandler provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Sandler required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) **Disclosures of Conflicts of Interest.** The Rule requires that Piper Sandler provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Sandler is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client-oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Sandler's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Sandler potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Sandler cannot act as an underwriter in connection with the same issue of bonds for which Piper Sandler is acting as a municipal advisor. From time to time, Piper Sandler or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Sandler's regulatory duties to the Client, Piper Sandler's activities are engaged in on customary terms through units of Piper Sandler that operate independently from Piper Sandler's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Sandler to you under the Agreement.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Sandler sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Sandler or the integrity of Piper Sandler's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Sandler has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Sandler's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at

<http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Sandler in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Sandler on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Sandler's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Sandler's CRD number is 665.

(D) ***Future Supplemental Disclosures.*** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Sandler. Piper Sandler will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.

APPENDIX B – FORM OF AMENDMENT TO AGREEMENT

This Amendment to Financial Services Agreement (“Amendment”), is entered into the ___ day of _____, 2022, by and between _____, Iowa (the “Issuer”), and Piper Sandler & Co. (“Piper”).

RECITALS

WHEREAS, the Issuer and Piper entered into a Financial Services Agreement dated as _____ (the “Agreement”); and

WHEREAS, pursuant to Section 4 of the Agreement, the Issuer exercised its option and extended the automatic termination of the contract; and

WHEREAS, the Issuer desires to amend the Agreement to include the _____ (the “Project”); and

WHEREAS, the Issuer desires to engage Piper to render the services with respect to the Project.

NOW THEREFORE, the parties agree as follows:

The following Project is included in the scope of services to _____ provided under the Agreement:

Series 20__ expected to be dated on or around _____.

This amendment forms part of, is subject to and incorporated into the above-referenced Agreement.

IN WITNESS WHEREOF, the parties have executed this Amendment on the date first above written. By the signature of its representative below each party affirms that it has taken all necessary action to authorize said representative to execute this Amendment.

_____, Iowa

By: _____
Its: []

Piper Sandler & Co.

Managing Director

February 5, 2024

Pleasant Valley Community School District
Attn: Mike Clingingsmith, SBO
525 Belmont Road
Bettendorf, Iowa 52722

RE: Continuing Disclosure obligation of the District

I am writing to discuss the school district's continuing disclosure obligations after the sale of bonds. The Municipal Securities Rulemaking Board (the self-regulatory agency for the municipal bond market) has a rule (15c2-12) that states that an underwriter cannot purchase bonds from an issuer unless the issuer has agreed to undertake to provide annual information to the market ("continuing disclosure"). There are exemptions to the rule, one being for issues less than \$1 million, the other being for issuers whose total outstanding debt is less than \$10 million. However, Pleasant Valley CSD will not be able to meet this exception on the currently planned bonds.

Because an underwriter cannot enter into an agreement to purchase the bonds without the District's consent to comply with the rule, the District will be forced to comply with the rule. The District will agree to comply with the rule when the Board adopts the continuing disclosure certificate provided by Ahlers later in the process.

The Rule requires that the District provide the annual audit as well as certain information contained in the official statement within a certain period of time after the end of the fiscal year until the bonds are retired. The information to be provided will be similar to the Appendix A that appears in the official statement (which will be sent to you for review shortly). In addition, there are certain "material events" that require immediate notification (such as a missed payment on the bonds).

This is a requirement of the municipal market that has been in effect now for several years. We have worked on several transactions for school districts that have similar circumstances to yours. As a normal course of business, we decided to provide "continuing disclosure dissemination" service to our clients in Iowa. Essentially, we will prepare all information required to be provided, with your input, and submit it to the repositories required to receive such information. We will submit a copy of your audit at the same time.

We provide this service for an annual fee of \$1,500 per security class (all G.O. School Bonds + G.O. PPEL Notes will fall under one filing, and all SAVE Bonds will fall under a separate filing.) If this service is something the District is interested, we will be glad to contract with the District to act as dissemination agent. I have enclosed a form of agreement for your review and comment. You will have an obligation to disclose at fiscal year-end 2024. It is customary that, in the initial year where a bond issue is sold, to file the bond official statement, as well as the audit. For purposes of dissemination agent fees, for 2023 we will not charge a fee to provide this service since most of the required information is being prepared as part of the bond issuance.

If you have questions, please do not hesitate to contact me at (800)333-6008 or matthew.gillaspie@psc.com.

Very truly yours,

Via Email

Matthew R. Gillaspie
Managing Director

AGREEMENT TO SERVE AS DISSEMINATION AGENT FOR SECONDARY MARKET DISCLOSURE REQUIREMENT

This agreement is entered into between Piper Sandler & Co. (“Piper”) and the Pleasant Valley Community School District, Iowa (the “Issuer”), whereby Piper will serve as Dissemination Agent to the Issuer for purposes of assisting the issuer with regard to its commitment to provide certain secondary market disclosure information with respect to outstanding bonds.

BOND ISSUE TO WHICH THE AGREEMENT APPLIES

This agreement applies to the following issues, once sold, for which the Issuer has or will have committed to provide certain ongoing secondary market disclosure information as described in the Issuer’s Continuing Disclosure Certificate (the “Undertaking”) in connection with this issue:

- Series 2024 SAVE Bonds

SERVICES TO BE PROVIDED BY PIPER

Piper is agreeing to perform the following services for the Issuer:

Piper will assist the Issuer in preparing and submitting the annual information that the Issuer has agreed to provide to various national repositories as part of its Undertaking. Such assistance shall include contacting the Issuer at the appropriate time each year to remind the Issuer of the nature of its obligation under the Undertaking, working with the Issuer to prepare any annual disclosure information required by the Undertaking and sending or causing the information to be sent to the appropriate repositories. All such contacts shall be in writing addressed to the Board Secretary.

Piper will also remind the Issuer at least once each year of its obligation to disclose material events and discuss any disclosure items with the Issuer.

RESPONSIBILITIES OF THE ISSUER

The Issuer agrees to work with Piper to collect and provide any information required on a timely basis.

The Issuer will provide Piper with a copy of its audited financial statements as soon as possible after they are received and will make every effort to have the financial statements prepared in sufficient time to meet the requirements of its Underwriting.

The Issuer will inform Piper of any items that may constitute a material event that is required to be disclosed in the Undertaking as soon as practicable after it has knowledge.

FEES

The Issuer agrees to pay Piper a fee equal to \$1,500 per year per class of security outstanding and subject to continuing disclosure. This fee will be payable at the time of the submission of the Issuer’s annual information to the national repositories. If Material Event Notices are required to be filed at any time a fee of \$250 per filing will be assessed. If any services are requested in addition to the services described above, the Issuer and Piper will agree to a fee that is appropriate in addition to the annual fee.

LIMITATION OF LIABILITY

Piper has only been engaged to assist the Issuer as described above. Piper will not be responsible or liable for any failure of the Issuer to comply with the secondary market disclosure requirement in its Undertaking resulting from the Issuer not providing information to Piper, providing inaccurate information to Piper or not providing information to Piper on a timely basis.

In addition, Piper will not be responsible for any liability arising from any issues related to the disclosure of material events as required by the Undertaking.

TERMINATION

Either party may terminate this agreement in writing upon 15 days notice (from the receipt of the written notice) to the other party. Termination shall only occur at the end of the most recent fiscal year, after the dissemination has occurred for said fiscal year and fees associated with the dissemination have been received by Piper. All services rendered herein shall be on a fiscal year basis.

ARBITRATION

Any dispute or controversy arising in relation to this agreement may be determined by arbitration in accordance with the rules observed by the Municipal Securities Rulemaking Board and judgment upon the award rendered by the arbitrators may be entered in any court.

Entered into on behalf of Piper Sandler & Co. by

Matthew R. Gillaspie

Date: 2/5/2024

Matthew R. Gillaspie
Managing Director

Entered into on behalf of Pleasant Valley Community School District by

Board President

Date: _____



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Elizabeth A. Grob

515.246.0305

bgrob@ahlerslaw.com

February 6, 2024

VIA E-MAIL

Brian Strusz / Mike Clingsmith
Pleasant Valley Community School District
525 Belmont Road
Bettendorf, IA 52722

Re: Bond Counsel and Disclosure Counsel Engagement Agreement
Proposed Not to Exceed \$27,180,000 School Infrastructure Sales, Services and Use Tax
Revenue Bonds, Series 2024 (the "Bonds")

Dear Brian and Mike:

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers & Cooney, P.C. as bond counsel and disclosure counsel to the Pleasant Valley Community School District (the "Issuer" or "District") in connection with the issuance of the Bonds. We understand the Bonds will be secured by the statewide School Infrastructure Sales, Services and Use Tax Revenues and are being issued to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building. We further understand the Bonds will be sold at a public sale and that you have engaged Piper Sandler & Co. as your municipal advisor. While additional members of our firm may be involved in representing the Issuer on other matters unrelated to the Bonds, this Agreement relates to the agreed-upon scope of bond and disclosure counsel services described herein.

SCOPE OF ENGAGEMENT

Bond Counsel

In the role of Bond Counsel, we will provide the following services:

- (1) Subject to the completion of proceedings and execution of documents to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and enforceability of the Bonds, the source of payment and security for the Bonds, and the tax status of the Bonds for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, and coordinate the authorization and execution of such documents.
- (3) Review legal issues relating to the structure of the Bond issue.
- (4) Review or prepare those sections of the official statement, private placement memorandum or other form of offering or disclosure document (the "Offering Documents") to be disseminated in connection with the sale of the Bonds that describe the terms of the Bonds, Iowa and federal law pertinent to the validity of the Bonds, the tax status of interest on the Bonds, and the Bond Opinion.

- (5) Upon request, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to the issuance of Bonds.
- (6) File an appropriate Form 8038 with the IRS after Closing.

As bond counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and initial delivery of the Bonds to the original purchaser thereof. Our Bond Opinion does not extend to any re-offering of the Bonds by the original purchaser or other persons. The Bond Opinion will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer, and authorized officials, to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security.

Disclosure Counsel

As Disclosure Counsel to the District, we will work with the District, including the officers and employees, the Municipal Advisor, and other parties to this transaction to provide the following services:

1. Consult with District officials, District staff, District Municipal Advisor and/or Dissemination Agent concerning disclosure requirements, questions and issues relating to the initial issuance of the Bonds and concerning continuing disclosure requirements.
2. Attend, upon request, any meeting of the District or any meeting of District staff relating to disclosure matters that pertain to the District's issuance of the Bonds.
3. Review the District's preliminary and final official statements, prepared by the District's Municipal Advisor, in connection with the Bond offering for Issuer's review and approval, with the assistance of District officials and staff.
4. Review all Bond documents prepared in connection with the issuance of the Bonds to the extent such documents involve or affect disclosure matters.
5. Consult with District officials and staff regarding all matters relating to continuing disclosure requirements that pertain to the Bonds, specifically to include those imposed by Securities and Exchange Commission Rule 15c2-12.
6. Provide the District such other legal services and advice with respect to the Bonds as are traditionally provided by disclosure counsel.

Subject to the completion of proceedings to our satisfaction, we will render our written advice addressed to the District stating that, in the course of our participation in the preparation of the Official Statement, no information has come to our attention which leads us to believe that the Official Statement (excluding the financial and demographic information or charts, engineering and statistical data, financial statements, statements of trends and forecasts, information concerning any bond insurance and The Depository Trust Company, included in the Official Statement and in the Appendices, and Appendix A, as to which we will not express any opinion or view) contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary in order to make the statements

therein, in light of the circumstances under which they were made, not misleading. In rendering our advice, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. During the course of the engagement, we will rely on the District's staff to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security.

The written advice rendered hereunder will be dated and executed and delivered by us at Closing and will be based on existing law as of its date. Upon delivery of our written advice and the filing of all appropriate closing documents, our responsibilities as disclosure counsel will be concluded with respect to the issuance of the Bonds.

COOPERATION

To enable us to provide effective representation, the District agrees to: (1) disclose to us, fully and accurately and on a timely basis, all facts and documents that are or might be material or that we may request; (2) keep us apprised on a timely basis of all developments relating to the representation that are or might be material; (3) attend meetings, conferences, and other proceedings when it is reasonable to do so; and (4) cooperate fully with us in all matters relating to the engagement. During the course of this engagement, we will rely on the District staff to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and the security for the Bonds.

LIMITATIONS

The duties covered by this engagement are limited to those expressly set forth above. Our fee *does not* include the following services, or any other matter not required to render our Bond Opinion or written advice as Disclosure Counsel:

- (a) Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
- (b) Drafting state constitutional or legislative amendments.
- (c) Pursuing test cases or other litigation, such as contested validation proceedings.
- (d) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (e) After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).
- (f) Opining on a continuing disclosure undertaking pertaining to the Bonds and, after the execution and delivery of the Bonds, providing advice concerning any actions necessary to assure compliance with any continuing disclosure requirements;
- (g) After Closing, providing continuing advice to the District or any other party concerning disclosure issues or questions that relate to the Bonds, e.g., questions regarding actions necessary to assure fulfillment of continuing disclosure responsibilities.

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written engagement will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subparts (h)–(l) below, are not included in this Agreement, nor will they be provided by us at any time.

- (h) Providing any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, the financial condition of the District, or to any other aspect of the financing, such as the proposed financing structure, use of a financial advisor, or the investment of proceeds of the Bonds.
- (i) Acting as an underwriter, or otherwise marketing the Bonds.
- (j) Acting in a financial or municipal advisory role.
- (k) Preparing blue sky or investment surveys with respect to the Bonds.
- (l) Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement, the Issuer will be our client and an attorney-client relationship will exist between us with respect to the issuance of the Bonds. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services are limited to those contracted for in this Agreement; the Issuer's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion or written advice as Disclosure Counsel.

Our representation of the Issuer and the attorney-client relationship created by this Agreement will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the completed Internal Revenue Service Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

OTHER REPRESENTATIONS

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We will decline to participate in any matter where the interests of our clients, including the Issuer, may differ to the point where separate representation is advisable. The firm historically has arranged its practice to hold such occasions to a minimum, and intends to continue doing so. Execution of this Agreement will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Bond Fees:

The fee we charge for services rendered under this Agreement for Bonds for which we give a Bond Opinion and written advice as Disclosure Counsel is based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this Agreement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith. We estimate our fee for Bond Counsel services to be \$25,000 and our fee for Disclosure Counsel services to be \$12,000. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you. Such adjustment might be necessary in the event: (a) the principal amount of Bonds actually issued differs significantly from the amount stated above; (b) material changes in the structure or schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility. It is not anticipated that it will be necessary for us to personally attend meetings in order to provide the services outlined above but we will do so in the event that circumstances require.

In addition to the above fee, we will bill for all customary client charges made or incurred on your behalf, such as travel costs reimbursement, photocopying, deliveries, computer-assisted research, Bond printing, and other related expenses. We estimate that such charges will not exceed \$500. We will contact you prior to incurring expenses that exceed this amount.

Billing Matters:

We will submit a summary invoice for the professional services described herein after Closing. In the event of a substantial delay in completing the financing, we reserve the right to present an interim statement for payment. Unless other arrangements have been agreed upon in advance, we anticipate our statements to be paid in full within thirty (30) days of receipt.

If, for any reason, the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our Bond Opinion and written advice as Disclosure Counsel, or our services are otherwise terminated, we will expect to be compensated at our normal hourly rates, plus client charges, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion and written advice as Disclosure Counsel). My current hourly rate is \$395. Work performed by other attorneys will be billed at their current hourly rate. Associate attorneys begin at \$200, and work by legal assistants will be billed at \$140. The hourly rates reflected herein are subject to our periodic review and adjustment – typically annually.

Other Advice:

If requested, we will maintain one or more separate accounts for periodic services rendered to the Issuer in connection with other matters unrelated to any particular Bond financing. Such services may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (i) financing alternatives in connection with a particular project, (ii) compliance with lending programs, (iii) the impact of specified actions on tax-exempt status of outstanding Bonds, or (iv) other matters the Issuer may seek advice or guidance upon. Billings for such separate services will be based on our standard hourly rate of the individual attorney performing the services. Statements for any such additional services shall be submitted periodically, but no less frequently than semi-annually.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Bonds. You will be notified prior to destruction of our file, and will have the option to request them, should you desire.

Please carefully review the terms and conditions of this Agreement. ***If the above correctly reflects our mutual understanding, please so indicate by returning a copy of this letter signed and dated by the Board President, retaining the original for your file.***

If you have questions regarding any aspect of the above or our representation as Bond Counsel or Disclosure Counsel, please do not hesitate to contact me.

It has been a pleasure to serve you in the past, and we look forward to our continued relationship.

Very truly yours,

AHLERS & COONEY, P.C.

Elizabeth A. Grob

Elizabeth A. Grob

EAG:nj
Enclosures

Accepted and Approved this _____
day of _____, 2024:

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

By _____
President of the Board of Directors

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

FEBRUARY 12, 2024

Note: Blackhawk Bank & Trust warrants 160207 through 160584 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$638,414.25 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$143,083.74 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 \$7,007.68 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 \$47,302.52 in payment of invoices presented.
- E. Management Fund: Motion by _____ second by _____ that Management Fund warrants be issued in the total amount of \$12,270.00 in payment of invoices presented.
- F. Capital Projects Fund: Motion by _____ second by _____ that Capital Projects Fund warrants be issued in the total amount of \$916,946.63 in payment of invoices presented.
- G. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$80,322.60 in payment of invoices presented.
- H. Student Construction Fund: Motion by _____ second by _____ that Student Construction Fund warrants be issued in the total amount of \$15.20 in payment of invoices presented.
- I. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6574 to 6577 be issued in the total amount of \$42,310.43 in payment of invoices presented.
- J. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$1,999.64 in payment of invoices presented.

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ACDA				
	10 0405 1000 123 0000 612	01/26/2024	MEMBERSHIP DUES KLEVER	125.00
				125.00
ALDRIDGE, AMANDA				
	10 9030 1000 100 0000 580	01/30/2024	MILEAGE 12-1-23 TO 12-21-23	33.35
	10 0405 1000 100 0000 580	02/01/2024	JAMUARY MILEAGE	33.35
				66.70
AMAZON CAPITAL SERVICES				
	10 0209 1000 211 3301 612	01/28/2024	See Frevvo Attachment	71.97
	10 0109 1000 355 0000 612	01/28/2024	Raw White 100% Pure Silk Fabric Solid Co	23.99
	10 0109 1000 355 0000 612	01/28/2024	Nicpro Architectural Drafting Tools, 3 P	175.75
	10 0109 1000 355 0000 612	01/28/2024	Lavatools PT09 Super-Quick Commercial Gr	121.41
	10 0109 1000 355 0000 612	01/28/2024	Krightlink Hot Glue Gun Kit with 30 Glue	84.50
	10 0109 1000 355 0000 612	01/28/2024	Koshtex Indigo Bamboo Rayon Spandex Fabr	15.95
	10 0109 1000 355 0000 612	01/28/2024	100 Sheets Black Cardstock 8.5 x 11 Thic	22.98
	10 0407 1000 211 3301 612	01/28/2024	Special Supplies sensory compression ves	45.99
	10 0209 1000 211 3301 612	01/28/2024	See Frevvo Attachment	24.93
	10 9032 2237 160 0000 653	01/28/2024	TELEPHONE CORD	7.98
	10 9032 2237 160 0000 653	01/28/2024	WALL MOUNT BRACKET	14.69
	10 9032 2237 160 0000 653	01/28/2024	LED TV	229.99
	10 9032 2237 160 0000 653	01/28/2024	HDMI ADAPTORS	25.94
	10 9032 2237 160 0000 653	01/28/2024	DISCOUNT	(1.30)
	10 0209 1000 100 0000 612	01/28/2024	Easel White Board - Magnetic Tripod Whit	302.28
	10 0409 1000 113 0000 612	01/28/2024	Electric Pencil Sharpener	74.83
	10 9015 2620 000 0000 683	01/28/2024	VALVE ACTUATORS	252.94
	10 9015 2620 000 0000 683	01/28/2024	ELECTRIC ACTUATOR	501.44
	10 0407 1000 100 0000 612	01/28/2024	Surge protector power strip - 2100J	21.99
	10 0407 1000 100 0000 612	01/28/2024	Franklin sports playground balls	35.98
	10 0209 1000 211 3301 612	01/28/2024	RORSOU R10 On-Ear Headphones with Microp	476.70
	10 0109 2222 000 0000 643	01/28/2024	42 Library Books	105.44
	10 0409 1000 102 0000 612	01/28/2024	Plastic pony beads 3600 ct	31.98
	10 0403 1000 460 3117 612	01/28/2024	12 pack nylon bean bags	19.98
	10 0405 2120 000 0000 618	01/28/2024	See Attached	238.58
	10 0405 1000 105 0000 612	01/28/2024	See Attached	44.45
	10 0405 2120 000 0000 618	01/28/2024	PRICE ADJ	15.16
	10 0403 1000 100 0000 612	01/28/2024	see atached	(6.82)
	10 0109 1000 100 8100 641	01/28/2024	BOOKS	224.85
	10 0109 1000 211 3301 612	01/28/2024	Gamenote Magnetic Small White Board Set	19.99
	10 0109 1000 211 3301 612	01/28/2024	JoyNote Classroom Magnetic Letters Kit 2	23.89
	10 0109 1000 211 3301 612	01/28/2024	hand2mind Plastic Mirrors, 4" x 6" (Pack	12.84
	10 0109 1000 211 3301 612	01/28/2024	Busy Board with 8 LED Light, Montessori	19.99
	10 0109 1000 211 3301 612	01/28/2024	6 Pack Small Digital Kitchen Timer Magne	11.99
	10 0209 2410 000 0000 613	01/28/2024	Professional Books- See Frevvo Attachmen	45.49
	10 0411 2134 000 8019 618	01/28/2024	Amazon Basic Children's Ibuprofen Chewab	41.94
	10 0411 2134 000 8019 618	01/28/2024	Advil Junior Strength Chewable Ibuporfen	26.70
	10 0411 2134 000 8019 618	01/28/2024	DISCOUNT	(5.00)
	10 0209 1000 105 0000 612	01/28/2024	Lawn Boy by Gary Paulson	79.10

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0403 1000 100 0000 612	01/28/2024	see attached	61.39
	10 9015 2630 000 0000 618	01/28/2024	TOW ROPES	205.60
	10 9015 2630 000 0000 618	01/28/2024	SHACKLE ROPES	116.22
	10 9015 2630 000 0000 618	01/28/2024	OFFROAD STRAPS	290.82
	10 9015 2620 000 0000 683	01/28/2024	9 VOLT BATTERY BACKUPS	29.99
	10 9015 2620 000 0000 683	01/28/2024	LEAK DETECTOR DISPLAY	280.00
	10 9015 2620 000 0000 683	01/28/2024	SHIPPING	20.00
	10 0409 2222 000 0000 643	01/28/2024	Library books - see attached list	27.23
	10 0403 1000 100 0000 612	01/28/2024	see atached	66.86
	10 0418 2410 000 0000 611	01/28/2024	Silicone mat	19.98
				4,599.57
AMSTERDAM PRINTING & LITHO				
	10 0209 2410 000 0000 611	02/02/2024	JH ACADEMIC REFILLS	159.75
				159.75
ARGO TRANSLATION				
	10 9030 3300 890 0000 349	02/01/2024	CONTRACT SERVICE FEE	50.00
				50.00
ASAY, ROBIN				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
AUTO ZONE				
	10 9015 2630 000 0000 618	12/01/2023	MOTOR TREATMENT/BAGS	82.72
	10 9015 2630 000 0000 618	12/05/2024	WD-40	26.49
	10 9015 2630 000 0000 618	12/07/2023	MOTOR OIL	22.78
	10 9015 2630 000 0000 618	12/12/2023	MOTOR OIL/ADHESIVE	55.34
	10 9015 2650 000 0000 682	01/03/2024	BATTERIES	(44.00)
	10 9015 2650 000 0000 682	01/08/2024	WIPER BLADES	39.98
	10 9015 2630 000 0000 618	01/10/2024	ANTIFREEZE	21.98
				205.29
BAILEY, AUDRA				
	10 9030 1000 100 0000 580	01/17/2024	MILEAGE 10-31-23 TO 1-1-24	44.00
				44.00
BAILEY, LARISSA				
	10 9060 2213 000 3116 580	02/06/2024	JANUARY 2024 MILEAGE	110.80
				110.80
BAWDEN, JAMES				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
BAWDEN, SUSAN				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
BENHART, SCOTT				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
BENHART, SUZANNE				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
BETHANY FOR CHILDREN AND FAMILIES				
	10 0109 2140 420 1119 322	02/01/2024	SCHOOL BASED THERAPY JANUARY 2024	120.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 2140 420 1119 322	02/01/2024	SCHOOL BASED THERAPY JANUARY 2024	240.00
	10 0403 2140 420 1119 322	02/01/2024	SCHOOL BASED THERAPY JANUARY 2024	240.00
				600.00
BEWELL THERAPY + CONSULTATION				
	10 0109 2140 420 1119 322	01/30/2024	JANUARY SCHOOL BASED THERAPY	259.42
				259.42
BLACKHAWK BANK & TRUST				
	10 0209 1000 100 0000 580	12/31/2023	NAEA REGS	210.00
				210.00
BLACKHAWK BANK & TRUST				
	10 9020 2213 000 0000 618	12/31/2023	LU'S DELI - STUDENT CENTERED COACH TRN	68.15
	10 9020 2213 000 0000 618	12/31/2023	LOS COMPADRES STUDENT CENTERED COACH TRN	67.14
				135.29
BLACKHAWK BANK & TRUST				
	10 9018 2720 100 0000 626	12/31/2023	PILOT NCSS CONFERENCE FUEL	53.40
	10 9018 2720 100 0000 626	12/31/2023	PILOT NCSS CONFERENCE FUEL	44.24
	10 9018 2720 100 0000 626	12/31/2023	SHELL NCSS CONFERENCE FUEL	41.51
	10 0209 1000 100 0000 580	12/31/2023	HYATT HOUSE NCSS CONF HOTEL	610.25
	10 0109 1000 115 0000 580	12/31/2023	HYATT HOUSE NCSS CONF HOTEL	265.63
	10 0109 1000 115 0000 580	12/31/2023	HYATT HOUSE NCSS CONF HOTEL	875.88
	10 0109 1000 115 0000 580	12/31/2023	HYATT HOUSE NCSS CONF HOTEL	875.88
	10 0109 1000 115 0000 580	12/31/2023	HYATT HOUSE NCSS CONF HOTEL	875.88
	10 0109 1000 115 0000 580	12/31/2023	SUBWAY NCSS CONF MEAL	79.16
	10 0109 1000 115 0000 580	12/31/2023	MARTINS BBQ NCSS CONF MEAL	95.63
	10 0109 1000 115 0000 580	12/31/2023	BONGO JAVA NCSS CONF MEAL	24.00
	10 0109 1000 115 0000 580	12/31/2023	PRINCES HOT CHICKEN NCSS CONF MEAL	15.00
	10 0109 1000 115 0000 580	12/31/2023	VELVET TACO NCSS CONF MEAL	67.35
	10 0109 1000 115 0000 580	12/31/2023	HATTIE B'S NCSS CONF MEAL	106.95
	10 0109 1000 115 0000 580	12/31/2023	BONGO JAVA NCSS CONF MEAL	23.50
	10 0109 1000 115 0000 580	12/31/2023	POKE NASH NCSS CONF MEAL	51.35
	10 0109 1000 115 0000 580	12/31/2023	CHILANGOS TACOS NCSS CONF MEAL	42.20
	10 0109 1000 115 0000 580	12/31/2023	CORNER PUB NCSS CONF MEAL	126.50
	10 0109 1000 115 0000 580	12/31/2023	STARBUCKS NCSS CONF MEAL	45.45
	10 0109 1000 115 0000 580	12/31/2023	PANERA NCSS CONF MEAL	91.17
	10 0109 1000 355 0000 612	12/31/2023	JOANN FABRICS - FINAL PROJECT SUPPLIES	62.79
				4,473.72
BLACKHAWK BANK & TRUST				
	10 9013 2321 000 0000 580	12/31/2023	TANGLEWOOD - PVEF BY LAWS MTG	71.88
				71.88
BLACKHAWK BANK & TRUST				
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	305.55
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	43.51
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	45.14
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	185.04
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	413.12
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	108.68
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	118.44
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	194.31

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	317.65
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	45.94
	10 0109 1000 355 0000 612	12/31/2023	HS FACS SUPPLIES	69.77
	10 0109 1000 355 0000 612	12/31/2023	HS FACS TAX REFUNDED	(5.77)
				1,841.38
BLACKHAWK BANK AND TRUST				
	10 9060 1000 414 4644 612	12/31/2023	NABE - INSTRUCTIONAL SUPPLIES	710.00
				710.00
BLACKHAWK BANK AND TRUST				
	10 0109 1000 106 0000 358	12/31/2023	BOOM - ADDTL BOOM CARD	0.80
				0.80
BLACKHAWK BANK AND TRUST				
	10 9012 2310 000 0000 580	12/31/2023	ISFLC CONF MEAL 30 HOP	64.32
				64.32
BLACKHAWK BANK AND TRUST				
	10 9012 2310 000 0000 580	12/31/2023	ISFLC CONF HOTEL RESIDENCE INN	155.68
	10 9012 2310 000 0000 580	12/31/2023	ISFLC CONF HOTEL RESIDENCE INN	155.68
	10 9012 2310 000 0000 580	12/31/2023	FLOCABULARY - BRANCH	146.28
	10 9012 2310 000 0000 580	12/31/2023	FLOCABULARY - BRANCH	(146.28)
	10 9012 2310 000 0000 580	12/31/2023	FLOCABULARY - BRANCH	138.00
				449.36
BLACKHAWK BANK AND TRUST				
	10 9015 2620 000 0000 683	12/31/2023	EBAY TEMPERATURE SENSOR	34.00
	10 9015 2620 000 0000 683	12/31/2023	EBAY NETWORK SENSOR	69.55
	10 9015 2620 000 0000 683	12/31/2023	EBAY NETWORK SENSOR	35.00
	10 9015 2640 000 0000 682	12/31/2023	USA CLEAN REPAIR PARTS	357.44
	10 9015 2620 000 0000 683	12/31/2023	BRIGHT LIGHTS LED SUPPLIES	141.92
	10 9015 2620 000 0000 683	12/31/2023	EBAY ELECTRIC VALVE ACTUATOR	185.90
	10 9015 2620 000 0000 683	12/31/2023	EBAY ELECTRIC VALVE ACTUATOR	149.95
	10 9020 2212 000 0000 580	12/31/2023	IL TOLLWAY	10.80
				984.56
BLACKHAWK BANK AND TRUST				
	10 9018 2720 100 0000 626	12/31/2023	FUEL - IATC TRAVEL	35.00
	10 0109 1000 124 0000 580	12/31/2023	MIDWEST CONF PARKING	76.00
	10 0109 1000 124 0000 580	12/31/2023	MIDWEST CONF HOME 2 SUITES HOTEL	396.82
	10 0109 1000 124 0000 580	12/31/2023	MIDWST CONF GIORDANOS FOOD	39.49
	10 0109 1000 124 0000 580	12/31/2023	MIDWST CONF MCCORMICK PLACE FOOD	110.07
	10 0109 1000 910 6220 612	12/31/2023	MIDWEST SHEET MUSIC	89.94
	10 0109 1000 910 6220 612	12/31/2023	MIDWEST SHEET MUSIC	236.71
				984.03
BLICK & BLICK OIL, INC.				
	10 9018 2720 100 0000 626	01/05/2024	8009 GAL GASOHOL	18,126.53
	10 9018 2720 100 0000 627	01/08/2024	3653 #1 DYED DIESEL	19,713.93
	10 9018 2720 100 0000 626	01/19/2024	3650 #1 DYED DIESEL	10,674.02
	10 9018 2720 100 0000 626	01/19/2024	3650 #2 DYED DIESEL	10,674.02
				59,188.50
BLICK ART MATERIALS				
	10 0209 1000 102 0000 612	01/22/2024	See Quote Frevvo	399.98

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 102 0000 612	01/23/2024	Paint, brushes, stamps, spnges, clay, gl	20.95
	10 0407 1000 102 0000 612	02/06/2024	Blick essentials gloss glaze, class pk #	136.04
	10 0407 1000 102 0000 612	02/06/2024	Blick essentials gloss glaze, class pk #	68.02
	10 0407 1000 100 0000 612	02/06/2024	Pacon tru-ray construction paper, 9x12,	154.00
	10 0407 1000 100 0000 612	02/06/2024	Pacon tru-ray construction paper, 12x18,	107.20
				886.19
BOHNSACK & FROMMELT LLP				
	10 9012 2318 000 0000 341	01/08/2024	2022-23 AUDIT - FINAL BILLING	15,300.00
				15,300.00
BOSWORTH, ELIZABETH				
	10 9060 2213 000 3116 580	01/22/2024	MILEAGE 12-1-23 TO 12-31-23	63.55
	10 9060 2213 000 3116 580	02/06/2024	MILEAGE 1-1-24 TO 1-31-24	71.10
				134.65
BUCKLEY, CHRISTY				
	10 9080 2790 217 3303 516	01/31/2024	STUDENT TRANSPORTATION JANUARY 2024	64.60
				64.60
CALAMUS WHEATLAND COMMUNITY SCHOOL DISTRICT				
	10 9080 1000 212 3301 739	01/22/2024	HEARING EQUIP	2,842.34
				2,842.34
CAMANCHE COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	01/29/2024	OE FIRST SEM 23-24	3,706.50
	10 0060 1000 100 3116 567	01/29/2024	OE FIRST SEM 23-24	178.90
				3,885.40
CAMBIUM ASSESSMENT INC				
	10 9020 2240 100 0000 325	01/31/2024	ELPA21-SY22-23 SUMMATIVE ASSESSMENT	6,544.00
				6,544.00
CAROLINA BIOLOGICAL SUPPLY COM				
	10 0109 1000 113 0000 612	01/22/2024	Fruit Fly (2 week breeding pd needed)	119.32
				119.32
CARR, KRISTY				
	10 9030 1000 100 0000 580	01/26/2024	MILEAGE 1-23-24 TO 1-26-24	41.60
				41.60
CINTAS LOC 749				
	10 9015 2620 000 0000 292	01/26/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	01/26/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	02/02/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	02/02/2024	TOWELS/MATS	47.78
				208.48
CITY OF BETTENDORF				
	10 0411 2620 000 8000 411	01/22/2024	WATER AND SEWER	967.23
	10 0409 2620 000 8000 411	01/22/2024	WATER AND SEWER	1,097.01
	10 0407 2620 000 8000 411	01/22/2024	WATER AND SEWER	538.61
	10 0418 2620 000 8000 411	01/22/2024	WATER AND SEWER	875.88
				3,478.73
CITY OF LECLAIRE				
	10 0403 2620 000 8000 411	01/19/2024	WATER AND SEWER	114.00
	10 0405 2620 000 8000 411	01/19/2024	WATER AND SEWER	174.22
				288.22
CITY OF RIVERDALE				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0405 2620 000 8000 411	01/19/2024	SEWER	174.22
	10 0405 2620 000 8000 411	01/23/2024	SEWER	(174.22)
				0.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	02/05/2024	OE FIRST SEM 23-24	21,621.25
	10 0060 1000 100 3116 567	02/05/2024	OE FIRST SEM 23-24	1,043.58
				22,664.83
CNH CAPITAL				
	10 9015 2630 000 0000 618	11/29/2023	FILTERS	81.46
	10 9015 2630 000 0000 618	12/14/2023	BUSHING/EXTENSION	64.84
	10 9015 2630 000 0000 618	12/21/2023	FILTERS/OIL/PIN/BUSHING	31.83
				178.13
CNH CAPITAL				
	10 9015 2630 000 0000 618	01/25/2024	GROUNDS SUPPLIES	57.38
				57.38
COLLEGE COMM SCHOOL DISTRICT				
	10 0080 1000 212 3301 561	01/23/2024	1ST SEM SPED TUITION OUT 23-24	5,608.89
				5,608.89
CONNECTIONS UNLIMITED				
	10 9032 2237 160 0000 653	01/22/2024	K6/BK Series replacement ear chushions (100.00
	10 9032 2237 160 0000 653	01/22/2024	Replacement cable for K6m headset (10 pa	270.00
	10 9032 2237 160 0000 653	01/22/2024	K6m Media Headphone (ASH/CTIA) (100 pack	1,735.00
	10 9032 2237 160 0000 653	01/22/2024	Shipping: UPS Ground	40.03
				2,145.03
CS TECHNOLOGIES INC				
	10 9015 2320 000 0000 532	02/01/2024	PHONE	929.12
				929.12
DAHL FORD				
	10 9015 2650 000 0000 434	01/18/2024	12 F F550 POWER STEERING / HOSE	1,594.06
				1,594.06
DEMCO, INC.				
	10 0209 2222 000 0000 611	01/18/2024	See Frevvo Attachment	160.84
				160.84
DEPARTMENT OF EDUCATION				
	10 9018 2740 100 0000 434	01/29/2024	1 BUS INSPECTION	50.00
				50.00
DIRKS, NICOLE				
	10 9080 2790 217 3303 516	01/31/2024	STUDENT TRANSPORTATION JANUARY 2024	88.40
				88.40
DRUDGE, JACQUELINE				
	10 9080 2790 217 3303 516	12/31/2023	DECEMBER 2023 MILEAGE	336.00
	10 9080 2790 217 3303 516	01/31/2024	STUDENT TRANSPORTATION JANUARY 2023	288.00
				624.00
DURANT COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	01/26/2024	OE FIRST SEM 23-24	3,706.50
	10 0060 1000 100 3116 567	01/26/2024	OE FIRST SEM 23-24	178.90
				3,885.40
DURHAM SCHOOL SERV				
	10 9018 2720 100 0000 515	01/01/2024	DEC 2023 HOME TO SCHOOL	182,635.47

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9018 2720 910 0000 515	01/01/2024	DEC 2023 TRIPS	13,500.50
				196,135.97
E-QUANTUM CONSULTING LLC				
	10 9012 2540 000 0000 349	01/01/2024	CONSULTING SERVICES	675.00
				675.00
EASTERN IOWA TIRE				
	10 9015 2630 000 0000 435	01/24/2024	TURF MASTER LAWN TIRES	100.19
				100.19
EBOARDSOULTIONS				
	10 9032 2584 160 0000 652	01/24/2024	Simbli Modules - Annual Charges	1,203.00
	10 9032 2584 160 0000 652	01/24/2024	Site Setup (One-time)	1,000.00
	10 9032 2584 160 0000 652	01/24/2024	Manual Policy Entry (One-time, up to 500	1,000.00
				3,203.00
FAMILY MUSEUM OF ARTS & SCIENC				
	10 0109 1000 860 1860 612	12/15/2023	FAMILY MUSEUM OUTREACH	100.00
				100.00
FERGUSON ENTERPRISES INC				
	10 9015 2620 000 0000 683	01/05/2024	MAINT SUPPLIES	37.27
				37.27
FOLLETT CONTENT SOLUTIONS LLC				
	10 0209 2222 000 0000 643	01/23/2024	See Frevvo	706.53
	10 0109 2222 000 0000 643	01/30/2024	Afganistan (Asian Countries Today)	26.95
	10 0109 2222 000 0000 643	01/30/2024	India (Asian Countries Today)	26.95
	10 0109 2222 000 0000 643	01/30/2024	Pakistan (Asian Countries Today)	26.95
	10 0109 2222 000 0000 643	01/30/2024	The Vietnam War : timelines, facts, and	13.04
	10 0109 2222 000 0000 643	01/30/2024	The War on Terror: timelines, facts, and	13.04
	10 0109 2222 000 0000 643	01/30/2024	World War I: timelines, facts, and battl	13.04
	10 0109 2222 000 0000 643	01/30/2024	World War II in Europe and North Africa	13.04
	10 0109 2222 000 0000 643	01/30/2024	World War II in the Pacific: timelines,	13.04
	10 0418 2222 000 0000 643	01/18/2024	Library book order	214.87
	10 0418 2222 000 0000 643	01/31/2024	Library book order	38.38
				1,105.83
FOLLETT SCHOOL SOLUTIONS				
	10 0411 1000 115 0000 612	01/18/2024	see attached	479.40
				479.40
FOUNDATION BUILDING MATERIALS				
	10 9015 2620 000 0000 683	01/08/2024	MAINT SUPPLIES	318.72
				318.72
FUN AND FUNCTION				
	10 0407 1000 211 3301 612	01/18/2024	Noise reduction headphones - blue	28.99
	10 0407 1000 211 3301 612	01/18/2024	SHIPPING	8.95
				37.94
GASKIN, MARC				
	10 0109 1000 124 0000 580	12/22/2023	MIDWEST BAND CONFERENCE HOTEL	424.96
				424.96
GETZ FIRE EQUIPMENT				
	10 9015 2620 000 0000 432	12/21/2023	ALARM SERVICES	430.00
				430.00
GIA PUBLICATIONS INC				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9334 1000 124 0000 612	12/21/2023	HABITS BEGINNING BAND - INSTRUMENTS ONLY	210.15
				210.15
GRAFENBERG, JACOB				
	10 9020 2212 000 0000 580	01/26/2024	BOBBERS GRILL - DINNER AT CONFERENCE	119.55
				119.55
GRAINGER, INC., W.W.				
	10 9015 2620 000 0000 687	01/05/2024	PAPER TOWELS	3,144.40
	10 9015 2620 000 0000 683	01/23/2024	SENSING RELAY	34.43
	10 9015 2620 000 0000 683	01/25/2024	MAINT SUPPLIES	82.00
	10 9015 2620 000 0000 683	01/26/2024	BELT & SOLENOID	92.10
	10 9015 2620 000 0000 683	01/26/2024	MOTOR	60.12
				3,413.05
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2620 000 0000 687	01/09/2024	ROUGH PAPER SUPPLIES	2,509.80
	10 9015 2620 000 0000 684	01/09/2024	CLEANING SUPPLIES	2,309.46
	10 9015 2620 000 0000 683	01/19/2024	MAINT SUPPLIES	42.90
	10 9015 2640 000 0000 682	01/24/2024	TENNANT PARTS	40.00
	10 9015 2630 000 0000 618	01/19/2024	ICE MELTER	612.50
	10 9015 2620 000 0000 684	01/22/2024	CLEANING SUPPLIES	4,342.29
	10 9015 2620 000 0000 683	01/22/2024	MAINT SUPPLIES	191.94
	10 9015 2640 000 0000 682	01/29/2024	TENNANT PARTS	106.50
	10 9015 2630 000 0000 618	01/31/2024	ICE MELTER	1,176.00
	10 9015 2620 000 0000 683	01/05/2024	MAINT SUPPLIES	155.26
				11,486.65
HAMMES, STEPHANIE				
	10 9080 2790 217 3303 516	01/19/2024	TAP MILEAGE 1-3-24 TO 1-11-24	34.00
	10 0109 1000 211 4598 580	01/31/2024	TAP MILEAGE 1-17-24 TO 1-31-24	75.00
				109.00
HAND IN HAND				
	10 0821 1000 460 3117 323	12/31/2023	JAN 24 SWVPP PMT	5,413.91
				5,413.91
HEAL YOUR MIND				
	10 0109 2140 420 1119 322	02/06/2024	SCHOOL BASED THERAPY JAN 24	518.75
				518.75
HELPING HANDS TRANSPORTING SERVICES				
	10 9080 2720 211 3301 515	02/07/2024	JANUARY TRANSPORTATION SERVICES ER	416.96
	10 9080 2720 211 3301 515	02/07/2024	JANUARY TRANSPORTATION SERVICES NS	525.47
				942.43
HERNANDEZ, VICTOR				
	10 9011 1942 000 0000	02/02/2024	SCHOOL FEES 23-24	40.00
				40.00
HOSCH, JOANN				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
HYVEE80533				
	10 0209 1000 355 0000 612	12/10/2023	JH FCS SUPPLIES	238.57
	10 0109 1000 211 3301 612	12/13/2023	CURRICULAR	31.34
	10 0109 1000 211 3301 612	12/13/2023	CURRICULAR HOSPICE HOUSE	35.23
	10 0109 1000 113 0000 612	12/13/2023	SCI9ENCE SUPPLIES	26.94

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 355 0000 612	12/14/2023	JH FCS SUPPLIES	168.49
	10 0109 1000 211 4598 618	12/15/2023	TAP SUPPLIES	10.67
	10 0407 1000 113 0000 612	12/15/2023	SUPPLIES	17.18
	10 0109 1000 211 3301 612	12/17/2023	IND LIVING SUPPLIES	38.66
	10 0109 1000 860 1860 612	12/17/2023	PRESCHOOL SUPPLIES	10.97
	10 0209 1000 355 0000 612	12/18/2023	JH FCS SUPPLIES	54.91
	10 0109 1000 355 0000 612	12/19/2023	HS FACS	58.88
	10 0109 1000 211 3301 612	12/19/2023	CURRICULAR	26.01
	10 0109 1000 211 3301 612	12/19/2023	CURRICULAR CLASS PARTY	32.71
	10 0209 1000 355 0000 612	12/20/2023	JH FCS SUPPLIES	26.39
	10 0418 1000 113 0000 612	12/20/2023	SUPPLIES	17.57
	10 0418 1000 113 0000 612	12/20/2023	SUPPLIES	(17.57)
	10 0418 1000 113 0000 612	12/20/2023	SUPPLIES	16.42
	10 0209 1000 355 0000 612	01/05/2024	JH FCS SUPPLIES	14.55
	10 0209 1000 355 0000 612	01/05/2024	JH FCS SUPPLIES	136.73
	10 0109 1000 860 1860 612	01/08/2024	PRESCHOOL SUPPLIES	71.94
	10 0209 1000 355 0000 612	01/08/2024	JH FCS SUPPLIES	112.30
	10 0109 1000 211 3301 612	01/08/2024	STORY RECIPE SUPPLIES	42.82
	10 0407 1000 113 0000 612	01/08/2024	SUPPLIES	27.96
				1,199.67
HYVEE80541				
	10 0411 1000 113 0000 612	12/11/2023	RH SUPPLIES	20.12
	10 0411 1000 113 0000 612	12/15/2023	RH SUPPLIES	26.08
				46.20
ILA/IASL				
	10 0409 2222 000 0000 611	01/31/2024	POSTERS/LABELS	26.50
				26.50
INGRAM				
	10 0109 2222 000 0000 643	01/26/2024	58 Books	483.38
	10 0109 2222 000 0000 643	01/26/2024	Shipping and Handling	3.00
	10 0109 2222 000 0000 643	01/30/2024	58 Books	436.58
	10 0109 2222 000 0000 643	01/30/2024	Shipping and Handling	3.00
				925.96
IOWA ASSOC SCHOOL BOARDS				
	10 9012 2320 000 0000 611	01/15/2024	MERIT PLAQUES	84.00
				84.00
IOWA DEPARTMENT OF HUMAN SERVICES				
	10 9011 4634 218 4634	01/31/2024	JANUARY MEDICAID	9,596.52
	10 9011 1989 212 3301	01/31/2024	JANUARY MEDICAID	(9,596.52)
	10 9011 4634 218 4634	01/31/2024	JANUARY MEDICAID	18,582.90
	10 9011 4634 215 4634	01/31/2024	JANUARY MEDICAID	3,623.99
	10 9011 4634 212 4634	01/31/2024	JANUARY MEDICAID	768.33
	10 9011 4634 235 4634	01/31/2024	JANUARY MEDICAID	293.37
				23,268.59
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	10 9011 6300 000 0000 210	01/08/2024	FEB 2024 LIFE/AD&D & LTD	7,339.29
				7,339.29
IOWA-AMERICAN WATER CO.				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 2620 000 8000 411	01/31/2024	WATER	320.93
	10 0109 2620 000 8000 411	01/31/2024	WATER	289.87
	10 0403 2620 000 8000 411	01/31/2024	WATER	203.29
	10 0418 2620 000 8000 411	01/23/2024	WATER	333.74
	10 0109 2620 000 8000 411	01/24/2024	WATER	333.43
	10 0109 2620 000 8000 411	01/24/2024	WATER	282.64
	10 0109 2620 000 8000 411	01/24/2024	WATER	406.70
	10 9015 2620 000 8000 411	01/24/2024	WATER	88.62
	10 0109 2620 000 8000 411	01/24/2024	WATER	112.68
	10 0109 2620 000 8000 411	01/24/2024	WATER	291.35
	10 0407 2620 000 8000 411	01/26/2024	WATER	271.57
	10 0407 2620 000 8000 411	01/26/2024	WATER	628.88
	10 0411 2620 000 8000 411	02/01/2024	WATER	398.78
	10 0411 2620 000 8000 411	02/02/2024	WATER	61.86
	10 0109 2620 000 8000 411	02/02/2024	WATER	123.56
	10 0407 2620 000 8000 411	02/02/2024	WATER	110.86
	10 0418 2620 000 8000 411	02/02/2024	WATER	110.86
	10 0409 2620 000 8000 411	02/02/2024	WATER	173.26
				4,542.88
J.W. PEPPER & SONS INC				
	10 0109 1000 123 0000 612	01/15/2024	Everybody's Boppin	34.50
	10 0109 1000 123 0000 612	01/15/2024	Shipping and Handling	17.99
	10 0109 1000 123 0000 612	01/16/2024	Everybody's Boppin Instrumental Pack	15.60
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 1	9.99
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 2	9.99
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 3	9.99
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 1 Test Bank	24.99
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 2 Test Bank	24.99
	10 0109 1000 123 0000 612	01/16/2024	One Minute Theory, Level 3 Test Bank	24.99
	10 9334 1000 910 6212 612	01/18/2024	Will There Really be a Morning?	85.10
	10 9334 1000 910 6212 612	01/18/2024	SHIPPING	17.99
	10 9334 1000 910 6212 612	01/18/2024	Festival Song EPRINT	76.80
	10 9334 1000 910 6212 612	01/18/2024	Exsultate Cantamos Festivo EPRINT	70.30
	10 9334 1000 910 6212 612	01/18/2024	Snow on Snow EPRINT	638.00
	10 9334 1000 910 6212 612	01/18/2024	Come In from the Firefly Darkness EPRINT	797.50
	10 9334 1000 910 6212 612	01/18/2024	A Sky Full of Stars EPRINT	800.00
	10 9334 1000 910 6212 612	01/18/2024	Here Comes the Sun 2-part part-dominant	99.98
	10 9334 1000 910 6212 612	01/18/2024	Come in from the Firefly Darkness unison	99.98
	10 9334 1000 910 6212 612	01/18/2024	A Sky Full of Stars 2-part part-dominant	99.98
	10 9334 1000 910 6212 612	01/18/2024	Stodola Pumpa 2-part part-dominant MP3 b	99.98
	10 9334 1000 910 6212 612	01/18/2024	Fireflies 2-part part-dominant MP3 bundl	99.98
	10 9334 1000 910 6212 612	01/20/2024	Standing in the light of love	92.50
	10 0109 1000 123 0000 612	01/30/2024	Everybody's Boppin	17.55
	10 0109 1000 123 0000 612	01/30/2024	Attn: Meg Byrne	0.00
				3,268.67
JOHNSON FITNESS AND WELLNESS				
	10 0109 1000 108 0000 739	01/18/2024	Vision Fitness U60 Upright Bike	3,200.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 108 0000 739	01/18/2024	Commercial Delivery & Assembly	280.00
				3,480.00
JOHNSON, ABIGAIL				
	10 9030 1000 100 0000 580	12/31/2023	NOVEMBER 2023 MILEAGE	56.95
	10 9030 1000 100 0000 580	12/31/2023	DECEMBER 2023 MILEAGE	46.90
				103.85
JOHNSON, JEREMIAH				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
JOHNSTONE SUPPLY				
	10 9015 2620 000 0000 683	01/04/2024	MAINT SUPPLIES	355.05
				355.05
JOSTEN'S				
	10 0109 2493 000 0000 618	01/24/2024	Diploma Covers	2,736.00
	10 0109 2493 000 0000 618	01/24/2024	Shipping and handling	129.95
				2,865.95
JOURNEYED.COM, INC.				
	10 0109 1000 100 8100 358	01/11/2024	Adobe K-12 School Site Named License (50	2,425.00
				2,425.00
K & K HARDWARE				
	10 9015 2620 000 0000 683	12/15/2023	MAINT SUPPLIES	43.35
	10 9015 2620 000 0000 683	12/20/2023	MAINT SUPPLIES	18.95
	10 9015 2620 000 0000 683	01/08/2024	MAINT SUPPLIES	21.58
	10 9015 2620 000 0000 683	01/08/2024	MAINT SUPPLIES	67.27
	10 9015 2620 000 0000 683	01/08/2024	MAINT SUPPLIES	19.79
	10 9015 2620 000 0000 683	01/18/2024	MAINT SUPPLIES	22.49
	10 9015 2620 000 0000 683	01/19/2024	MAINT SUPPLIES	24.05
	10 9015 2620 000 0000 683	01/23/2024	MAINT SUPPLIES	43.17
	10 9015 2620 000 0000 683	01/23/2024	MAINT SUPPLIES	26.53
	10 9015 2630 000 0000 618	01/29/2024	GROUND SUPPLIES	199.19
	10 9015 2620 000 0000 683	01/30/2024	MAINT SUPPLIES	67.27
	10 9015 2620 000 0000 683	01/30/2024	MAINT SUPPLIES	45.30
	10 9015 2620 000 0000 683	01/30/2024	MAINT SUPPLIES	9.06
	10 9015 2620 000 0000 683	01/31/2024	MAINT SUPPLIES	9.06
	10 9015 2620 000 0000 683	02/02/2024	MAINT SUPPLIES	48.84
	10 9015 2620 000 0000 683	02/02/2024	MAINT SUPPLIES	8.63
				674.53
KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT				
	10 0209 2213 000 3116 330	12/07/2023	Kagan Structures for Engagement and Achi	219.00
	10 0209 2213 000 3116 330	01/02/2024	Kagan Structures for Engagement and Achi	219.00
				438.00
KAMP, ANN				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
KENDALL, AARON OR ANGELA				
	10 0409 1945 000 8604	02/05/2024	RETURNED LOST LIBRARY BOOK	12.00
				12.00
KIDDIE KARRASEL ACAD				
	10 0801 1000 460 3117 323	12/31/2023	JAN 24 SWVPP PMT	3,804.64

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				3,804.64
KLING, BRIAN				
	10 0109 2213 124 0000 330	12/22/2023	MIDWEST BAND CLINIC HOTEL KLING	212.48
	10 0109 2213 124 0000 330	12/22/2023	MIDWEST BAND CLINIC PARKING KLING	38.00
	10 0407 1000 100 0000 580	12/22/2023	MIDWEST BAND CLINIC HOTEL SWEDEAN	212.48
	10 0407 1000 100 0000 580	12/22/2023	MIDWEST BAND CLINIC PARKING SWEDEAN	38.00
	10 0109 2213 124 0000 330	12/22/2023	Reversal: MIDWEST BAND CLINIC HOTEL KLIN	(212.48)
	10 0109 1000 124 0000 580	12/22/2023	Correction: MIDWEST BAND CLINIC HOTEL KL	212.48
	10 0109 2213 124 0000 330	12/22/2023	Reversal: MIDWEST BAND CLINIC PARKING KL	(38.00)
	10 0109 1000 124 0000 580	12/22/2023	Correction: MIDWEST BAND CLINIC PARKING	38.00
				500.96
KOCH, JASON				
	10 9032 2231 160 0000 580	01/25/2024	MILEAGE 1-3-24 TO 1-24-24	52.00
				52.00
KURIGER-CUMMINGS, KAREN				
	10 0403 1000 211 3301 612	10/03/2023	CURRICULUM MATERIALS FOR SPED	125.99
				125.99
LAIRD PIANO TUNING				
	10 9030 2640 000 0000 433	01/22/2024	PLV PIANO TUNING	103.50
	10 9030 2640 000 0000 433	01/24/2024	BV PIANO TUNING	103.50
	10 9030 2640 000 0000 433	01/25/2024	RH PIANO TUNING	184.00
				391.00
LAKESHORE LEARNING MATERIALS				
	10 0403 1000 460 3117 612	01/17/2024	What's the Rhyme sorting houses	39.99
	10 0403 1000 460 3117 612	01/17/2024	Best-Buy listening center	538.00
	10 0407 1000 460 3117 612	01/28/2024	Best-buy listening center	538.00
	10 0407 1000 460 3117 612	01/28/2024	What's the rhyme sorting houses	79.98
				1,195.97
LANE AND WATERMAN				
	10 9012 2317 000 0000 342	01/05/2024	DEC 2023 - LEGAL MATTERS	4,628.00
				4,628.00
LECLAIRE CHAMBER OF COMMERCE				
	10 9012 2310 000 0000 812	01/01/2024	2024 DUES	75.00
				75.00
LENNOX				
	10 9015 2620 000 0000 683	01/17/2024	MOTOR	211.00
	10 9015 2620 000 0000 683	01/17/2024	FILTERS	54.36
				265.36
LINCOLN ELECTRIC				
	10 0109 1000 315 0000 612	01/12/2024	HEADGEAR KIT	17.15
				17.15
LINDQUIST FORD, INC.				
	10 9015 2650 000 0000 434	01/02/2024	13 FORD VAN OIL CHANGE	65.09
				65.09
LONG, COURTNEY				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
LUCK'S MUSIC LIBRARY				
	10 9030 1000 125 0000 612	01/23/2024	Firebird Suite Set	62.10

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9030 1000 125 0000 612	01/23/2024	1st Clarinet	2.70
	10 9030 1000 125 0000 612	01/23/2024	2nd Clarinet	2.70
	10 9030 1000 125 0000 612	01/23/2024	Swan Lake Ballet Set	63.00
	10 9030 1000 125 0000 612	01/23/2024	1st Clarinet	2.70
	10 9030 1000 125 0000 612	01/23/2024	2nd Clarinet	2.70
	10 9030 1000 125 0000 612	01/23/2024	Extra Score	19.80
	10 9030 1000 125 0000 612	01/23/2024	Swan Lake Selections Set	72.00
	10 9030 1000 125 0000 612	01/23/2024	Reel Music Traditional Set	54.00
	10 9030 1000 125 0000 612	01/23/2024	Glazounow Finale Set	63.00
	10 9030 1000 125 0000 612	01/23/2024	Night of the Shores Set	58.50
	10 9030 1000 125 0000 612	01/23/2024	SpiritArcari, Tyler Set	63.00
				466.20
MARCO TECHNOLOGIES LLC				
	10 9032 2640 160 0000 433	01/22/2024	PRINTER MAINTENANCE 1-15-24 TO 2-15-24	2,012.92
				2,012.92
MARTIN BROS DISTRIBUTING CO INC				
	10 0109 1000 355 0000 612	01/24/2024	HS FACS SUPPLIES	172.14
	10 0109 1000 355 0000 612	01/29/2024	HS FACS SUPPLIES	34.56
				206.70
MATERA, ELIZABETH				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
MCCLANAHAN, COURTNEY				
	10 9080 2790 217 3303 516	01/31/2024	STUDENT TRANSPORTATION 01-16 THRU 01-31	226.00
				226.00
MCGRAW-HILL EDUCATION				
	10 9020 2213 000 0000 330	01/18/2024	Smarty Ants Training - 90-minute virtual	966.60
				966.60
MCMANN, MICHAEL				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
MCMASTER-CARR				
	10 0109 1000 315 0000 612	01/30/2024	INDUS TECH SUPPLIES	247.34
				247.34
MEEHAN, STEVE				
	10 9011 1942 000 0000	02/02/2024	SCHOOL FEES 23-24	40.00
	10 0109 1945 000 8604	02/02/2024	LIBRARY FINES	(8.99)
				31.01
MENARDS				
	10 0109 1000 300 8105 612	01/03/2024	SHED SUPPLIES	398.98
	10 9015 2620 000 0000 683	01/03/2024	HS CLASSROOM DOORS	172.55
	10 9030 1000 113 0000 739	01/08/2024	HEAT LAMPS - SCIENCE DEPT	76.78
	10 0109 1000 300 8105 612	01/22/2024	SHED SUPPLIES	249.55
				897.86
MGX EQUIPMENT SERVICIS LLC				
	10 9015 2640 000 0000 682	01/18/2024	PLOW CONTROLS	870.40
	10 9015 2630 000 0000 618	01/25/2024	GLAND NUT ASSEMBLY	85.71
	10 9015 2630 000 0000 618	01/25/2024	CHAIN ASSEMBLY	123.78
				1,079.89

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
MIDAMERICAN ENERGY SERVICES LLC				
	10 0209 2620 000 8000 621	01/29/2024	GAS	1,713.44
	10 0403 2620 000 8000 621	01/29/2024	GAS	1,030.56
	10 0409 2620 000 8000 621	01/29/2024	GAS	1,599.14
	10 0411 2620 000 8000 621	01/29/2024	GAS	1,234.39
	10 0405 2620 000 8000 621	01/29/2024	GAS	1,113.10
	10 0407 2620 000 8000 621	01/29/2024	GAS	1,536.64
				8,227.27
MIDAMERICAN ENERGY				
	10 0407 2620 000 8000 622	01/18/2024	ELECTRICITY	3,938.95
	10 0405 2620 000 8000 622	01/18/2024	ELECTRICITY	1,801.96
	10 0403 2620 000 8000 622	01/18/2024	ELECTRICITY	1,648.65
	10 0411 2620 000 8000 622	01/18/2024	ELECTRICITY	1,866.34
	10 0109 2620 000 8000 622	01/18/2024	ELECTRICITY	8,492.90
	10 0409 2620 000 8000 622	01/18/2024	ELECTRICITY	11.62
	10 0409 2620 000 8000 622	01/18/2024	ELECTRICITY	2,628.20
	10 0109 2620 000 8000 622	01/18/2024	ELECTRICITY	111.89
	10 0209 2620 000 8000 622	01/18/2024	ELECTRICITY	5,530.22
	10 0409 2620 000 8000 622	12/12/2023	ELECTRICITY	14.54
	10 0409 2620 000 8000 622	01/16/2024	ELECTRICITY	14.12
	10 0418 2620 000 8000 622	01/16/2024	ELECTRICITY	3,720.07
	10 9015 2620 000 8000 622	01/16/2024	ELECTRICITY	388.19
	10 9015 2620 000 8000 621	01/16/2024	GAS	155.44
	10 0109 2620 000 8000 622	01/30/2024	ELECTRICITY	10.00
				30,333.09
MIDWEST ALARM SERVICES				
	10 9015 2620 000 0000 432	01/08/2024	FG FIRE ALARM SYSTEM INSPECTION	950.04
				950.04
MILLS CHEVROLET				
	10 9018 2740 100 0000 434	01/25/2024	17 F EXPED AB LIGHT REPAIR	143.75
				143.75
MISSISSIPPI BEND AEA				
	10 9012 2530 000 0000 550	12/07/2023	FIRST GRADE RESOURCES	39.60
	10 0411 1000 100 0000 612	01/19/2024	PEMDAS POSTER	6.40
	10 0109 1000 211 4598 618	01/19/2024	TAP BROCHURE	23.00
	10 0405 1000 211 3301 612	01/19/2024	TASK FOLDERS	52.14
				121.14
MITCHELL, HOLLIE				
	10 0405 1000 113 0000 612	01/19/2024	WALMART-HEAT LAMPS AND PROJECT CANS	25.82
				25.82
MOLO OIL COMPANY				
	10 9018 2720 100 0000 626	01/26/2024	8000 GAL OF ETHANOL	20,217.52
				20,217.52
MOTION INDUSTRIES, INC.				
	10 9015 2620 000 0000 683	01/22/2024	BELTS	44.92
				44.92
MOTT, DENNIS P				
	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				75.00
NATIONAL HISTORY DAY IN IOWA				
10 0407 1000 470 1118 815		01/31/2024	NATIONAL HISTORY DAY REGS	130.00
10 0409 1000 470 1118 815		01/31/2024	NATIONAL HISTORY DAY REGS	50.00
10 0411 1000 470 1118 815		01/31/2024	NATIONAL HISTORY DAY REGS	100.00
10 0403 1000 470 1118 815		01/31/2024	NATIONAL HISTORY DAY REGS	50.00
10 0405 1000 470 1118 815		01/31/2024	NATIONAL HISTORY DAY REGS	80.00
				410.00
NEW ROOTS MENTAL HEALTH SERVICES				
10 0405 2140 420 1119 322		01/31/2024	JANUARY SCHOOL BASED THERAPY	1,037.50
				1,037.50
NICHOLSON, DAVID				
10 9030 1000 910 6220 345		01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
NORTHWEST MECHANICAL, INC.				
10 9015 2620 000 0000 432		01/17/2024	PLV HEATING SERVICE	370.00
10 9015 2620 000 0000 432		01/17/2024	HS COOLING SERVICE	370.00
				740.00
OATES, MAGGIE				
10 9030 1000 910 6220 345		01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
OFFICE EXPRESS OFFICE PRODUCTS				
10 0418 2410 000 0000 611		01/19/2024	LAMINATING FILM	148.00
				148.00
OUR SAVIOR LUTHERAN PRESCHOOL				
10 0806 1000 460 3117 323		12/31/2023	JAN 24 SWVPP PMT	43,311.24
				43,311.24
PEACE BY PIECE MENTAL HEALTH SERVICES PLLC				
10 0418 2140 420 1119 322		02/05/2024	SCHOOL BASED THERAPY JANUARY	518.75
10 0411 2140 420 1119 322		02/05/2024	SCHOOL BASED THERAPY JANUARY	518.75
				1,037.50
PETERSON, CASSIDY				
10 9060 2213 000 3116 613		01/18/2024	COACHING HABIT AUDIO BOOK	6.99
10 9060 2213 000 3116 580		01/24/2024	DECEMBER MILEAGE	57.60
10 9060 2213 000 3116 580		02/01/2024	JANUARY MILEAGE	51.20
				115.79
PHONAK				
10 0409 2640 218 3303 433		01/31/2024	Repair for Roger Touchscren Mic	149.00
10 0409 2640 218 3303 433		01/31/2024	Shipping	19.99
				168.99
PLUMB SUPPLY COMPANY-DAV				
10 9015 2620 000 0000 683		01/10/2024	VALVE - WATER HEATER	179.06
				179.06
PREMIER PEST MANAGEMENT SERVICES				
10 0109 2620 000 8000 425		01/05/2024	PEST CONTROL	89.25
10 0407 2620 000 8000 425		02/06/2024	PEST CONTROL	47.25
10 0403 2620 000 8000 425		02/06/2024	PEST CONTROL	47.25
10 0405 2620 000 8000 425		02/06/2024	PEST CONTROL	47.25
10 0209 2620 000 8000 425		02/06/2024	PEST CONTROL	68.25

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2620 000 8000 425	02/06/2024	PEST CONTROL	52.50
	10 0409 2620 000 8000 425	02/06/2024	PEST CONTROL	52.50
	10 0411 2620 000 8000 425	02/06/2024	PEST CONTROL	52.50
	10 9015 2620 000 8000 425	02/06/2024	PEST CONTROL	36.75
				493.50
PRO-ED				
	10 0411 1000 100 0000 612	10/23/2023	Room 14: A Social Language Program	100.00
	10 0411 1000 100 0000 612	10/23/2023	shipping	10.00
				110.00
QC ANALYTICAL SERV				
	10 0405 2620 000 8000 411	01/15/2024	WATER TESTING	246.00
				246.00
QUAD CITY TIMES				
	10 9012 2560 000 0000 540	01/28/2024	PUBL OF PUBLIC NOTICE	45.16
	10 9012 2560 000 0000 540	01/28/2024	PUBL OF 12-18 BD MINUTES AND BILLS	431.10
	10 9012 2560 000 0000 540	01/28/2024	PUBL OF 1-8 BD MINUTES AND BILLS	270.90
				747.16
QUADIANT FINANCE USA				
	10 9012 2320 000 0000 531	01/30/2024	AC POSTAGE REFILL	2,000.00
	10 9012 2320 000 0000 531	01/30/2024	POSTAGE NEOSHIP	15.04
				2,015.04
QUILL CORPORATION				
	10 0403 1000 100 0000 612	01/05/2024	see attached	509.87
	10 0403 1000 100 0000 612	01/09/2024	see attached	34.31
	10 9012 2320 000 0000 611	01/11/2024	POST ITS	95.91
	10 0405 1000 100 0000 612	01/18/2024	See Attached	103.84
	10 9012 2320 000 0000 611	01/26/2024	CALCULATOR RIBBONS	8.07
				752.00
RACHEL BARAKS LMHC				
	10 0407 2140 420 1119 322	02/02/2024	SCHOOL BASED THERAPY JANUARY 2024	518.75
	10 0409 2140 420 1119 322	02/02/2024	SCHOOL BASED THERAPY JANUARY 2024	518.75
				1,037.50
RAYNOR DOOR CO., INC.				
	10 9015 2620 000 0000 432	02/09/2024	MC RESET	150.00
				150.00
REPUBLIC SERVICES #400				
	10 0109 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	4,189.41
	10 0209 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	2,782.62
	10 0403 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	887.94
	10 0405 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	887.94
	10 0407 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	1,036.48
	10 0409 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	1,023.53
	10 0411 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	1,649.61
	10 0418 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	1,468.90
	10 9015 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	241.63
	10 0109 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	3,883.63
	10 0209 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	2,192.13
	10 0403 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	886.73

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0405 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	886.73
	10 0407 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	981.47
	10 0409 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	1,022.32
	10 0411 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	1,461.30
	10 0418 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	1,507.63
	10 9015 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	241.02
				27,231.02
RIVER VALLEY TURF				
	10 9015 2630 000 0000 618	01/08/2024	OIL/FILTER	537.31
				537.31
ROCK VALLEY PHYSICAL THERAPY				
	10 0109 2135 950 7401 347	01/01/2024	ATHLETIC TRAINER 23-24 3 OF 4 INSTALL	5,000.00
				5,000.00
ROSE BRAND WIPERS INC				
	10 0099 1000 100 8408 733	01/02/2024	Teaser/Border	4,320.00
	10 0099 1000 100 8408 733	01/02/2024	Legs	1,960.00
	10 0099 1000 100 8408 733	01/02/2024	Traveler	1,270.00
	10 0099 1000 100 8408 733	01/02/2024	Black Wall Drapes/CYC	1,590.00
	10 0099 1000 100 8408 733	01/02/2024	Brick Wall Curtain	1,290.00
	10 0099 1000 100 8408 733	01/02/2024	Miscellaneous Charges/ Shipping	1,118.50
				11,548.50
ROTO-ROOTER				
	10 9015 2620 000 0000 432	01/24/2024	HS CLEARED LINE	114.00
				114.00
S.J. SMITH				
	10 9015 2620 000 0000 689	12/01/2023	HS POOL CO2	197.87
	10 9015 2620 000 0000 689	12/15/2023	HS POOL CO2	197.87
	10 9015 2620 000 0000 689	12/29/2023	HS POOL CO2	197.87
	10 9015 2620 000 0000 689	01/11/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 689	01/18/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 689	01/30/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 442	12/31/2023	INDUS GAS	9.30
	10 9015 2620 000 0000 442	12/31/2023	CYL RENTAL	86.28
	10 9015 2620 000 0000 442	12/31/2023	INDUS GAS	25.20
	10 9015 2620 000 0000 442	01/31/2024	INDUS GAS	9.30
	10 9015 2620 000 0000 442	01/31/2024	CYL RENTAL	86.28
	10 9015 2620 000 0000 442	01/31/2024	INDUS GAS	22.32
				1,480.38
SANDBERG COMPANY, THE				
	10 9015 2620 000 0000 683	01/08/2024	MAINT SUPPLIES	6.55
				6.55
SCHAECHER, CLAIRE				
	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
SCHOOL HEALTH CORPORATION				
	10 0109 2134 000 8019 618	01/31/2024	Medi-First Sinus Decongestant Non-Drowsy	35.66
	10 0109 2134 000 8019 618	01/31/2024	Shipping and handling	0.00
				35.66

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
SCHOOL SPECIALTY INC				
	10 0405 1000 102 0000 612	01/19/2024	See Attached	358.90
	10 0405 2410 000 0000 611	01/19/2024	See Attached	54.65
	10 0405 2410 000 0000 611	01/19/2024	Shipping	11.95
	10 0209 1000 108 0000 612	01/26/2024	8' jump ropes	41.40
	10 0209 1000 108 0000 612	01/26/2024	9' jump ropes	25.30
	10 0209 1000 108 0000 612	01/26/2024	Shipping	11.95
				504.15
SHIELDS SEWING CENTERS				
	10 9030 2640 000 0000 433	12/26/2023	FOOT CONTROLLER	44.99
				44.99
SHREDDER, THE				
	10 9015 2620 000 8000 421	01/24/2024	SHREDDING	66.00
	10 0409 2620 000 8000 421	01/24/2024	SHREDDING	66.00
	10 0403 2620 000 8000 421	01/24/2024	SHREDDING	66.00
	10 0405 2620 000 8000 421	01/24/2024	SHREDDING	66.00
	10 0418 2620 000 8000 421	01/24/2024	SHREDDING	66.00
				330.00
SPANGENBERG, IAN				
	10 0109 1000 113 0000 612	01/23/2024	CIRCUIT BUILDING SUBSCRIPTIONS	32.00
				32.00
SPIKEBALL INC				
	10 0209 1000 108 0000 612	02/06/2024	Standard Kit Spares	45.00
	10 0209 1000 108 0000 612	02/06/2024	Shipping	10.00
				55.00
STANDARD INSURANCE COMPANY RC				
	10 471 016 0000 000	01/17/2024	FEBRUARY INSURANCE	2,715.80
				2,715.80
STRYKER SALES				
	10 0109 1000 211 3301 739	01/19/2024	Evacuation Chair	8,324.90
	10 0109 1000 211 3301 739	01/19/2024	Foot Rest Option	707.20
	10 0109 1000 211 3301 739	01/19/2024	Evacuation Cabinet Option	1,565.70
	10 0109 1000 211 3301 739	01/19/2024	Evacuation Cabinet Alarm	312.80
	10 0109 1000 211 3301 739	01/19/2024	Freight/Shipping	136.38
				11,046.98
TEXTHELP INC				
	10 9334 1000 100 8100 358	01/22/2024	12 month renewable domain/district licen	9,989.41
				9,989.41
VANZUIDEN, TAWNY				
	10 0409 1945 000 8604	01/26/2024	PV LOST BOOK RETURNED	11.00
				11.00
VER HEECKE, KIMBERLY				
	10 9060 2213 000 3116 580	01/25/2024	JANUARY TLS MILEAGE	18.60
				18.60
VERIZON WIRELESS				
	10 9015 2320 000 0000 532	01/23/2024	CELL PHONES	2,061.60
	10 0109 2320 425 0000 532	01/23/2024	CELL PHONES	51.54
	10 0109 2320 211 4598 532	01/23/2024	CELL PHONES	51.54
				2,164.68

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
VERSLUIS, JOHN	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
VERSLUIS, LISA	10 9030 1000 910 6220 345	01/31/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
WEDEKING, BRITTANY	10 9030 1000 910 6220 345	01/26/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
				75.00
WEST MUSIC				
	10 0109 1000 215 3302 323	11/01/2023	ZD MUSIC THERAPY OCT 23	355.90
	10 0409 1000 215 3302 323	11/01/2023	IH MUSIC THERAPY OCT 23	368.65
	10 0409 1000 215 3302 323	11/01/2023	CD MUSIC THERAPY OCT 23	179.28
	10 0109 1000 215 3302 323	01/02/2024	ZD MUSIC THERAPY DEC 23	213.54
	10 0409 1000 215 3302 323	01/02/2024	IH MUSIC THERAPY DEC 23	221.19
	10 9030 1000 100 0000 733	01/12/2024	M8260KD-AC/C	2,114.00
	10 9030 1000 100 0000 733	01/12/2024	Shipping	304.56
	10 9334 1000 124 0000 612	01/30/2024	see attached	171.25
	10 9030 1000 124 0000 739	01/30/2024	Bass Clarinet- Yamaha YCL-221	4,380.00
	10 0209 1000 124 0000 612	01/30/2024	The Irish Baker Sheet Music	55.00
	10 0209 1000 124 0000 612	01/30/2024	Aztec Fire Sheet Music	60.00
	10 9030 2640 124 0000 433	01/30/2024	Bass Clarinet Reed (3 Strength)	33.99
	10 9030 2640 124 0000 433	01/30/2024	Morgan Bumpers	23.20
	10 9030 2640 124 0000 433	01/30/2024	Bass Clarinet Reed (2.5 Strength)	33.99
	10 9030 2640 125 0000 433	01/31/2024	CELLO REPAIR	112.06
	10 9030 2640 124 0000 433	01/31/2024	BASS BOW REPAIR	53.13
	10 9030 2640 124 0000 433	01/31/2024	BASS BOW REPAIR	53.13
	10 9030 2640 124 0000 433	01/31/2024	BASS BOW REPAIR	115.63
	10 9030 2640 124 0000 433	01/31/2024	CELLO REPAIR	78.75
	10 9030 2640 124 0000 433	01/31/2024	SAX PARTS	6.00
	10 9030 2640 124 0000 433	01/31/2024	EUPHONIUM REPAIR	168.50
	10 9030 2640 124 0000 433	01/31/2024	FRENCH HORN REPAIR	46.50
	10 9030 2640 124 0000 433	01/31/2024	FRENCH HORN REPAIR	137.50
	10 9030 2640 124 0000 433	01/31/2024	TROMBONE REPAIR	109.50
	10 9030 2640 124 0000 433	01/31/2024	OBOE REPAIR	105.50
	10 9030 2640 124 0000 433	01/31/2024	FLUTE REPAIR	175.50
				9,676.25
WILSON LANGUAGE TRAINING CORP				
	10 9334 1000 100 8100 612	01/30/2024	See Attached	475.20
				475.20
WILSON, CURT				
	10 0109 2660 920 0000 349	01/19/2024	SECURITY	122.50
	10 0109 2660 920 0000 349	02/02/2024	SECURITY	105.00
	10 0109 2660 920 0000 349	02/05/2024	SECURITY	105.00
				332.50
WINDSTREAM ENTERPRISE				
	10 9015 2320 000 0000 532	01/18/2024	PHONE	79.49
	10 9015 2320 000 0000 532	01/18/2024	PHONE	70.53

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u> 10 9015 2320 000 0000 532	01/18/2024	PHONE	73.85
			223.87
		Fund Total:	638,414.25

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ANDERSON ERICKSON DAIRY				
	61 9011 3110 000 4014 631	01/31/2024	JANUARY DAIRY PRODUCTS	14,063.13
				14,063.13
ATLANTIC COCA-COLA BOTTLING COMPANY				
	61 9011 3110 000 0000 631	01/17/2024	BEVERAGES	486.20
	61 9011 3110 000 0000 631	01/24/2024	BEVERAGES	1,076.48
	61 9011 3110 000 0000 631	01/26/2024	BEVERAGES	542.75
	61 9011 3110 000 0000 631	01/26/2024	BEVERAGES	1,053.56
	61 9011 3110 000 0000 631	01/31/2024	BEVERAGES	851.26
	61 9011 3110 000 0000 631	02/02/2024	BEVERAGES	555.75
	61 9011 3110 000 0000 631	02/02/2024	BEVERAGES	873.92
				5,439.92
BENCORP				
	61 9011 3110 000 0000 618	01/10/2024	GLOVES	497.50
	61 9011 3110 000 0000 618	01/10/2024	GLOVES	497.50
				995.00
BUTTS, MIRANDA				
	61 483 000 0000 000	02/05/2024	LUNCH ACCT	1.50
				1.50
CONES FOODSERVICE EQUIPMENT SOLUTIONS				
	61 9011 2640 000 0000 433	01/25/2024	JH OVEN REPAIR	966.00
	61 9011 2640 000 0000 433	01/26/2024	HS RATIONAL OVEN REPAIR	270.34
				1,236.34
CULLIGAN OF DAVENPORT				
	61 9011 3110 000 0000 631	01/26/2024	CAPPUCCINO/COCOA SUPPLIES	232.95
				232.95
EMS DETERGENT SERVICES,				
	61 9011 3110 000 0000 618	01/19/2024	CLEANING SUPPLIES	477.50
	61 9011 3110 000 0000 618	02/06/2024	CLEANING PRODUCTS	30.00
	61 9011 3110 000 0000 618	02/06/2024	CLEANING PRODUCTS	420.00
				927.50
HERNANDEZ, VICTOR				
	61 483 000 0000 000	02/02/2024	LUNCH ACCT	5.60
				5.60
K & K HARDWARE				
	61 9011 3110 000 0000 618	01/25/2024	MARKERS	13.48
				13.48
KOHL WHOLESALE				
	61 9011 3110 000 0000 631	01/23/2024	FOODS	128.30
	61 9011 3110 000 0000 618	01/23/2024	NON FOODS	412.17
	61 9011 3110 000 0000 631	01/23/2024	FOODS	860.27
	61 9011 3110 000 0000 618	01/23/2024	NON FOODS	316.18
	61 9011 3110 000 0000 618	01/26/2024	NON FOODS	541.64
	61 9011 3110 000 0000 631	01/30/2024	FOODS	408.72
	61 9011 3110 000 0000 618	01/30/2024	NON FOODS	533.49
	61 9011 3110 000 0000 631	01/30/2024	FOODS	1,339.65
	61 9011 3110 000 0000 631	01/30/2024	FOODS	324.95
	61 9011 3110 000 0000 618	01/30/2024	NON FOODS	196.96
	61 9011 3110 000 0000 631	02/02/2024	FOODS	1,085.79

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	02/06/2024	FOODS	990.34
	61 9011 3110 000 0000 618	02/06/2024	NON FOODS	774.84
	61 9011 3110 000 0000 631	02/06/2024	FOODS	495.41
				8,408.71
LITTLE CAESARS				
	61 9011 3110 000 0000 631	01/22/2024	PIZZA	224.00
	61 9011 3110 000 0000 631	01/22/2024	PIZZA	240.00
	61 9011 3110 000 0000 631	01/22/2024	PIZZA	280.00
	61 9011 3110 000 0000 631	01/17/2024	PIZZA	1,224.00
	61 9011 3110 000 0000 631	01/29/2024	PIZZA	328.00
	61 9011 3110 000 0000 631	01/29/2024	PIZZA	392.00
	61 9011 3110 000 0000 631	01/29/2024	PIZZA	416.00
	61 9011 3110 000 0000 631	01/31/2024	PIZZA	2,400.00
	61 9011 3110 000 0000 631	02/05/2024	PIZZA	2,400.00
				7,904.00
MARTIN BROS DISTRIBUTING CO INC				
	61 9011 3110 000 0000 631	01/29/2024	FOODS	6,486.77
	61 9011 3110 000 0000 618	01/29/2024	NON FOODS	165.67
	61 9011 3110 000 0000 631	01/22/2024	FOODS	(0.75)
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(19.15)
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(0.75)
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(51.67)
	61 9011 3110 000 0000 631	12/20/2023	FOODS	2,845.85
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(14.40)
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(14.40)
	61 9011 3110 000 0000 631	01/19/2024	FOODS	(39.09)
	61 9011 3110 000 0000 631	01/18/2024	FOODS	(36.31)
	61 9011 3110 000 0000 631	01/17/2024	FOODS	3,046.22
	61 9011 3110 000 0000 631	01/18/2024	FOODS	934.22
	61 9011 3110 000 0000 631	01/22/2024	FOODS	3,999.60
	61 9011 3110 000 0000 631	01/24/2024	FOODS	2,950.83
	61 9011 3110 000 0000 631	01/24/2024	FOODS	4,684.20
	61 9011 3110 000 0000 618	01/24/2024	NON FOODS	80.34
	61 9011 3110 000 0000 631	01/26/2024	FOODS	(36.31)
	61 9011 3110 000 0000 631	01/24/2024	FOODS	2,269.13
	61 9011 3110 000 0000 618	01/24/2024	NON FOODS	330.93
	61 9011 3110 000 0000 631	01/24/2024	FOODS	3,572.75
	61 9011 3110 000 0000 618	01/24/2024	NON FOODS	385.02
	61 9011 3110 000 0000 631	01/25/2024	FOODS	3,232.79
	61 9011 3110 000 0000 618	01/25/2024	NON FOODS	22.87
	61 9011 3110 000 0000 631	01/25/2024	FOODS	2,374.35
	61 9011 3110 000 0000 631	01/29/2024	FOODS	4,434.03
	61 9011 3110 000 0000 618	01/29/2024	NON FOODS	47.88
	61 9011 3110 000 0000 739	01/29/2024	REFRIGERATED OVEN	12,417.80
	61 9011 3110 000 0000 631	01/31/2024	FOODS	5,808.71
	61 9011 3110 000 0000 631	01/31/2024	FOODS	6,685.61

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 618	01/31/2024	NON FOODS	56.53
	61 9011 3110 000 0000 631	01/31/2024	FOODS	3,783.81
	61 9011 3110 000 0000 618	01/31/2024	NON FOODS	461.15
	61 9011 3110 000 0000 631	01/31/2024	FOODS	3,428.15
	61 9011 3110 000 0000 618	01/31/2024	NON FOODS	125.80
	61 9011 3110 000 0000 631	02/02/2024	FOODS	(32.75)
	61 9011 3110 000 0000 631	02/01/2024	FOODS	3,137.38
	61 9011 3110 000 0000 618	02/01/2024	NON FOODS	323.49
	61 9011 3110 000 0000 631	02/01/2024	FOODS	3,112.02
	61 9011 3110 000 0000 631	02/07/2024	FOODS	(83.42)
	61 9011 3110 000 0000 631	02/05/2024	FOODS	7,729.53
	61 9011 3110 000 0000 631	02/05/2024	NON FOODS	71.99
	61 9011 3110 000 0000 631	02/05/2024	FOODS	4,201.94
	61 9011 3110 000 0000 618	02/05/2024	NON FOODS	125.24
				93,003.60
MBR INC.				
	61 9011 2640 000 0000 433	12/18/2023	HW COOLER SERVICE	452.04
	61 9011 2640 000 0000 433	12/20/2023	HS COLD WALL COOLER SERVICE	263.25
	61 9011 2640 000 0000 433	12/30/2023	HW BEVERAGE AIR SERVICE	144.50
	61 9011 2640 000 0000 433	12/30/2023	JH BEVERAGE AIR SERVICE	144.50
	61 9011 2640 000 0000 433	12/30/2023	HS COOLER SERVICE	168.85
	61 9011 2640 000 0000 433	01/17/2024	FG FREEZER SERVICE	324.99
	61 9011 2640 000 0000 433	12/30/2023	FG FREEZER SERVICE	306.99
	61 9011 2640 000 0000 433	12/20/2023	HW COOLER SERVICE	430.97
	61 9011 2640 000 0000 433	12/30/2023	JH COOLER SERVICE	452.04
				2,688.13
MEEHAN, STEVE				
	61 483 000 0000 000	02/02/2024	LUNCH ACCT	52.00
				52.00
NELSON, KAYLA				
	61 9011 3110 000 0000 580	02/05/2024	JANUARY MILEAGE	26.50
				26.50
PAN-O-GOLD BAKING CO NW 6283				
	61 9011 3110 000 0000 631	01/17/2024	BREAD PROD	135.26
	61 9011 3110 000 0000 631	01/17/2024	BREAD PROD	238.77
	61 9011 3110 000 0000 631	01/23/2024	BREAD PROD	290.60
	61 9011 3110 000 0000 631	01/23/2024	BREAD PROD	135.26
	61 9011 3110 000 0000 631	01/23/2024	BREAD PROD	195.50
	61 9011 3110 000 0000 631	01/30/2024	BREAD PROD	322.20
	61 9011 3110 000 0000 631	01/30/2024	BREAD PROD	126.60
	61 9011 3110 000 0000 631	01/30/2024	BREAD PROD	448.93
	61 9011 3110 000 0000 631	02/06/2024	BREAD PROD	92.00
	61 9011 3110 000 0000 631	02/06/2024	BREAD PROD	464.25
	61 9011 3110 000 0000 631	02/06/2024	BREAD PROD	207.00
				2,656.37
PAPA JOHNS PIZZA				
	61 9011 3110 000 0000 631	02/05/2024	PIZZA	232.50

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	02/05/2024	PIZZA	217.50
	61 9011 3110 000 0000 631	02/05/2024	PIZZA	217.50
	61 9011 3110 000 0000 631	01/17/2024	PIZZA	375.00
	61 9011 3110 000 0000 631	01/17/2024	PIZZA	337.50
	61 9011 3110 000 0000 631	01/17/2024	PIZZA	367.50
	61 9011 3110 000 0000 631	01/22/2024	PIZZA	2,250.00
	61 9011 3110 000 0000 631	01/29/2024	PIZZA	1,170.00
				5,167.50
RAPIDS WHOLESALE WEBSTORE				
	61 9011 3110 000 0000 618	01/30/2024	NON FOODS	25.55
	61 9011 3110 000 0000 618	01/31/2024	NON FOODS	18.96
				44.51
SHANNON, AARON				
	61 9011 3110 000 0000 580	02/05/2024	JANUARY MILEAGE	22.60
				22.60
SWEARENGEN, BETSY				
	61 9011 3110 000 0000 580	02/01/2024	JANUARY MILEAGE	61.85
				61.85
UNIFORM DEN, INC.				
	61 9011 3110 000 0000 292	01/17/2024	UNIFORMS - KAUFMAN	95.65
	61 9011 3110 000 0000 292	01/19/2024	UNIFORMS - HINNANT	36.90
				132.55
			Fund Total:	143,083.74

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BLACKHAWK BANK AND TRUST				
13 9011 1000 950 7129 618		12/31/2023	PARTY CITY ROBOTICS PROPS	42.00
13 9011 1000 950 7129 618		12/31/2023	STAPLES ROBOTICS CARDS	5.49
				47.49
CHICAGO SYMPHONY ORCHESTRA				
13 0209 1000 950 7128 618		03/08/2024	CSO GIL SHAHAM PLAYS MENDELSSOHN TICKETS	1,240.00
				1,240.00
EZFUND.COM				
13 0411 1000 950 7101 618		01/17/2024	Smencils 1 case	300.00
				300.00
FOLLETT CONTENT SOLUTIONS LLC				
13 0409 1000 950 7117 618		01/17/2024	Books and processing - see attached	1,379.89
13 0409 1000 950 7117 618		01/24/2024	Books and processing - see attached	637.79
				2,017.68
HERBST, GARRICK OR ELIZABETH				
13 9011 1000 950 7129 618		02/04/2024	STATE ROBOTICS HOTEL	133.28
				133.28
K & K HARDWARE				
13 0409 1000 950 7101 618		01/26/2024	OUTLET PLUG	4.31
				4.31
PERIPOLE				
13 0405 1000 950 7102 618		01/05/2024	See Attached	431.64
				431.64
TRI-STATE TRAVEL				
13 0209 1000 950 7128 618		01/11/2024	JH TRIP TO CHICAGO SYMPHONY	2,700.00
				2,700.00
TURNIS, NATHAN				
13 9011 1000 950 7129 618		01/28/2024	STATE ROBOTICS HOTEL	133.28
				133.28
			Fund Total:	7,007.68

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADCRAFT PRINTWEAR				
	21 0109 1000 921 6810 618	12/18/2023	T-Shirts	1,212.50
	21 0109 1000 921 6825 618	01/26/2024	TEAM LONG SLEEVE SHIRTS	627.50
				1,840.00
ADVANCED BUSINESS SYSTEMS				
	21 0109 1000 920 6901 618	01/17/2024	HS ATHLETICS 13 OF 30	100.00
				100.00
AMAZON CAPITAL SERVICES				
	21 0109 1000 921 6693 618	01/28/2024	20 PCS 8 Inch Cheer Hair Bows Large Chee	56.94
	21 0109 1000 950 7213 618	01/28/2024	blue table clothes	34.32
	21 0109 1000 950 7213 618	01/28/2024	white table clothes	13.98
	21 0109 1000 950 7213 618	01/28/2024	balloons	22.77
	21 0109 1000 950 7213 618	01/28/2024	clear thread	11.98
	21 0109 1000 950 7213 618	01/28/2024	cottonballs	13.66
	21 0109 1000 950 7213 618	01/28/2024	pillow stuffing	46.24
				199.89
ANAMOSA HIGH SCHOOL				
	21 0109 1000 920 6890 810	01/06/2024	G WR ENTRY FEE	90.00
				90.00
BARTON, GRANT				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
BASTIAN, JANE				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	65.00
				65.00
BECKER, LONDON				
	21 0109 1000 920 6810 345	02/02/2024	V GBKB OFFICIAL	100.00
	21 0109 1000 920 6810 345	02/02/2024	MILEAGE	15.00
				115.00
BELBY, ERIK				
	21 0109 1000 921 6745 618	01/18/2024	STATE TEAM FRAMES	33.99
				33.99
BERKA, JOSH				
	21 0109 1000 920 6710 345	01/30/2024	V BBKB OFFICIAL	100.00
	21 0109 1000 920 6710 345	01/30/2024	MILEAGE	30.00
				130.00
BLACKHAWK BANK & TRUST				
	21 0109 1000 950 7243 618	12/31/2023	GOBILDA ROBOT KIT	572.20
	21 0109 1000 950 7243 618	12/31/2023	REVROBOTICS PARTS	108.03
	21 0109 1000 950 7243 618	12/31/2023	GOBILDA ROBOT PARTS	539.67
	21 0109 1000 950 7243 618	12/31/2023	ANDY MARK ROBOT PARTS	1,086.25
	21 0109 1000 950 7243 618	12/31/2023	ANDY MARK ROBOT PARTS	80.80
	21 0109 1000 950 7243 618	12/31/2023	AMAZON CAMERA/PAPER AIRPLANE SUPPLIES	91.89
				2,478.84
BLACKHAWK BANK & TRUST				
	21 0109 1000 921 6790 580	12/31/2023	WATERLOO - FAIRFIELD INN	866.88
	21 0109 1000 921 6790 580	12/31/2023	WATERLOO - DOMINOES	37.21
				904.09
BLACKHAWK BANK & TRUST				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 921 6730 618	12/31/2023	MINI SPORTS BALLS - CAMP	1,075.29
	21 0109 1000 920 6901 618	12/31/2023	WALGREENS - ALL STATE PHOTOS	25.98
	21 0109 1000 921 6885 580	12/31/2023	MCDONALDS - TEAM MEAL	247.62
	21 0109 1000 921 6785 580	12/31/2023	LOS COMPADRES - TEAM MEAL	187.46
				1,536.35
BLACKHAWK BANK & TRUST				
	21 0109 1000 920 6694 580	12/31/2023	HILTON STATE DANCE	2,428.80
	21 0109 1000 920 6694 580	12/31/2023	OLIVE GARDEN STATE DANCE MEAL	439.04
	21 0109 1000 921 6720 618	12/31/2023	TABGLEWOOD FB MTG BANQUET	858.19
				3,726.03
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
	21 0109 1000 921 6790 580	12/31/2023	INDEPEDENCE - COMFORT INN HOTEL	147.61
				885.66
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6740 580	12/31/2023	SUBWAY IATC CLINIC	44.73
	21 0109 1000 921 6740 580	12/31/2023	GREAT PLAINS PIZZA IATC CLINIC	32.00
	21 0109 1000 921 6740 580	12/31/2023	JIMMY JOHNS IATC CLINIC	47.77
	21 0109 1000 921 6740 580	12/31/2023	GATEWAY HOTEL IATC CLINIC	116.48
	21 0109 1000 920 6740 580	12/31/2023	GATEWAY HOTEL IATC CLINIC	116.48
				357.46
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6840 580	12/31/2023	GREAT PLAINS PIZZA - IATC CLINIC	30.00
	21 0109 1000 921 6840 580	12/31/2023	GATEWAY HOTEL & WATER	120.49
	21 0109 1000 920 6840 580	12/31/2023	GATEWAY HOTEL - IATC CLINIC	116.48
				266.97
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6890 580	12/31/2023	STARBECKS SMOKEHOUSE TEAM MEAL	57.50
	21 0109 1000 921 6890 580	12/31/2023	MARRIOTT HOTEL	110.88
	21 0109 1000 921 6890 580	12/31/2023	MARRIOTT HOTEL	110.88
	21 0109 1000 921 6890 580	12/31/2023	MARRIOTT HOTEL	110.88
	21 0109 1000 921 6890 580	12/31/2023	MARRIOTT HOTEL	110.88
				501.02
BREEDLOVES SPORTING GOODS				
	21 0109 1000 921 6730 618	02/01/2024	TEAM HATS	1,457.15
				1,457.15
BRENNEMAN, KATHRYN				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
BROWN, HOLLY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
BURMESTER, KARL				
	21 0109 1000 920 6810 345	01/23/2024	V GBKB OFFICIAL	100.00
				100.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BUTLER, STEVE	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	180.00
				180.00
CAVANAGH, KEITH	21 0209 1000 920 6710 345	01/25/2024	7TH BBKB OFFICIAL	65.00
				65.00
CERVANTES, RAUL	21 0109 1000 921 6710 345	02/03/2024	AAU OFFICIAL SCHEDULER FOR AAU TOURNEY	150.00
				150.00
CHEER BOWS IOWA	21 0109 1000 921 6693 618	02/02/2024	CHEER BOWS	475.10
				475.10
CLENDINENG, MATTHEW	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
COE COLLEGE MUSIC DEPARTMENT	21 0109 1000 910 6210 810	01/11/2024	JAZZ CHOIR FESTIVAL REG FEES	500.00
				500.00
CONTRERAS, GUADALOPE	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	150.00
				150.00
CORRETHEERS, GERALD	21 0109 1000 920 6810 345	01/23/2024	JV2 GBKB OFFICIAL	75.00
	21 0109 1000 920 6810 345	01/23/2024	JV1 GBKB OFFICIAL	85.00
				160.00
CRAWFORD, TOBY	21 0109 1000 910 6210 320	02/02/2024	JAZZ CLINIC FEE	275.00
	21 0109 1000 910 6210 580	02/02/2024	MILEAGE	325.00
				600.00
CROWN TROPHY	21 0109 1000 921 6720 618	01/29/2024	STATE FOOTBALL PLAQUES	175.00
				175.00
CURRY, KEITH	21 0109 1000 920 6810 345	01/26/2024	JV1 GBKB OFFICIAL	85.00
				85.00
CUSICK, DAVE	21 0109 1000 920 6710 345	01/19/2024	V BBKB OFFICIAL	100.00
	21 0109 1000 920 6710 345	01/19/2024	MILEAGE	30.00
				130.00
DAVENPORT NORTH HIGH SCHOOL	21 0109 1000 920 6710 810	02/16/2024	9TH BBKB TOURNEY	75.00
				75.00
DAVENPORT PRINTING COMPANY	21 0109 1000 950 7243 618	01/18/2024	ROBOTICS APPAREL	395.00
	21 0109 1000 950 7243 618	01/18/2024	ROBOTICS APPAREL	654.00
	21 0109 1000 950 7243 618	01/18/2024	ROBOTICS APPAREL	291.16
				1,340.16
DIMENSIONAL GRAPHICS	21 0109 1000 950 7701 618	01/23/2024	NEWSPAPER	1,169.00
				1,169.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
DRAMATIC PUBLISHING	21 0109 1000 910 6120 618	01/24/2024	ROYALTY FEE	40.00
				40.00
DUQUETTE, PETE	21 0109 1000 920 6710 345	01/19/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	01/19/2024	10TH BBKB OFFICIAL	85.00
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	180.00
				340.00
DURLEY, KAYLEEN	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
ELITE SPORTSWEAR	21 0109 1000 921 6693 618	12/06/2023	SOLID METALLIC INSTOCK POM Color:VT8-MET	119.90
	21 0109 1000 921 6693 618	12/06/2023	SOLID METALLIC INSTOCK POM Color:M07-MET	119.90
	21 0109 1000 921 6693 618	12/06/2023	Shipping	14.00
				253.80
EMRICH, JEFFREY	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
ERIE HIGH SCHOOL	21 0109 1000 920 6790 810	01/12/2024	JV BWR ENTRY FEE	150.00
				150.00
FAREWAY STORES, INC	21 0109 1000 950 7803 619	01/17/2024	CONCESSIONS BUNS/WATER	13.43
	21 0109 1000 950 7803 619	01/23/2024	CONCESSION BUNS	17.91
	21 0109 1000 950 7803 619	01/30/2024	CONCESSION BUNS/WATER	18.15
				49.49
FERRIS, KEVIN	21 0209 1000 920 6710 345	01/22/2024	8TH BBKB OFFICIAL	65.00
	21 0109 1000 920 6710 345	01/27/2024	JV BBKB OFFICIAL	85.00
	21 0209 1000 920 6710 345	01/29/2024	8TH BBKB OFFICIAL	50.00
				200.00
FETZER, SHAUN	21 0109 1000 920 6810 345	02/02/2024	JV1 GBKB OFFICIAL	85.00
				85.00
FIELD, ERIC	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
FRY, ANN	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
GAY, VANDELL	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	60.00
				60.00
GERLACH, JEREMY	21 0109 1000 920 6710 345	02/06/2024	V BBKB OFFICIAL	100.00
	21 0109 1000 920 6710 345	02/06/2024	MILEAGE	30.00
				130.00
GILMORE, TODD	21 0109 1000 920 6710 345	02/06/2024	V BBKB OFFICIAL	100.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				100.00
GLACKIN, PAIGE				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
21 0109 1000 910 6120 345	02/08/2024	DISTRICT LARGE GROUP SPEECH JUDGE		(125.00)
				0.00
GROSSKOPF, KELLY				
21 0109 1000 920 6810 345	01/23/2024	V GBKB OFFICIAL		100.00
21 0209 1000 920 6710 345	02/01/2024	7TH BBKB OFFICIAL		65.00
				165.00
HANNA, KIMBERLY				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HEIM, ALEAH				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HIGHTECH SIGNS				
21 0109 1000 921 6725 618	01/18/2024	TEAM LONG SLEEVE SHIRTS		796.96
21 0109 1000 921 6693 618	01/25/2024	CHEER CLINIC SHIRTS		1,082.25
				1,879.21
HILLYER, ERICA				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HOEGERL, SHAREE				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HOFFSTATTER, TODD				
21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL		120.00
				120.00
HORST, JORDAN				
21 0109 1000 920 6710 345	01/19/2024	9TH BBKB OFFICIAL		75.00
21 0109 1000 920 6710 345	01/19/2024	10TH BBKB OFFICIAL		85.00
				160.00
HULING, JENNIFER				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		65.00
				65.00
HURBERT, TYLER				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HURT, ROSANN				
21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE		125.00
				125.00
HYVEE FOOD STORE				
21 0109 1000 921 6710 618	02/03/2024	AAU TOURNEY CONCESSION SUPPLIES		1,171.86
				1,171.86
HYVEE80533				
21 0109 1000 920 6901 618	12/15/2023	GBKB 50TH ANNIV SUPPLIES		45.00
21 0109 1000 950 7215 618	12/16/2023	SUPPLIES		34.76
				79.76
IHSAA				
21 0109 1000 920 6745 618	12/12/2023	XC PLAQUE		25.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				25.00
IOWA STATE UNIVERSITY				
21 0109 1000 910 6220 618		01/23/2024	IA STATE HONOR BAND REGS	150.00
				150.00
ISTA				
21 0109 1000 950 7245 810		01/26/2024	SCTP STATE CAMPING SITES	750.00
				750.00
IVERSON, DEBORAH				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
JACKS, CHET				
21 0109 1000 921 6710 345		02/03/2024	AAU TOURNAMENT OFFICIAL	180.00
				180.00
JACOBSON, DILLON				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
JOHNSON, ADAM				
21 0209 1000 920 6710 345		01/22/2024	8TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		01/25/2024	7TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		01/29/2024	8TH BBKB OFFICIAL	80.00
21 0209 1000 920 6710 345		02/01/2024	7TH BBKB OFFICIAL	65.00
				275.00
JOHNSON, CHRIS				
21 0209 1000 920 6710 345		01/22/2024	8TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		01/25/2024	7TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		01/29/2024	8TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		02/05/2024	8TH BBKB OFFICIAL	65.00
				260.00
JONES, ROCKY				
21 0109 1000 920 6710 345		01/30/2024	V BBKB OFFICIAL	100.00
				100.00
JURGENSON, KARI				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
K & K HARDWARE				
21 0109 1000 950 7243 618		01/26/2024	HS ROBOTICS SUPPLIES	15.55
				15.55
KLINK, ELEANOR				
21 0209 1000 920 6710 345		01/29/2024	8TH BBKB OFFICIAL	65.00
21 0109 1000 920 6810 345		01/23/2024	JV2 GBKB OFFICIAL	75.00
21 0109 1000 920 6810 345		01/23/2024	JV1 GBKB OFFICIAL	85.00
21 0109 1000 920 6810 345		02/02/2024	JV1 GBKB OFFICIAL	85.00
				310.00
KNOCHE, RON				
21 0109 1000 920 6710 345		01/19/2024	V BBKB OFFICIAL	100.00
				100.00
KROGMAN, ROBIN				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
KURTH, DALE				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LEABO, STEVE				
	21 0109 1000 920 6710 345	01/30/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	01/30/2024	10TH BBKB OFFICIAL	85.00
				160.00
LINDBERG, WENDY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LINDERMAN-HILL, KATHLEEN				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LOONEY, ANGELA				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LOONEY, TIMOTHY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LOUISA-MUSCATINE HIGH SCHOOL				
	21 0109 1000 920 6885 810	01/06/2024	L-M INVITE	40.00
	21 0109 1000 920 6785 810	01/06/2024	L-M INVITE	40.00
				80.00
LUECK, LEON				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LUMPA, SARAH				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
LYONS, ADAM				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
	21 0109 1000 910 6120 345	02/08/2024	DISTRICT LARGE GROUP SPEECH JUDGE	(125.00)
				0.00
MADDEN, JACOB				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
MAGNER, PAIGE				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
MAYER, BETTY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
MCCONNELL, KENDALYN				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
MCCULLUM, SHAWN				
	21 0109 1000 920 6810 345	01/26/2024	JV1 GBKB OFFICIAL	85.00
	21 0109 1000 920 6710 345	02/06/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	02/06/2024	10TH BBKB OFFICIAL	85.00
				245.00
MCNAMARA, TOM				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	210.00
				210.00
MILTON, ANDY				
	21 0109 1000 920 6710 345	01/19/2024	V BBKB OFFICIAL	100.00
				100.00
MITCHELL, PAUL				
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	150.00
				150.00
MOMENTS HQ				
	21 0109 1000 910 6210 618	02/02/2024	APPAREL	358.00
				358.00
MONTICELLO SPORTS				
	21 0109 1000 920 6810 618	01/16/2024	SHORTS	132.00
	21 0209 1000 920 6710 618	01/29/2024	PRINTED REVERSIBLE JERSEYS	857.50
	21 0109 1000 920 6725 618	02/02/2024	SOCCER BALLS /DUFFLES	1,104.00
	21 0109 1000 920 6825 618	02/02/2024	SOCCER BALLS /DUFFLES	1,104.00
	21 0109 1000 920 6815 618	07/11/2023	VB ANTENNA	210.00
	21 0109 1000 920 6810 618	11/20/2023	JV GBKB SHORTS	420.00
	21 0109 1000 920 6710 618	12/21/2023	SLIPP-NOT REFILLS	303.00
				4,130.50
MORENO, JIM				
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	60.00
				60.00
MULLEN, LAURA				
	21 0109 1000 921 6810 618	12/11/2023	GBKB POSTERS	721.00
				721.00
MUSIC GUILD				
	21 0109 1000 910 6111 618	01/24/2024	FLAME RENTAL	73.00
				73.00
NAHRA, NANCY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
NORTH SCOTT HIGH SCHOOL				
	21 0109 1000 920 6785 810	01/27/2024	NS TOURNAMENT ADDTL TEAM	50.00
	21 0109 1000 920 6885 810	01/27/2024	NS TOURNAMENT ADDTL TEAM	50.00
				100.00
OBERBROECKLING, MARY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
PAYNEY, HARLEY				
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	255.00
				255.00
PERFORMANCE FOODSERVICE TPC				
	21 0109 1000 950 7803 619	01/23/2024	CONCESSION SUPPLIES	264.50
	21 0109 1000 950 7803 619	01/30/2024	CONCESSION SUPPLIES	211.85
				476.35
PETERS, BRAEDEN				
	21 0109 1000 920 6810 345	02/02/2024	V GBKB OFFICIAL	100.00
	21 0109 1000 921 6710 345	02/03/2024	AAU TOURNAMENT OFFICIAL	105.00
				205.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
PETKEWEC, MICHAEL	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
PLEASANT VALLEY BAND PARENT ASSOCIATION	21 0109 1790 950 7803	01/26/2024	FALL CONCESSION HELP 2023	2,500.00
				2,500.00
POGMORE, LINDSEY	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
POWERS, OLIVIA	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
RAINE, NICHOLAS	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
RICE, AUDREY	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
RIESEBIETER, JASON	21 0109 1000 920 6810 345	01/26/2024	V GBKB OFFICIAL	100.00
	21 0109 1000 920 6810 345	01/26/2024	MILEAGE	12.50
				112.50
ROMANS, MIKE	21 0109 1000 950 7245 618	01/26/2024	BACKGROUND CHECK M ROMANS	16.35
	21 0109 1000 950 7245 810	02/04/2024	ANNUAL SCTP/ATA/NSSA FEES	1,197.00
				1,213.35
ROSE BOWL	21 0109 1000 920 6785 810	02/09/2024	STATE QUALIFYING ENTRY FEE	50.00
	21 0109 1000 920 6885 810	02/09/2024	STATE QUALIFYING ENTRY FEE	50.00
	21 0109 1000 920 6885 810	02/08/2024	STATE QUALIFYING ENTRY FEE	(50.00)
	21 0109 1000 920 6785 810	02/08/2024	STATE QUALIFYING ENTRY FEE	(50.00)
				0.00
SALDIVAR, JOE	21 0109 1000 920 6710 345	02/06/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	02/06/2024	10TH BBKB OFFICIAL	85.00
				160.00
SCHMACHT, HAILEY	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	65.00
				65.00
SCHNEIDER, JAMES	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
SCHROEDER, RANDY	21 0109 1000 920 6710 345	02/06/2024	V BBKB OFFICIAL	100.00
				100.00
SCHUTTE, TOM	21 0109 1000 950 7245 618	01/15/2024	BACKGROUND CHECK T SCHUTTE	16.35
				16.35
SHAFER, RICK	21 0109 1000 920 6810 345	01/26/2024	V GBKB OFFICIAL	100.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				100.00
SHILTZ, PAUL				
21 0209 1000 920 6710 345		01/22/2024	8TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		02/05/2024	8TH BBKB OFFICIAL	65.00
				130.00
SLOAN, TIM				
21 0109 1000 920 6810 345		01/26/2024	V GBKB OFFICIAL	100.00
				100.00
SMITH, DARRYL				
21 0109 1000 920 6810 345		02/02/2024	V GBKB OFFICIAL	100.00
				100.00
STANKEE, CHRISTY				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
STRUBLE, AMY				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
TALLMAN, KAREN				
21 0109 1000 921 6870 618		12/05/2023	SR SWIM TEAM ITEMS	235.11
				235.11
THOMAS, LAURIE				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
TIPSWORD, JASON				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
TREASURE, WORTH				
21 0109 1000 921 6710 618		12/05/2023	BEST BUY - TV CONNECTION CABLE & ADAPTOR	69.98
				69.98
TWISTED MICS MUSIC ENTERTAINMENT				
21 0109 1000 950 7213 390		02/10/2024	DJ FOR SPRING DANCE	1,280.00
				1,280.00
ULFIG, RALPH				
21 0209 1000 920 6710 345		01/25/2024	7TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		02/01/2024	7TH BBKB OFFICIAL	65.00
21 0209 1000 920 6710 345		02/05/2024	8TH BBKB OFFICIAL	65.00
				195.00
UNIVERSITY OF IOWA				
21 0109 1000 910 6220 810		02/05/2024	U OF I HONOR BAND REG 14 STUDENTS	350.00
				350.00
VILLARREAL, SERGIO				
21 0109 1000 920 6710 345		01/27/2024	JV BBKB OFFICIAL	85.00
				85.00
WENDT, DAVID				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
WOOLLUMS, KYLE				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
WOTHERSPOON, ELIZABETH				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
YOUNG, JEFF				
	21 0109 1000 920 6810 345	01/23/2024	V GBKB OFFICIAL	100.00
	21 0109 1000 920 6810 345	01/23/2024	MILEAGE	25.00
				125.00
YOUNGBLUT, ROGER				
	21 0109 1000 920 6710 345	01/30/2024	9TH BBKB OFFICIAL	75.00
	21 0109 1000 920 6710 345	01/30/2024	10TH BBKB OFFICIAL	85.00
				160.00
ZMOLEK, GARY				
	21 0109 1000 910 6120 345	02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
			Fund Total:	47,302.52

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u> SFM 22 9011 1000 100 0000 260	12/19/2023	WORK COMP INSTALL 7 OF 9	12,270.00
			12,270.00
		Fund Total:	12,270.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BILL BRUCE BUILDERS INC				
	33 0098 4700 000 9826 450	01/02/2024	JH PMT CERT #11	525,378.27
	33 0093 4700 000 9302 450	01/02/2024	FG PMT CERT #11	184,592.36
				709,970.63
FREVERT-RAMSEY-KOBES ARCH.				
	33 0099 4700 000 9945 343	12/12/2023	HS THRU 100% OF CONSTRUCTION DOCUMENTS	206,350.00
				206,350.00
TERRACON CONSULTANTS, INC.				
	33 0098 4700 000 9826 450	12/28/2023	JH SVCS THROUGH 12-23-23	463.24
	33 0093 4700 000 9302 450	12/28/2023	FG SVCS THROUGH 12-23-23	162.76
				626.00
			Fund Total:	916,946.63

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC				
	36 0011 2320 000 0000 739	01/10/2024	HS COPIER 23 OF 45	309.00
	36 0011 2320 000 0000 739	01/15/2024	HS LEASE 9 OF 60	1,710.00
	36 0011 2320 000 0000 739	01/19/2024	BV/CO/HW/PV/JH COPIER LEASE 1 OF 60	3,673.00
	36 0011 2320 000 0000 739	01/19/2024	AC LEASE 18 OF 36	392.00
	36 0011 2320 000 0000 739	01/29/2024	FG LEASE 29 OF 49	455.00
				6,539.00
AMERICAN INDUSTRIAL DOOR				
	36 0011 4700 000 0000 450	01/12/2024	DOOR REPAIR	743.46
	36 0011 4700 000 0000 450	01/11/2024	DOOR FRAME/DOOR REPAIR	1,102.88
				1,846.34
BLACKHAWK BANK & TRUST				
	36 0011 4700 000 0000 450	12/31/2023	SHADES	698.00
				698.00
KONE INC.				
	36 0011 4700 000 0000 450	01/24/2024	HS MAINT REPAIR	1,866.90
				1,866.90
LIGHTING MAINTENANCE INC				
	36 0011 4700 000 0000 450	01/15/2024	JH LOT DRIVER FIXTURE REPAIR	554.93
	36 0011 4700 000 0000 450	01/29/2024	PLV WIRING/OUTAGE	4,267.50
	36 0011 4700 000 0000 450	01/23/2024	BV KITCHEN REWIRING	1,209.33
				6,031.76
MECHANICAL SALES PARTS IOWA INC				
	36 0091 4700 000 9111 450	01/23/2024	Valent roof-top unit. Main unit only, no	26,900.00
				26,900.00
RAGAN MECHANICAL				
	36 0099 4700 000 9941 450	12/31/2023	HS PMT CERT #6	32,055.14
				32,055.14
SANDBERG COMPANY, THE				
	36 0011 4700 000 0000 450	01/08/2024	GASKET/SHAFT SLEEVE/SEAL KIT/BOOSTER	1,610.70
				1,610.70
SHIVE HATTERY				
	36 0099 4600 000 9944 343	05/12/2023	SVCS THROUGH 05-05-23	1,325.20
				1,325.20
TRANE USA INC				
	36 0011 4700 000 0000 450	01/19/2024	MOTORS/FRAMES	1,449.56
				1,449.56
			Fund Total:	80,322.60

Vendor Name

Account Number

Invoice Date

Description

Amount

BLACKHAWK BANK AND TRUST

64 172 000 0000 000

12/31/2023

AIRCRAFT SUPPLIES

6.50

64 172 000 0000 000

12/31/2023

AIRCRAFT SUPPLIES

8.70

15.20

Fund Total:

15.20

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
DELTA DENTAL				
	71 0011 2575 000 8202 347	01/23/2024	DENTAL CLAIMS	10,186.84
	71 0011 2575 000 8202 347	01/30/2024	DENTAL CLAIMS	4,660.24
	71 0011 2575 000 8202 347	01/30/2024	ADMIN FEES	2,693.48
	71 0011 2575 000 8202 347	02/06/2024	DENTAL CLAIMS	9,269.87
				26,810.43
TRUENORTH				
	71 0011 2575 000 8211 892	01/05/2024	BENEFITS CONSULTING FEE JAN-MAR 24	15,500.00
				15,500.00
			Fund Total:	42,310.43

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BLACKHAWK BANK & TRUST	91 0094 3300 000 8907 892	12/31/2023	PALMER - HOLIDAY GATHERING	1,268.50
				1,268.50
HAMANN, CAROL	91 0091 3300 000 8907 892	02/01/2024	CODY RD CARDS/EMOJI MUG SUPPLIES	63.98
				63.98
HARTY, SHANNON	91 0092 3300 000 8907 892	01/29/2024	SHOWER/CAKE	212.17
				212.17
HYVEE80533	91 0099 3300 000 8907 892	12/15/2023	JEN B RETIREMENT	43.99
				43.99
JOHNSON DISTRIBUTING INC	91 0099 3300 000 8907 619	01/23/2024	HS WATER	21.00
				21.00
NEW ROOTS MENTAL HEALTH SERVICES	91 0092 3300 000 8910 892	01/31/2024	INDIVIDUAL SERVICES BY DATE DEC & JAN	360.00
				360.00
SEXTON, JANE	91 0094 3300 000 8907 892	01/10/2024	FLORAL STAFF MEMBER	30.00
				30.00
			Fund Total:	1,999.64

INTERNET - APPROPRIATE USE

~~Technology is a vital part of the school district curriculum. The Internet is available to employees and students. Appropriate and equitable use of the Internet allows employees and students to access resources unavailable through traditional means. Through the district online registration process, guardians will review, and confirm the annual online notices and technology use agreements.~~

The district recognizes the importance of developing students into agile learners who are capable of addressing the complex needs of our future workforce. For this reason, the district has prioritized making available technology and programs that teach students to embrace modern technology and tools while fostering a secure learning environment for students to the extent reasonable. Because technology is a vital part of the school district curriculum, the Internet will be made available to employees and students. Appropriate and equitable use of the Internet will allow employees and students to access resources unavailable through traditional means.

Beginning in kindergarten, students will be issued email accounts via the district's Google domain, which will allow email to be sent only within the Pleasant Valley domain and approved educational domains. The District reserves the right to review or monitor, with or without prior notice, the content of electronic communication for any reason, including but not limited to retrieval of information, investigation or resolution of network or communications problems, prevention of system misuse, ensuring compliance with policies for use of third-party software and information, ensuring compliance with legal and regulatory requests and enforcement of this Policy. The District also reserves the right to review, inspect the content of, and monitor all information residing on all **school** devices and file servers for such purposes.

The Internet can provide a vast collection of educational resources for students and employees. It is a global network which makes it impossible to control all available information. Because information appears, disappears and changes constantly, it is not possible to predict or control what students may locate. The school district makes no guarantees as to the accuracy of information received on the Internet. Although students will be under teacher supervision while on the network, it is not possible to constantly monitor individual students and what they are accessing on the network. Some students might encounter information which may not be of educational value. Student Internet records and access records are confidential records treated like other student records. Students' Internet activities will be monitored by the school district to ensure students are not accessing inappropriate sites that have visual depictions that include obscenity, child pornography or are harmful to minors. The school district will use technology protection measures to protect students from inappropriate access, including sites that include obscenity, child pornography or are harmful to minors.

The school district will monitor the online activities of students and will educate students about appropriate online behavior, including interacting on social networking sites and chat rooms. Students will also be educated on cyberbullying, including awareness and response. Employees will provide age appropriate training for students who use the Internet. The training provided will be designed to promote the school district's commitment to:

- The standards and acceptable use of Internet services as set forth in this policy and regulation;
- Student safety with regard to:
 - safety on the Internet;
 - Appropriate behavior while online, on social networking websites, and
 - In chat rooms, and
 - Cyberbullying awareness and response.
- Compliance with the E-rate requirements of the Children's Internet Protection Act

Employees and students will be instructed on the appropriate use of the Internet. Guardians will be required through the district online registration process to review and confirm the online notices, and technology use agreements.

In compliance with federal law, this policy will be maintained at least five years beyond the termination of funding under the Children's Internet Protection Act (CIPA) or E-rate.

~~Employee Internet activities will be monitored by the school district to ensure inappropriate sites that might include material that is sexually explicit, profane, obscene, harassing, fraudulent, racially offensive, defamatory or otherwise unlawful or harmful to minors. The school district will use technology protection measures to protect employees. People who utilize the district's technology resources are expected to abide by the principles of digital citizenship which are part of the curriculum.~~

Legal Reference: (Code of Iowa) 279.8 (1995) 47 C.F.R. 54.520

Approved 11/27/2023

Reviewed

Revised

Date of Adoption:

July 1, 1996

Amended 12-4-00

Reapproved 08-09-10

Reapproved 5-26-15

Revised 8-8-16

INTERNET - APPROPRIATE USE - REGULATION

Policy Title Internet - Appropriate Use Code No. 603.13R

PV Current policy

I. Responsibility for Internet Appropriate Use

- A. The authority for appropriate use of electronic Internet resources is delegated to the licensed employees.
- B. Instruction in the proper use of the Internet will be available to employees who will then provide similar instruction to their students.
- C. Employees are expected to practice appropriate use of the Internet, and violations may result in discipline up to, and including discharge.

II. Internet Access

- A. Access to the Internet is available to teachers and students as a source of information and a vehicle of communication.
- B. Students, employees, and guests will be able to access the Internet through the wireless network provided by the district.
 - a. Making Internet access available to students carries with it the potential that some students might encounter information that may not be appropriate for students. **However, on a global network, it is impossible to control all materials.** Because information on the Internet changes, it is not possible to predict or control what students may locate.
 - b. It is a goal to allow employees and students access to the rich opportunities on the Internet, while protecting the rights of students and parents who choose not to risk exposure to questionable material.
 - c. The smooth operation of the district infrastructure relies on the proper conduct of all users who must adhere to strict guidelines relative to efficient, ethical and legal utilization of network resources.
 - ~~d. To reduce unnecessary network traffic, users should be cognizant of bandwidth usage.~~
 - e. Transmission of material, information or software in violation of any board policy or regulation is prohibited.
 - ~~f. Users should exercise caution when opening any attachments and hyperlinks downloading any files to avoid spreading a computer virus malicious software attacks.~~
 - f. System users will follow district cybersecurity policy and procedures to ensure network security**
 - g. The school district makes no guarantees as to the accuracy of information received on the Internet.

III. Student Use of Internet

- A. Equal Opportunity - The Internet is available to all students within the school district.

B. On-line Etiquette Protocol

- a. The use of the network is a privilege and may be taken away for violation of board policy or regulations. As a user of the Internet, students may be allowed access to other networks. Each network may have its own set of policies and procedures. It is the user's responsibility to abide by the policies and procedures of these other networks.
- b. Students should adhere to on-line protocol:
 - i. Respect all copyright and license agreements
 - ii. Cite all quotes, references and sources
 - iii. Remain on the system long enough to get needed information, then exit the system
 - iv. Apply the same privacy, ethical and educational considerations utilized in other forms of communication.

C. Restricted Material - Students will not intentionally access or download any text file, picture, email or engage in any conference that includes material which obscene, libelous, indecent, vulgar, profane or lewd; advertises any product or service not permitted to minors by law; constitutes insulting or fighting words, the very expression of which injures or harasses others, harassing or bullying, or presents a clear and present likelihood that either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations. ~~conduct of school or school activities.~~

D. Unauthorized Costs - If a student gains access to any service via the Internet which has a cost involved or if a student incurs other types of costs, the student accessing such a service will be responsible for those costs.

IV. Student Violations – Consequences and Notifications

The network and technology are privileges. The District at any time and for any reason or for no reason may discontinue general access to the network or rescind the user's privilege of using the network and technology. Violations of these rules may result in disciplinary action, including and not limited to, the loss of a student's privileges to use the school's information technology resources.

While this policy serves as a guide, the school administration maintains discretion in applying the level of discipline appropriate for the incident. Consequences may include computer restrictions or non-computer restrictions such as loss of personal device, detention, suspension, expulsion, restitution, possible referral to law enforcement. A copy of the notice will be provided to the student's parent/guardian and entered into student's discipline records.

~~Students who access restricted items on the Internet are subject to the appropriate action described in board policy or regulations or the following consequences:~~

- ~~1. First Violation - A verbal and written "Warning" notice will be issued to the student. The student may lose Internet access for a period of _____ at the discretion of the supervising teacher. A copy of the notice will be mailed to the student's parent and a copy provided to the building principal.~~

- 2. ~~Second Violation - A verbal and written "Second Violation" notice will be issued to the student. A copy of the notice will be sent to the student's parent and a copy provided to the building principal. The student will forfeit all Internet privileges for a minimum period of _____.~~

- 3. ~~Third Violation - A verbal and written "Third Violation" notice will be issued to the student. A copy of the notice will be sent to the student's parent and a copy provided to the building principal. The student will forfeit all Internet privileges for _____ or for the balance of the school year.~~

I.C. Iowa Code

Description

Iowa Code § 279.8

Directors - General Rules - Bonds of Employees

C.F.R. - Code of Federal Regulations

Description

47 C.F.R. 54.520

Communications - Children's Internet Protection Act

Revised: November 20, 2000

Reapproved 5-26-15

Revised 8-8-16

Student Conduct and Discipline of Students Who Make Threats of Violence or Cause Incidents of Violence

The board believes inappropriate student conduct causes material and substantial disruption to the school environment, interferes with the rights of others, or presents a threat to the health and safety of students, employees, and visitors on school premises. ~~Appropriate classroom behavior allows teachers to communicate more effectively with students.~~ Discipline is designed to promote behavior that will enable students to learn and successfully participate in their educational and social environments. The district discipline policy for students who make a threat of violence or commit an act of violence is developed to help students understand their obligations to others in the school setting, secure the safety of all students, staff and the community, and to correct student behavior if a violation occurs (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 1).

Students will conduct themselves in a manner fitting to their age level and maturity and with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated school or chartered vehicles; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district. Consequences for the misconduct will be fair and ~~developmentally appropriate in light of the circumstances~~ tailored to the age, grade level and maturity of the student.

Students who fail to abide by this policy, and the administrative regulations supporting it, may be disciplined for conduct which disrupts or interferes with the education program; conduct which disrupts the orderly and efficient operation of the school district or school activity; conduct which disrupts the rights of other students to participate in or obtain their education; conduct that is violent or destructive; or conduct which interrupts the maintenance of a disciplined atmosphere. Disciplinary measures include, but are not limited to, removal from the classroom, detention, suspension, probation, and expulsion.

Discipline and other responses to threats or incidents of violence by a student with a disability, including removal from a class, placement in a therapeutic classroom, suspensions, and expulsions, will comply with the provisions of applicable federal and state laws including, but not limited to, the IDEA, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 3).

~~A student who commits an assault against an employee on school district property or on property within the jurisdiction of the school district, while on school-owned or school-operated chartered vehicles or while attending or engaged in school district activities will be suspended by the principal. Notice of the suspension is sent to the board president. The board will review the suspension and decide whether to hold a disciplinary hearing to determine whether to impose further sanctions against the student which may include expulsion. In making its decision, the board shall consider the best interests of the school district, which shall include what is best to protect and ensure the safety of the school employees and students from the student committing the assault.~~

District Response to a Threat or Incident of Violence by a Student

Reporting a Threat of Violence or Incidence of Violence

In the case of any threat of violence or incident of violence that results in injury, property damage or assault by a student, the teacher will report to the school principal or lead administrator within 24 hours of the incident. The principal or lead administrator will notify the parent or guardian of the student(s) who threatened or perpetrated an act of violence and the student(s) who the threatened or perpetrated act of violence was made against within 24

hours after receipt of the teacher's report and complete an investigation of the incident as soon as possible. The classroom teacher may also notify the parent or guardian of the student who made the threat or caused the incident, and the parent or guardian of the student against whom the threat or incident was directed (2023 Iowa Acts, chapter 96 (House File 604), sec. 4).

An investigation will be initiated by the principal or lead administrator upon learning of an incident of violence or threat of violence through any credible means. If the principal or lead administrator finds that an incident of violence or threat of violence did occur, the administrator will determine the level of threat or incident by considering all aspects of the situation, including the student's intent and knowledge of the impact of their actions, their developmental level and context of the incident. The resolution will focus on identifying the cause behind the behavior and appropriate corrective action (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsections 1 and 4).

A student who makes a threat of violence, causes an incident of violence that results in injury or property damage, or who commits an assault, will be subject to escalating levels of discipline for each occurrence. When appropriate, referrals will be made to local law enforcement. The district retains the authority to assign the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence (2023 Iowa Acts, chapter 96 (House File 604), sec. 7, new section 279.79, subsection 5).

Threat of Violence

Threat of violence means a written, verbal, electronic or behavioral message that either explicitly or implicitly expresses an intention to inflict emotional or physical injury, property damage, or assault.

Incident of Violence

Incident of violence means the intentional use of physical force or power against oneself, another person, a group or community or property resulting in injury, property damage or assault.

Injury

Injury means "physical pain, illness or any impairment of physical condition." State v. McKee, 312 N.W.2d 907, 913 (Iowa 1981).

Property Damage

Property damage means any destruction, damage, impairment or alteration of property to which the individual does not have a right to take such an action. Property means real property, which includes any real estate, building, or fixture attached to a building or structure, and personal property, which includes intangible property (Iowa Code section 4.1(21)).

Assault

Assault for purposes of this section of this policy is defined as, when, without justification, a student does any of the following:

- an act which is intended to cause pain or injury to, or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or
- any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or
- intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace.

Incident Levels Defined

Incident levels must escalate, with Level 1 being less severe than Level 3 incidents. However, the District maintains discretion in applying the level of discipline appropriate for an incident. In making this determination, the administration will consider the following definitions of incident levels. Because no definition could encompass all possible threats or incidents, the administration has discretion in determining which level to assign the incident after looking at the nature of the incident as well as the age, grade level, and maturity of the student.

Grades PK-6

Level	Escalating Response
Level 1	<ul style="list-style-type: none">• Requires parent or guardian notification.• Requires individualized educational program (IEP) meeting, if the student has an IEP.• Responses may include any of the following:<ul style="list-style-type: none">o Parent or guardian conference that includes the student, when appropriate;o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district;o Behavior intervention student agreement coupled with another response(s);o Restitution or opportunities to repair relationships coupled with another response(s);o Detention; and/oro Temporary removal from class.• Unless the first offense is unusually serious, the administrator will avoid permanent removal from a class.
Level 2	<ul style="list-style-type: none">• Requires parent or guardian notification.• Review of response to prior offense, if applicable, to inform increased level of response.• Requires individualized educational program (IEP) meeting, if the student has an IEP.• Responses to the incident may include the following:<ul style="list-style-type: none">o Parent or guardian conference that includes the student, when appropriate;o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;o Behavior intervention student agreement coupled with another response(s);o Restitution or opportunities to repair relationships coupled with another response(s);o Detention;o Temporary or permanent removal from extracurricular activities;o Temporary or permanent removal from class;o In-school suspension;o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/oro Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.
Level 3	<ul style="list-style-type: none">• Requires parent or guardian notification.• Review of response to prior offense, if applicable, to inform increased level of response.• Requires individualized educational program (IEP) meeting, if the student has an IEP.• Responses to an incident may include the following:<ul style="list-style-type: none">o Parent or guardian conference that includes the student, when appropriate;o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district;o Behavior intervention student agreement coupled with another response(s);o Restitution or opportunities to repair relationships coupled with another response(s).

	<ul style="list-style-type: none"> o Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; o Out-of-school suspension; o Suspension of transportation privileges, if misconduct occurred in a school vehicle; o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.
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Grades 7-8

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses may include any of the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s); o Detention; and/or o Temporary removal from class.
Level 2	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to the incident may include the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s); o Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; o Out-of-school suspension; o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.
Level 3	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to an incident may include the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate, with written parent/guardian consent, counseling, and/or mental health

	<ul style="list-style-type: none"> counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s). o Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; o Out-of-school suspension; o Suspension of transportation privileges, if misconduct occurred in a school vehicle; o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.
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Grades 9-12

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses may include any of the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s); o Detention; o Temporary removal from extracurricular activities; o Temporary removal from class. o In-school suspension; and/or o Suspension of transportation privileges, if misconduct occurred in a school vehicle;
Level 2	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to the incident may include the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s); o Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; o Out-of-school suspension; o Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate.

Level 3	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to an incident may include the following: <ul style="list-style-type: none"> o Parent or guardian conference that includes the student, when appropriate; o When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the district; o Behavior intervention student agreement coupled with another response(s); o Restitution or opportunities to repair relationships coupled with another response(s). o Detention; o Temporary or permanent removal from extracurricular activities; o Temporary or permanent removal from class; o In-school suspension; o Out-of-school suspension; o Suspension of transportation privileges, if misconduct occurred in a school vehicle; o Placement in an alternative learning environment, including a therapeutic classroom, when appropriate; and/or o Recommendation for expulsion for the remainder of the semester or a full calendar year to the Superintendent and the Pleasant Valley CSD School Board.
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Timeframe for Determining Repeated Incidents

The District will consider all incidents occurring within the current school year as sufficiently close in proximity between incidents to establish that a repeated incident has occurred. The administration will have discretion to alter this timeframe when appropriate under the circumstances, depending on the nature of the incident as well as the age, grade level and maturity of the student.

Considerations for Determining the Maturity of the Student

The District believes that gauging the maturity of a student is subject to interpretation and best left to the licensed employees who interact most closely with the student on a regular basis. Assessing a student’s maturity level is based on individual characteristics unique to each student. Therefore, in making a determination about the maturity of a student, the administration may consult with the student’s classroom teacher and other relevant licensed staff.

Considerations for Determining Whether the Off-Campus Threat of Violence or Incident of Violence Will Directly Affect the Good Order, Efficient Management and Welfare of the School District

The District recognizes that students maintain First Amendment rights to free expression both within school and outside. However, free speech protections are not absolute and do not extend to true threats of violence toward an individual or a group of individuals. In considering whether a threat or incident of violence will directly affect the good order, efficient management and welfare of the school district necessitating the need for investigation, the administration will consider, among other things, the following factors:

- The specificity of the threat for time, location or individual(s) targeted
- The reasonable likelihood of the student’s ability to carry out the threat
- The reasonable likelihood that the threat will interfere with the operation of the educational environment

In addition to the notification requirements in policy, the administration will apprise the parents or guardians of any student who suffered violence or a threat of violence, of the rights to file complaints under any other relevant board policies including but not limited to anti-bullying/anti-harassment and Title IX.

Definitions

Detention means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day, or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee or the building principal, disciplining the student.

Probation means a student is given a conditional suspension of a penalty for a definite period of time in addition to being reprimanded. The conditional suspension will mean the student must meet the conditions and terms for the suspension of the penalty. Failure of the student to meet these conditions and terms will result in immediate reinstatement of the penalty.

Suspension means either an in-school suspension, an out-of-school suspension, a restriction from activities or loss of eligibility.

- **In-school suspension** means the student will attend school but will be temporarily isolated from one or more classes while under supervision. The student while attending school may participate in activity practices and may attend but will not be able to participate in co-curricular or extracurricular events or games. An in-school suspension **will not exceed three (3) consecutive school days**.
- **Out-of-school suspension** means the student is removed from the school environment, which includes school classes and curricular, co-curricular and extracurricular activities. An out-of-school suspension **will not exceed five (5) consecutive school days** and the building principal must notify the superintendent or designee.

Expulsion means an action by the board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the board.

Placement in an alternate learning environment means placement of a student in an environment established apart from the regular educational program that includes rules, staff and resources designed to accommodate student needs and to provide a comprehensive education consistent with the student learning goals and content standards established by the school district.

Removal from the classroom means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

~~Discipline of special education students, including suspensions and expulsions, will comply with the provisions of applicable federal and state laws.~~

~~All employees of the district share the responsibility for seeing that behavior of students meets the standards of conduct conducive to a learning situation. Emphasis shall be placed upon the student's development of the ability to discipline himself/herself.~~

It is the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: *Goss v. Lopez*, 419 U.S. 565 (1975).
Brands v. Sheldon Community School District, 671 F. Supp. 627 (N.D. Iowa 1987).
Sims v. Colfax Comm. School Dist., 307 F. Supp. 485 (Iowa 1970).
Bunger v. Iowa High School Athletic Assn., 197 N.W.2d 555 (Iowa 1972).
Board of Directors of Ind. School Dist. of Waterloo v. Green, 259 Iowa 1260, 147 N.W.2d 854 (1967).
Iowa Code §§ 279.8;282.3, 282.4, 282.5; 708.1.

281 I.A.C. 12.3(6)

Date of Adoption:

November 11, 1968

Amended 1-23-78

Reapproved 8-7-89

Amended 8-7-89

Reapproved 11-16-92

Reapproved 7-1-96

Reapproved 11-20-00

Amended 6-6-05

Reapproved 8-25-08

Reapproved 5-26-15

Revised 2-22-21

Revised 2-12-24

Related Administrative Rules and Regulations: Student attendance, Student suspension, Student expulsion, Corporal punishment

Purchasing - Bidding

The board supports economic development in Iowa, particularly in the school district community. As permitted by law, purchasing preference will be given to Iowa goods and services from locally-owned businesses located within the school district or Iowa based companies if the cost and other considerations are relatively equal and meet the required specifications. However, when spending federal Child Nutrition Funds, geographical preference is allowed only for unprocessed agricultural food items as a part of response evaluation. Other statutory purchasing preferences will be applied as provided by law, including goals and reporting with regard to procurement from certified targeted small businesses, minority-owned businesses, and female-owned businesses.

Goods and Services

The board shall enter into goods and services contract(s) as the board deems to be in the best interest of the school district. It shall be the responsibility of the superintendent to approve purchases, except those requiring board approval as described below or as provided by in law. The superintendent may coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks. Joint purchases with other political subdivisions will be considered in the purchase of equipment, accessories, or attachments with an estimated cost of \$50,000 or more.

Purchases for goods and services shall conform to the following:

- The superintendent shall have the authority to authorize purchases without prior board approval and without competitive request for proposals, quotations, or bids for goods and services up to \$20,000.
- For goods and services costing at least \$20,000 and up to \$75,000, the superintendent shall receive proposals, quotations, or bids for the goods and services to be purchased prior to board approval. The quotation process may be informal, and include written or unwritten quotations.
- For goods and services exceeding, \$75,000, the competitive request for proposal (RFP) or competitive bid process shall be used and received prior to board approval. RFPs and bids are formal, written submissions via sealed process.

In the event that only one quotation or bid is submitted, the board may proceed if the quotation or bid meets the contract award specifications.

The contract award may be based on several cost considerations including, but not limited to the following:

- The cost of the goods and services being purchased;
- Availability of service and/or repair;
- The targeted small business procurement goal and other statutory purchasing preferences; and
- Other factors deemed relevant by the board.

The board may elect to exempt certain professional services contracts from the thresholds and procedures outlined above.

The thresholds and procedures related to purchases of goods and services do not apply to public improvement projects.

Public Improvements

The board shall enter into public improvement contract(s) as the board deems to be in the best interest of the school district. ‘Public improvement’ means “a building or construction work which is constructed under the control of a governmental entity and for which either of the following applies: (1) has been paid for in whole or in part with funds of the governmental entity; (2) a commitment has been made prior to construction by the governmental entity to pay for the building or construction work in whole or in part with funds of the governmental entity. This includes a building or improvement constructed or operated jointly with any public or private agency.”

The district shall follow all requirements, timelines, and processes detailed in Iowa law related to public improvement projects. The thresholds regarding when competitive bidding or competitive quotations is required will be followed. Competitive bidding is required for public improvement contracts exceeding the minimum threshold stated in law. Competitive quotations are required for public improvement projects that exceed the minimum threshold amount stated in law, but do not exceed the minimum set for competitive bidding. The board shall approve competitive bids and competitive quotes. If the total cost of the public improvement does not warrant either competitive bidding or competitive quotations, the district may nevertheless proceed with either of these processes, if it so chooses.

The award of all contracts for the public improvement shall be awarded to the lowest responsive, responsible bidder. In the event of an emergency requiring repairs to a school district facility that exceed bidding and quotation thresholds, please refer to the Emergency Repairs Policy.

The district shall comply with all federal and state laws and regulations required for procurement, including the selection and evaluation of contractors. The superintendent or designee is responsible for developing an administrative process to implement this policy, including, but not limited to, procedures related to suspension and debarment for transactions subject to those requirements.

Legal Reference: Iowa Code §§ 26; 28E; 72.3; 73; 73A; 285; 297; 301.
261 I.A.C. 54.
281 I.A.C. 43.25.

Date of Adoption:

Approved 2-26-24

Purchasing - Bidding - Suspension and Debarment of Vendors and Contractors Procedure

In connection with transactions subject to federal suspension and debarment requirements, the district is prohibited from entering into transactions with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

When soliciting bids or otherwise preparing to enter into such a transaction, the superintendent or designee will use at least one of the following verification methods to ensure that any parties to the transaction are not suspended or debarred prior to committing to any sub-award, purchase, or contract:

1. Obtaining a certification of a party's compliance with the federal suspension and debarment requirements in connection with any application, bid, or proposal;
2. Requiring compliance with the federal suspension and debarment requirements as an express condition of any sub-award, purchase, or contract in question; or
3. Prior to committing to any sub-award, purchase, or contract, check the online Federal System for Award Management at <https://sam.gov/reports/awards/standard> to determine whether the relevant party is subject to any suspension or debarment restrictions.

2 CFR Part 200 Subpart B-General Provisions 200.113 Mandatory Disclosures

A non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in Appendix XII—Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment. (See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.) It is the responsibility of the Superintendent to timely report to the relevant federal or pass through agency any violations of federal criminal law involving fraud, bribery or gratuity potentially impacting a federal grant.

Date of Adoption:

Approved 2-26-24

Purchasing - Bidding - Using Federal Funds in Procurement Contracts

In addition to the District's standard procurement and purchasing procedures, the following procedures for vendors/contractors paid with federal funds are required. When federal, state, and local requirements conflict, the most stringent requirement will be followed.

2 CFR Part 200, Subpart D Subsection §200.318 (c)(1)

No District employee, officer, or agent may participate in the selection, award and administration of contracts supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. District officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value, district employees must abide by all relevant board policies. Violation of this requirement may result in disciplinary action for the District employee, officer, or agent.

2 CFR Part 200, Subpart D Subsection §200.320 (e)(1-4)

Procurement for contracts paid with federal funds may be conducted by noncompetitive (single source) proposals when one or more of the following circumstances apply: (1) the item is only available from a single source; (2) public exigency or emergency will not permit the delay resulting from competitive bids; (3) the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or (4) after solicitation of a number of sources, competition is inadequate.

2 CFR Part 200, Subpart D Subsection §200.321

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) placing such businesses on solicitation lists; (2) soliciting such businesses whenever they are potential sources; (3) when economically feasible, dividing contracts into smaller tasks or quantities to allow participation from such businesses; (4) establishing delivery schedules that encourage participation by such businesses; (5) when appropriate, utilizing the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) requiring the primary contractor to follow steps (1) through (5) when subcontractors are used.

The district will include the following provisions in all procurement contracts or purchase orders include the following provisions when applicable:

2 CFR Part 200 Appendix II

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal

Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental,

developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

§200.216 Prohibition on certain telecommunications and video surveillance services or equipment

(a) The district is prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

i. For purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunication equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

ii. Telecommunications or video surveillance services provided by such entities or using such equipment.

iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence of the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned by or controlled by, or otherwise connected to, the government of a foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (l), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information.

(d) See also §200.471.

Date of Adoption:

Approved 2-26-24

Expenditures for a Public Purpose

The board recognizes that school district funds are public funds, and as such, should be used to further a public purpose and the overall educational mission of the school community. The district is committed to managing and spending public funds in a transparent and responsible manner. Prior to making a purchase with public funds, an individual should be comfortable defending the purchase/reimbursement to the taxpayers in the district. If the individual is uncomfortable doing so, the purchase may not fulfill a public purpose and additional guidance should be sought before the purchase is made.

Individuals who have concerns about the public purpose of a purchase or reimbursement should contact the superintendent and/or the board president.

The superintendent shall develop a process for approving expenditures of public funds. The board will review expenditures and applicable reports as necessary to ensure proper oversight of the use of public funds. To the extent possible, expenditures shall be pre-approved by the district prior to expending the funds. Purchases of food and refreshment for district staff, even within district, should comply with the district's Employee Travel Compensation policy, and all other applicable policies. All purchases/reimbursements shall comply with applicable laws, board policies and district accounting requirements.

Additional guidance regarding appropriate expenditures of school funds is provided in the regulation accompanying this policy

Legal Reference: Iowa Constitution Art. III, sec. 31;
Iowa Code §§ 68A.505; 279.8; 721.2.
281 I.A.C. 98.70

Date of Adoption:

Approved 2-26-24

Internal Controls

The board expects all board members, employees, volunteers, consultants, vendors, contractors, students and other parties maintaining any relationship with the school district to act with integrity, due diligence, and in accordance with all laws in their duties involving the school district's resources. The board is entrusted with public dollars and no one connected with the school district should do anything to erode that trust.

Internal controls are used to help ensure the integrity of district financial and accounting information. Adherence to district-established internal control procedures is the responsibility of all employees of the school district. The superintendent, business manager and board secretary shall be responsible for developing internal controls designed to prevent and detect fraud, financial impropriety, or fiscal irregularities within the school district subject to review and approval by the board. Administrators shall be alert for any indication of fraud, financial impropriety, or irregularity within the administrator's area of responsibility.

Any employee who suspects fraud, impropriety, or irregularity shall report their suspicions immediately to his/her immediate supervisor or the superintendent. The superintendent shall have primary responsibility for any necessary investigations and shall coordinate investigative efforts with the board's legal counsel, auditing firm, the Auditor of State's office and other internal or external departments and agencies, including law enforcement officials, as the superintendent may deem appropriate.

Employees bringing forth a legitimate concern about a potential impropriety will not be retaliated against and those who do retaliate against such an employee will be subject to disciplinary action up to, and including, discharge.

In the event the concern or complaint involves the superintendent, the concern shall be brought to the attention of the board president or vice-president, who shall be empowered to contact the board's legal counsel, Auditor of State's office, insurance agent, auditing firm, and any other agency to investigate the concern or complaint.

The superintendent or board president shall ensure the Auditor of State's office is notified as required by law of any suspected embezzlement, theft or other financial irregularity pursuant to Iowa law. The superintendent and/or board president in coordination with the Auditor of State's office, will determine whether to conduct a complete or partial audit. The superintendent is authorized to order a complete forensic audit if, in the superintendent's judgment, such an audit would be useful and beneficial to the school district. In the event there is an investigation, records will be maintained for use in the investigation. Individuals found to have altered or destroyed records will be subject to disciplinary action, up to and including termination.

Legal Reference: American Competitiveness and Corporate Accountability Act of 2002, Pub. L.
No. 107-204.
Iowa Code §§ 11, 279.8.

Date of Adoption:

Approved 2-26-24_____

Internal Controls - Procedures

Fraud, financial improprieties, or fiscal irregularities include, but are not limited to:

- Forgery or unauthorized alteration of any document or account belonging to the district.
- Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
- Misappropriation of funds, securities, supplies, or other assets.
- Impropriety in the handling of money or reporting of financial transactions.
- Profiteering because of “insider” information of district information or activities.
- Disclosing confidential and/or proprietary information to outside parties.
- Accepting or seeking anything of material value, other than items used in the normal course of advertising, from contractors, vendors, or persons providing services to the district.
- Destroying, removing, or inappropriately using district records, furniture, fixtures, or equipment.
- Failing to provide financial records to authorized state or local entities.
- Failure to cooperate fully with any financial auditors, investigators or law enforcement.
- Any other dishonest or fraudulent act involving district monies or resources.
- Acting for purposes of personal financial gain, rather than in the best interest of the district.
- Providing false, inaccurate or misleading financial information to district administrators or the board of directors.

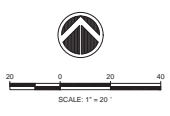
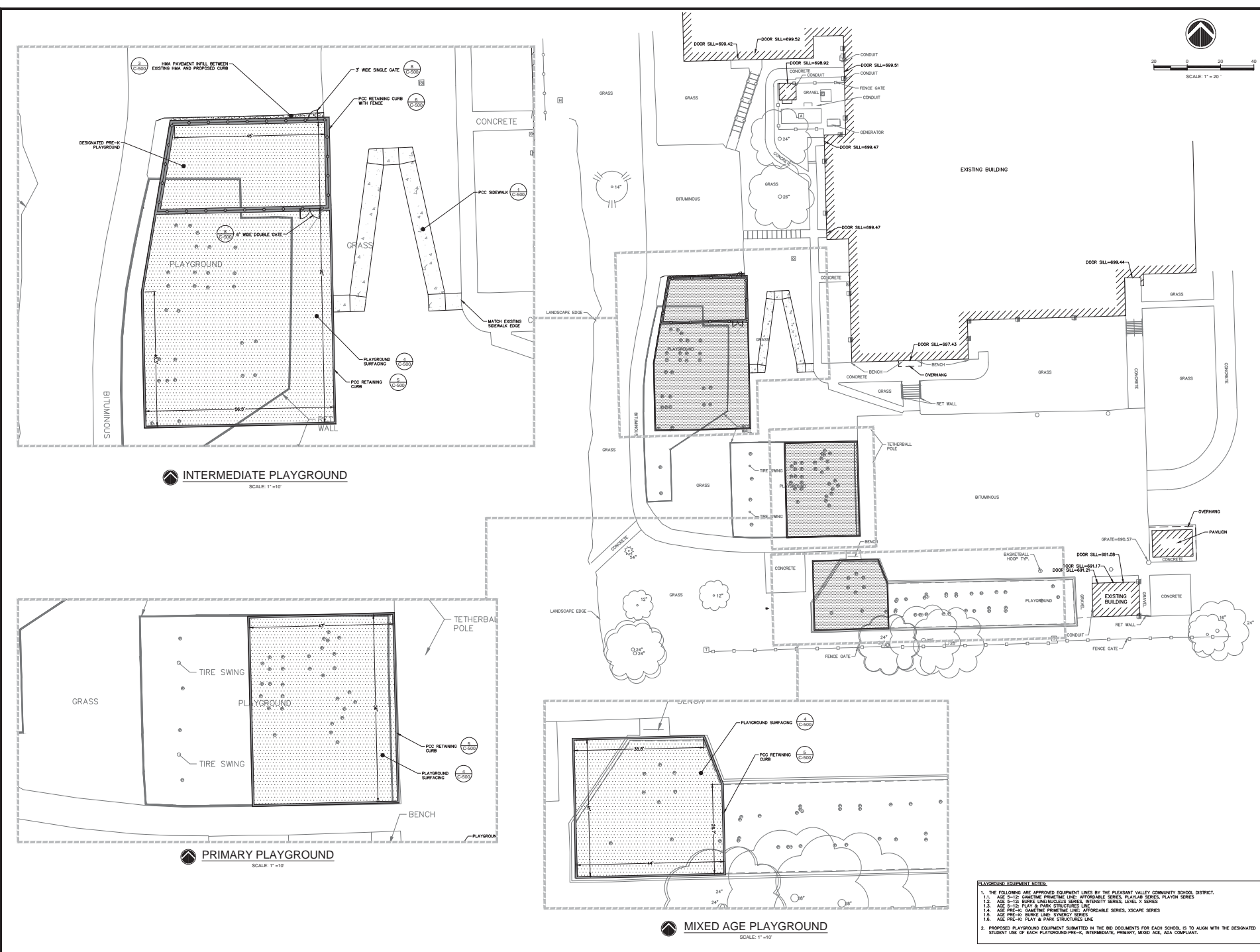
The superintendent shall notify the State Auditor's office of any suspected fraud, embezzlement or financial irregularities as required by law. The district will comply with all investigation procedures and scope as directed by the State Auditor's office. All employees involved in the investigation shall be advised to keep information about the investigation confidential. The superintendent may engage qualified independent auditors to assist in the investigation.

If an investigation substantiates the occurrence of a fraudulent activity, the superintendent or the board president if the investigation centers on the superintendent, shall issue a report to the board and appropriate personnel. The results of the investigation shall not be disclosed to or discussed with anyone other than those individuals with a legitimate right to know until the results are made public.

Date of Adoption:

Approved 2-26-24

Thursday, February 8, 2024, 11:46:40 AM
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INTERMEDIATE PLAYGROUND
SCALE: 1"=10'

PRIMARY PLAYGROUND
SCALE: 1"=10'

MIXED AGE PLAYGROUND
SCALE: 1"=10'

- PLAYGROUND EQUIPMENT NOTES:**
- THE FOLLOWING ARE APPROVED EQUIPMENT LINES BY THE PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT.
 - AGE 5-12: SHAKING PRUNING LINE, AFFORDABLE SERIES, PLAYING SERIES, PLAYTON SERIES
 - AGE 5-12: BURR UNDEVELOPED SERIES, INTENSITY SERIES, LEVEL X SERIES
 - AGE 5-12: PLAY & PARK STRUCTURES LINE
 - AGE PRE-K-5: SHAKING PRUNING LINE, PERFORMANCE SERIES, VOICEME SERIES
 - AGE PRE-K-5: BURR LINE, SYMBIOSIS SERIES
 - AGE PRE-K-5: PLAY & PARK STRUCTURES LINE
 - PROPOSED PLAYGROUND EQUIPMENT SUBMITTED IN THE BID DOCUMENTS FOR EACH SCHOOL IS TO ALIGN WITH THE DESIGNATED STUDENT USE OF EACH PLAYGROUND: PRE-K, INTERMEDIATE, PRIMARY, MIXED AGE, ADA COMPLIANT.

NO.	REVISIONS	DESCRIPTION



PVCSD PLAYGROUND REPLACEMENT
 LECLAIRE, IOWA
BRIDGEVIEW ELEMENTARY SITE PLAN

IMEG Project No:
 22010164.00
 File Name:
 22010164-01.dwg
 © COPYRIGHT 2024
 ALL RIGHTS RESERVED
 Field Book No. #####
 Drawn By: SDS
 Checked By: RJJ
 Date: 02/12/2024
C-201
 Sheet 03 of 14

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
 SCHEDULED PROJECTS FOR FIVE YEAR CAPITAL PROJECTS PLAN
 2022-23 TO 2027-28
 REVISED 02/12/2024

LOCATION	BASE YEAR 2023-24	YEAR 1 2024-25	YEAR 2 2025-26	YEAR 3 2026-27	YEAR 4 2027-28	YEAR 5 2028-29
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BRIDGEVIEW ELEMENTARY	CLASSROOM MODERNIZATION OFFICE AREA ROOFTOP UNIT 50,000 80,000	CLASSROOM MODERNIZATION FIRE SAFETY RESTROOM RENOVATIONS 50,000 30,000 80,000	CLASSROOM MODERNIZATION 10,000	CLASSROOM MODERNIZATION 10,000	CLASSROOM MODERNIZATION 10,000	
CODY ELEMENTARY	CLASSROOM MODERNIZATION PAINTING 30,000 10,000	CLASSROOM MODERNIZATION FIRE SAFETY CONCERNS 50,000 50,000	BOILER REPLACEMENT REROOF AREA 120,000 431,000	CLASSROOM MODERNIZATION 10,000	CLASSROOM MODERNIZATION CHILLER REPLACEMENT 10,000 300,000	
FOREST GROVE ELEMENTARY	BUILDING ADDITION (TO 4 SECTIONS)(CP FUND) BUILDING CONSTRUCTION (CP FUND) 2,827,488 7,073	BUILDING ADDITION (TO 4 SECTIONS)(CP FUND) 450,000				
HOPEWELL	CLASSROOM MODERNIZATION (ROOM 41 NEW WALL) 50,000	CLASSROOM MODERNIZATION 50,000	CLASSROOM MODERNIZATION 25,000	CLASSROOM MODERNIZATION PARKING LOT RESURFACING 25,000 200,000	CLASSROOM MODERNIZATION 25,000	
PLEASANT VIEW ELEMENTARY	BALL FIELDS CLASSROOM MODERNIZATION 70,000 111,139	REROOF AREA SCIENCE CLASSROOM RENOVATION RESTROOM RENOVATION (LIBRARY OR GYM) CLASSROOM MODERNIZATION 511,000 70,000 200,000 50,000	CLASSROOM MODERNIZATION BOILER REPLACEMENT OFFICE/ENTRANCE RENOVATION (PLUS ROOF, RESTROOMS & AIR HANDLER) 25,000 150,000 1,500,000	CLASSROOM MODERNIZATION OFFICE/ENTRANCE RENOVATION (PLUS ROOF, RESTROOMS & AIR HANDLER) 25,000 1,500,000	CLASSROOM MODERNIZATION 25,000	
RIVERDALE HEIGHTS ELEMENTARY	CLASSROOM MODERNIZATION (HALLWAY, WALLPAPER & CARPET) RESURFACE GYM FLOOR 53,574 20,000	CLASSROOM MODERNIZATION PARKING LOT/CONCRETE WORK AROUND BUILDING/FIRE SAFETY 25,000 55,000	ROOFTOP AIR CONDITIONERS BOILER REPLACEMENT 500,000 330,000	CLASSROOM MODERNIZATION 25,000	CLASSROOM MODERNIZATION 25,000	REROOF AREA 431,000
PLEASANT VALLEY HIGH SCHOOL	CLASSROOM MODERNIZATION TURF, TRACK & DRAINAGE WEST END PUMP AND BOILER/CHILLER REPLACEMENT BUILDING ADDITION (CP FUND) BASEBALL/SOFTBALL PARKING LOT ROOF REPLACEMENT RESTROOM RENOVATION - STADIUM 75,000 461,219 346,424 2,736,405 347,907 220,202 40,000	CLASSROOM MODERNIZATION BUILDING ADDITION (CP FUND) BOYS RESTROOM RENOVATION - BY MATH/SCIENCE ADDITION 75,000 10,945,620 100,000	CLASSROOM MODERNIZATION BUILDING ADDITION (CP FUND) ROOF REPLACEMENT (KITCHEN/AUDITORIUM) BOYS RESTROOM RENOVATION - BY SOCIAL STUDIES 75,000 10,945,620 450,000 250,000	CLASSROOM MODERNIZATION BUILDING ADDITION (CP FUND) 2,736,405	CLASSROOM MODERNIZATION 75,000	
PLEASANT VALLEY JUNIOR HIGH	JH BASEBALL/SOFTBALL FIELD DUGOUTS CLASSROOM MODERNIZATION 2022-23 BUILDING ADDITION (CP FUND) OUTDOOR ATHLETIC FACILITIES (SOFTBALL FIELD) ROOF REPLACEMENT 60,000 25,000 8,033,440 60,000 16,885	CLASSROOM MODERNIZATION 2022-23 BUILDING ADDITION (CP FUND) 30,000 1,300,000	CLASSROOM MODERNIZATION TILE RESTROOMS 30,000 50,000	CLASSROOM MODERNIZATION TILE RESTROOMS 30,000 50,000	CLASSROOM MODERNIZATION 30,000	
BELMONT ADMINISTRATION CENTER/ DISTRICT WIDE	SAFETY & SECURITY OUTDOOR RECREATION DEVELOPMENT (ELEMENTARY PLAYGROUNDS) LAND PURCHASE SAFETY GRANT SECURITY ITEMS SAFETY GRANT - DISTRICT COSTS 80,000 1,200,000 948,000 200,000 265,250	SAFETY & SECURITY OUTDOOR RECREATION DEVELOPMENT (ELEMENTARY PLAYGROUNDS) SAFETY GRANT SECURITY ITEMS SAFETY GRANT - DISTRICT COSTS 80,000 1,200,000 200,000 265,250	SAFETY & SECURITY 80,000		FUTURE ELEMENTARY EXPANSION (CP FUND) 2,000,000	FUTURE ELEMENTARY EXPANSION (CP FUND) HVAC COMPUTERIZED CONTROL UPDATE 8,000,000 1,000,000
MAINTENANCE CENTER	FENCING 30,000					
TOTALS	18,455,006	15,866,870	14,971,620	4,686,405	2,500,000	9,431,000

* R&R = REMOVE AND REPLACE

Note: For the 2021-22 & 2022-23 fiscal years, the District's plan is to pay for the \$500,000 budgeted technology equipment purchases and \$190,000 bus leases out of General Fund rather than PPEL, which would free up \$690,000 in the 2021-22 and 2022-23 PPEL budgets.

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BUDGET SUMMARY FOR FIVE YEAR CAPITAL PROJECTS PLAN
2023-24 TO 2028-29
AS OF 02/12/2024**

DESCRIPTION OF REVENUE / EXPENDITURE	BASE YEAR 2023-24	YEAR 1 2024-25	YEAR 2 2025-26	YEAR 3 2026-27	YEAR 4 2027-28	YEAR 5 2028-29
BEGINNING FUND BALANCE - PPEL	183	160,530	152,790	152,775	149,847	149,045
P.P.E.L. PROPERTY TAX REVENUE						
VOTED PPEL (CURRENTLY SET TO EXPIRE 06/30/2028):						
PROJECTED FOR 2023-24 (\$2,238,094,358 x \$1.34/\$1,000) - **	2,999,046	3,135,973	3,230,053	3,326,954	3,426,763	0
PROJECTED FOR 2024-25 (\$2,340,278,646 x \$1.34/\$1,000) - **						
ASSUMPTION USED: TAXABLE VALUATION INCREASES 3% EACH YEAR FROM 2025-26 TO 2027-28						
BOARD APPROVED PPEL:						
PROJECTED FOR 2023-24 (\$2,238,094,358 x \$0.33/\$1,000) - **	738,571	772,292	795,461	819,325	843,904	0
PROJECTED FOR 2024-25 (\$2,340,278,646 x \$0.33/\$1,000) - **						
ASSUMPTION USED: TAXABLE VALUATION INCREASES 3% EACH YEAR FROM 2025-26 TO 2027-28						
TRANSFER FROM LOCAL OPTION SALES TAX FOR CAPITAL PROJECTS ***	5,006,000	3,735,000	4,405,000	2,580,000	1,305,000	3,091,000
DONATIONS	0	0	0	0	0	0
SAFETY GRANT REVENUE	200,000	200,000	0	0	0	0
FEDERAL FLOOD CONTROL FUNDS	12,240	10,000	10,000	10,000	10,000	10,000
REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0	0	0
INTEREST INCOME (2.50% APR)	21,602	37,958	37,585	40,923	45,699	31,460
TOTAL REVENUE	<u>8,977,460</u>	<u>7,891,223</u>	<u>8,478,098</u>	<u>6,777,201</u>	<u>5,631,366</u>	<u>3,132,460</u>
TOTAL FUNDS AVAILABLE	<u>8,977,643</u>	<u>8,051,753</u>	<u>8,630,888</u>	<u>6,929,977</u>	<u>5,781,212</u>	<u>3,281,505</u>
ONGOING REPAIRS AND SUMMER PROJECTS	400,000	400,000	400,000	400,000	400,000	400,000
DISTRICT WIDE TECHNOLOGY	900,000	900,000	900,000	900,000	900,000	900,000
TRANSPORTATION AND CAPITAL EQUIPMENT	400,000	400,000	400,000	400,000	400,000	400,000
SCHEDULED PROJECTS (SEE ATTACHED SCHEDULE)	4,850,600	3,171,250	4,026,000	1,950,000	500,000	1,431,000
TRANSFER TO DEBT SERVICE FUND - PRINCIPAL ON PPEL G.O. LOAN	1,960,000	2,020,000	2,080,000	2,140,417	2,016,667	0
TRANSFER TO DEBT SERVICE FUND - INTEREST ON PPEL G.O. LOAN	306,513	247,713	187,113	124,713	60,500	0
INTERFUND TRANSFERS TO CAPITAL PROJECTS FUND	0	760,000	485,000	865,000	1,355,000	0
RENT - CENTRAL DEWITT BEHAVIOR SCHOOL	0	0	0	0	0	0
TOTAL EXPENSES	<u>8,817,113</u>	<u>7,898,963</u>	<u>8,478,113</u>	<u>6,780,130</u>	<u>5,632,167</u>	<u>3,131,000</u>
ENDING FUND BALANCE - PPEL	<u>160,530</u>	<u>152,790</u>	<u>152,775</u>	<u>149,847</u>	<u>149,045</u>	<u>150,505</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BUDGET SUMMARY FOR FIVE YEAR CAPITAL PROJECTS PLAN
2023-24 TO 2028-29
AS OF 02/12/2024**

DESCRIPTION OF REVENUE / EXPENDITURE	BASE YEAR 2023-24	YEAR 1 2024-25	YEAR 2 2025-26	YEAR 3 2026-27	YEAR 4 2027-28	YEAR 5 2028-29
BEGINNING FUND BALANCE - CAPITAL PROJECTS FUND	14,264,403	25,010,671	11,717,946	-1,519,907	-4,297,937	-4,463,592
REVENUE:						
SAVE (STATEWIDE PENNY) SALES TAX REV. (CURRENTLY SET TO SUNSET ON 12/31/2050)	6,853,590	6,956,391	7,060,748	7,166,661	7,274,185	7,383,320
INTERFUND TRANSFERS FROM PPEL FUND	0	760,000	485,000	865,000	1,355,000	0
2024 SALES TAX REVENUE BOND PROCEEDS	27,180,000	0	0	0	0	0
REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
INTEREST INCOME (2.50% APR)	245,864	386,498	66,557	0	0	0
TOTAL REVENUE	34,279,455	8,102,889	7,612,305	8,031,661	8,629,185	7,383,320
FUNDS AVAILABLE	48,543,858	33,113,560	19,330,251	6,511,753	4,331,247	2,919,729
EXPENSES:						
TRANSFER TO DEBT SERVICE - PRINCIPAL 2016 SERIES SALES TAX BONDS	750,000	765,000	780,000	795,000	810,000	830,000
TRANSFER TO DEBT SERVICE - INTEREST 2016 SERIES SALES TAX BONDS	92,708	78,008	63,014	47,726	32,144	16,268
TRANSFER TO DEBT SERVICE - PRINCIPAL 2017 SERIES SALES TAX BONDS	1,125,000	1,150,000	1,175,000	1,205,000	1,235,000	1,260,000
TRANSFER TO DEBT SERVICE - INTEREST 2017 SERIES SALES TAX BONDS	138,710	116,885	94,575	71,780	48,403	24,444
TRANSFER TO DEBT SERVICE - PRINCIPAL 2018 SERIES SALES TAX BONDS	1,735,000	1,780,000	1,830,000	1,875,000	1,925,000	1,965,000
TRANSFER TO DEBT SERVICE - INTEREST 2018 SERIES SALES TAX BONDS	325,523	274,688	222,534	168,915	113,977	57,575
TRANSFER TO DEBT SERVICE - PRINCIPAL 2024 SERIES SALES TAX BONDS	0	0	100,000	100,000	100,000	100,000
TRANSFER TO DEBT SERVICE - INTEREST 2024 SERIES SALES TAX BONDS	0	800,413	1,234,415	1,229,865	1,225,315	1,220,765
BOND ISSUANCE COSTS	755,840	0	0	0	0	0
TRANSFER TO PPEL	5,006,000	3,735,000	4,405,000	2,580,000	1,305,000	3,091,000
SCHEDULED BUILDING PROJECT EXPENSES	13,604,406	12,695,620	10,945,620	2,736,405	2,000,000	8,000,000
TOTAL EXPENSES	23,533,187	21,395,614	20,850,158	10,809,691	8,794,839	16,565,052
ENDING FUND BALANCE - CAPITAL PROJECTS FUND	25,010,671	11,717,946	-1,519,907	-4,297,937	-4,463,592	-13,645,323
ENDING FUND BALANCE - PPEL & CAPITAL PROJECTS FUND COMBINED	25,171,200	11,870,736	-1,367,132	-4,148,091	-4,314,546	-13,494,817
ENDING FUND BALANCE RESERVES						
FOR ADDITIONAL CLASSROOMS	24,871,000	11,570,736	0	0	0	0
FOR PPEL EMERGENCY CONTINGENCY FUND	150,000	150,000	0	0	0	0
TOTAL RESERVES	25,021,000	11,720,736	0	0	0	0
UNDESIGNATED FUND BALANCE	150,200	150,000	-1,367,132	-4,148,091	-4,314,546	-13,494,817
ENDING FUND BALANCE	25,171,200	11,870,736	-1,367,132	-4,148,091	-4,314,546	-13,494,817

NOTE: ALL VALUES SHOWN ARE STATED IN TERMS OF 2023-24 DOLLARS.
THE VALUES PRESENTED DO NOT REFLECT POSSIBLE INCREASES DUE TO INFLATION FOR EXPENDITURE DOLLARS.

February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26 max ppty tax decision final budget decision	27	28	29		

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15 Property Tax Notice info due on DOM website	16
17	18	19	20 Hearing #1 publication	21	22	23
24	25 Public Hearing 1, this date or after	26	27	28	29	30

April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8 Hearing #1	9	10	11 hearing #2 publication	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Hearing #2	30 Public Hearing 2 deadline. Budget Certification deadline				

Timelines and Deadlines:

Property tax hearing data due to DOM March 15.

Taxpayer notice mailed March 20.

Cannot have property tax hearing (#1) prior to March 25.

Property tax hearing (#1) must occur before final budget hearing (#2).

Final budget hearing (#2) due by April 30.

Plan Your First Hearing:

Maximum property tax budget decisions by March 15.

Set property tax hearing date (March 25 or later).

Figure 10 to 20 day publication window (use DOM or ISFIS calcs or just count)

Plan Your Second Hearing:

Final property tax and other budget decisions by ~ April 1 to 15th.

Set property tax hearing date (April 30 or before).

Figure 10 to 20 day publication window (use DOM or ISFIS calcs or just count).

Our District's Plan:

Final max property tax decision: 2/26/2024

Hearing #1 Date: 4/8/2024

Hearing #1 Publication Date: 3/20/2024

Final budget decision: 2/26/2024

Hearing #2 Date: 4/22/2024

Hearing #2 Publication Date: 4/11/2024

Pleasant Valley Community School District



Not To Exceed \$27,180,000 School Infrastructure Sales, Services & Use Tax Revenue Bonds

CONVENTIONAL COMPETITIVE SALE METHOD

Estimated 2024 Timetable

March 2, 2021	Revenue Purpose Statement Extension Election Completed
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*Monday, February 12 th	REGULAR BOARD MEETING -Board <u>SCHEDULES</u> required Public Hearing -Board executes Financial Services Agreement with Piper Sandler -Board executes Dissemination Agent Agreement with Piper Sandler -Board executes Engagement with Bond Counsel / Ahlers & Cooney (or subject to their timeline)
After 2/6 & Before 2/16	Mike Clingingsmith assures Notice of Hearing is published in area newspaper
Prior to February 19 th	Preliminary Official Statement (POS) is being prepared by Piper Sandler
Week of February 19 th	Draft of POS is sent to District and Bond Counsel for review & comment <i>[Assuming No Petition Will Be Received]</i>
*Monday, February 26 th	REGULAR BOARD MEETING -Board <u>HOLDS</u> required Public Hearing for amount of approx \$27,180,000
February 27th – March 11th	Hearing Waiting Period
March 9th – 17th	Pleasant Valley CSD – SPRING BREAK
Wednesday, March 13th March 6 th	Comments due from District and Bond Counsel on POS
Wednesday, March 6 th Wednesday, March 13th	Piper Sandler presents complete version of POS to district so that it can be reviewed by the board members prior to March 25th March 18 th meeting
Between 2/26 – 3/15	District & Piper Sandler complete conference call with Standard & Poor's to establish bond rating
*Monday, March 18 th *Monday, March 25th	REGULAR BOARD MEETING @ 6:00PM AS PART OF LARGER AHLERS & COONEY RESOLUTION PROVIDED FOR THIS MEETING: - Board sets April 9 th as date for public sale of the Bonds - Board approves resolution authorizing Piper to distribute POS to prospective bidders - Board approves use of PARITY electronic bidding platform for receipt of bond bids
Tuesday, March 26 th	Official Statement document distributed to prospective bidders
*Monday, April 8 th *Tuesday, April 9th	Sale of SAVE Bonds 11:00AM 1:00PM – Bids Received, Piper reviews & tabulates results REGULAR BOARD MEETING (after Budget Hearing @ 6:00PM) -Piper reviews results of bond sale with Board -Board adopts resolution directing the sale to the most favorable bidder
*Monday, April 22 nd	REGULAR BOARD MEETING @ 5:30PM -Board adopts various issuance resolutions as provided by Ahlers & Cooney
Wednesday, May 8 th	Transaction closes. Bond proceeds are delivered to District's bank account.

*** Board Action Dates**

January 1, 2025	District makes first interest payment on the New 2024 SAVE Bonds (semi-annually thereafter)
July 1, 2025	District makes first principal payment on the New 2024 SAVE Bonds (annually thereafter)

ITEMS TO INCLUDE ON AGENDA

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

- Resolution Fixing Date for a Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

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

February 12, 2024

The Board of Directors of the Pleasant Valley Community School District, State of Iowa, met in _____ session, in the Belmont Administration Center, 525 Belmont Road, Bettendorf, Iowa, at 5:30 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The President of the Board of Directors of the Pleasant Valley Community School District (the "School District") called up for consideration the Resolution Fixing the Date for a Public Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which requires that a public hearing be held on this proposal.

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

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION FIXING THE DATE FOR A PUBLIC HEARING
ON THE PROPOSED ISSUANCE OF APPROXIMATELY
\$27,180,000 SCHOOL INFRASTRUCTURE SALES, SERVICES
AND USE TAX REVENUE BONDS

WHEREAS, the School District receives revenue from the State of Iowa Secure an Advanced Vision for Education Fund ("SAVE Revenue") pursuant to Iowa Code Section 423F.2; and

WHEREAS, pursuant to Iowa Code Chapter 423F and an election duly held in accordance therewith on March 2, 2021 approving a revenue purpose statement (the "Revenue Purpose Statement"), the Board of Directors is currently entitled to spend SAVE Revenue for school infrastructure purposes; and

WHEREAS, the Board of Directors is in need of funds for the following school infrastructure projects: to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building, including costs of issuance and a debt service reserve fund if required by the purchaser; and

WHEREAS, the Board of Directors has deemed it necessary and advisable that the District issue School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Sections 423F.2 and 423F.4, in the approximate amount of \$27,180,000 for the purpose of providing funds to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building, including costs of issuance and a debt service reserve fund if

required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement; and

WHEREAS, before said Bonds may be issued, it is necessary to comply with the provisions of Iowa Code Section 423F.4, and to publish a notice of the time and place of the public hearing on the proposal to issue such Bonds; and

WHEREAS, notice of the time and place of a public hearing must be published not less than ten nor more than twenty days before the public hearing in a newspaper having general circulation in the District:

NOW, THEREFORE, it is resolved:

1. A public hearing will be held in the Belmont Administration Center, 525 Belmont Road, Bettendorf, Iowa, on February 26, 2024, at 6:00 P.M., on the proposal to issue approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Sections 423F.2 and 423F.4, for the purpose of providing funds to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

2. The Secretary is authorized and directed to publish notice of this public hearing in a newspaper having general circulation in the School District. Such publication will be made not less than ten nor more than twenty days ahead of the hearing date, and be in substantially the following form:

NOTICE OF PUBLIC HEARING ON THE PROPOSED
ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL
INFRASTRUCTURE SALES, SERVICES AND USE TAX
REVENUE BONDS

Notice is hereby given that the Board of Directors of the Pleasant Valley Community School District, in the County of Scott, State of Iowa, will hold a public hearing upon its proposed issuance of approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years, pursuant to Iowa Code Sections 423F.2 and 423F.4, for the purpose of providing funds to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

The hearing will be held in the Belmont Administration Center, 525 Belmont Road, Bettendorf, Iowa, on February 26, 2024, at 6:00 P.M. and can be viewed online at <https://bit.ly/Feb26PVHS>.

PASSED AND APPROVED this 12th day of February, 2024.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

NEWSPAPER COPY TO BE PUBLISHED AFTER FEBRUARY 12, 2024 AND BEFORE FEBRUARY 16, 2024

NOTICE OF PUBLIC HEARING ON THE PROPOSED
ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL
INFRASTRUCTURE SALES, SERVICES AND USE TAX
REVENUE BONDS

Notice is hereby given that the Board of Directors of the Pleasant Valley Community School District, in the County of Scott, State of Iowa, will hold a public hearing upon its proposed issuance of approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years, pursuant to Iowa Code Sections 423F.2 and 423F.4, for the purpose of providing funds to construct, furnish, and equip an addition to the High School building and to renovate and improve portions of the existing High School building, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

The hearing will be held in the Belmont Administration Center, 525 Belmont Road, Bettendorf, Iowa, on February 26, 2024, at 6:00 P.M. and can be viewed online at <https://bit.ly/Feb26PVHS>.

PLEASANT VALLEY COMMUNITY
SCHOOL DISTRICT

Secretary of the Board of Directors

STATE OF IOWA

)

) SS PUBLICATION CERTIFICATE

COUNTY OF SCOTT

)

I certify that I am now the elected and acting Secretary of the Board of Directors of the Pleasant Valley Community School District, in the County of Scott, State of Iowa, and that as Secretary of the Board of Directors and by full authority from the Board of Directors, I caused a

NOTICE OF PUBLIC HEARING ON THE PROPOSED
ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL
INFRASTRUCTURE SALES, SERVICES AND USE TAX
REVENUE BONDS

of which the clipping annexed to the publisher's affidavit attached is a complete copy published at least once, not less than ten clear days nor more than twenty days prior to the date of the public hearing, in the *Quad City Times*, a newspaper having general circulation within the District, and that the Notice was published in the newspaper in all of the issues published and circulated on the following date:

_____, 2024

which was at least ten (10) but not more than twenty (20) days before the hearing.

Dated this _____ day of _____, 2024.

Secretary, Pleasant Valley Community School
District

ATTACH AFFIDAVIT OF PUBLICATION

Fiscal Management

The Board recognizes its fiduciary responsibility to oversee the management of school district funds in keeping with the school district vision, mission and goals. To achieve this purpose, the board may engage in learning about the financial needs, operations and requirements of the district as appropriate for the board's understanding of the district's financial position.

After the fiscal year has closed, the Superintendent or their designee will provide to the Board concise, timely, well organized financial data. The Board will exercise its oversight responsibilities by reviewing relevant PK-12 public education sector indicators to understand the financial trends of the district.

Providing the best possible educational experience for all students and meeting federal, state, and local academic goals for each student requires maximizing General Fund resources for use in the instructional program. The board may request from the School Budget Review Committee (SBRC) additional modified spending authority (MSA) where it may be available for items such as:

- Special education deficit balances
- Advances to support increasing student enrollment
- Supports for students identified as English Learners
- At risk / dropout prevention programming
- Initial staffing associated with opening new buildings or programs
- Any other lawful purpose

Any award of modified supplement amount will be levied as a cash reserve based on the recommendation of the superintendent/designee and approved by the Board of Education in keeping with the fiscal management performance measures provided for in district policy.

Legal Reference: *Iowa Code §§ 257.7, 31; 279.8*

Date of Adoption:

Fiscal Management - Financial Metrics

The following relevant PK-12 public sector indicators will be provided to the Board annually to better understand the financial trends of the district. These indicators will be an accurate depiction as of June 30th of the preceding fiscal year and will depict at a minimum of 5 years years of data.

- Total revenues and expenditures by fund and major sources;
- Financial Solvency Ratio - assigned plus unassigned fund balances divided by total revenue minus AEA flow through;
- Unspent Authorized Budget Ratio - amount of maximum spending authority left at year end after deducting the general fund expenditures incurred during the year;
- Unspent Authorized Balance Ratio Net of Restricted Fund Balances (Categorical Fund Balances) - amount of maximum spending authority left at year end after deducting both the general fund expenditures incurred during the year and the total restricted fund balances (categorical fund balances) at year end;
- Enrollment Trend - funding follows the student so it is important to understand district enrollment numbers;
- Staff costs as a percent of total general fund.

Financial Projections

The general fund is the operating fund of the district where the majority of salaries and benefits are funded. Projections will help the board determine sustainability of the annual operating budget and help make future budgetary decisions.

The District is committed to utilizing the following financial metrics in determining district financial goals:

1. Unspent Authorized Budget Ratio: Maintain unspent authorized budget ratio within the 5% to 15% target range.
2. Unspent Authorized Budget Net of Restricted Fund Balances (Categorical Balances): Maintain unspent authorized budget ratio net of restricted fund balances (categorical balances) within the 3% to 13% target range. The district will attempt to spend the restricted (categorical) annual allocation in the year received to the extent possible.
3. Solvency Ratio: Maintain an unrestricted, uncommitted general fund balance within the 7% to 17% target range with 10% being a minimum goal.
4. The District will take reasonable steps to achieve a total general fund balance at least equal to its unspent authority. This enables the District to cash flow its legal spending limit.

Date of Adoption: