

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
Bettendorf, LeClaire, Riverdale, Iowa
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER
Monday, February 26, 2024; 6:00 p.m.

Streaming link:

<https://www.youtube.com/watch?v=M7bj9uUuDDU>

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

- I. Call to order and roll call, Pledge of Allegiance
- II. Approval of Agenda
- III. Communications, Concerns, and Constructive Ideas for the District
 - A. From Students, Parents, Teachers, and Visitors
 - B. From Board Members
 - C. From Administration
 - D. To the Secretary
 - E. Recognition: Ethics Bowl
 - F. Recognition: Iowa Reading Corps Americorps
- IV. Consent Agenda February 26, 2024
 - A. Minutes February 12, 2024 Regular Meeting
 - B. Personnel
 - C. Open Enrollment
 - D. Cooperative Teaching Agreement - Morningside University
- V. Approval of February 26, 2024 bills

Note: Blackhawk Bank & Trust warrants 160585 through 160772 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$550,107.73 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$101,575.52 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 \$3,053.81 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 \$51,389.88 in payment of invoices presented.
- E. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$22,766.08 in payment of invoices presented.
- F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6578 to 6579 be issued in the total amount of \$13,915.38 in payment of invoices presented.
- G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$343.47 in payment of invoices presented.

VI. Old Business

- A. Board Policy Updates - Series 800 Regarding Purchasing and Internal Controls- Brian Strusz and Mike Clingingsmith
- B. Board Policy Updates - Series 800 Regarding Solvency Ratio - Brian Strusz and Mike Clingingsmith

VII. New Business

- A. IBPS (Interest Based Problem Solving) Helping Committee Reflections on Early Dismissals for Teacher Collaboration - Tony Hiatt & Bernie Brustkern
- B. Kindergarten Screening Process Update - Tony Hiatt
- C. Public Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds - Mike Clingingsmith and Brian Strusz
- D. Resolution Supporting the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds - Mike Clingingsmith and Brian Strusz
- E. 2024-25 Property Tax Levy Rate Discussion - Mike Clingingsmith
- F. Monthly Financial Reports - Mike Clingingsmith
- G. Executive Session: Negotiations - Brian Strusz

VIII. Future Dates

1. March 18, 2024; 6:00 p.m. - Regular Board Meeting
2. April 8, 2024; 6:00 p.m. - Special Meeting - Hearing #1 for Proposed Pleasant Valley Property Tax Levy Fiscal Year July 1, 2024 - June 30, 2025
3. April 8, 2024 - Regular Board Meeting Immediately following Special Hearing #1

IX. Adjournment

PLEASANT VALLEY CSD BOARD OF EDUCATION

Monday, February 26, 2024; 6:00 p.m.
Supporting Information

ITEM #1 RECOGNITION:

PVHS Ethics Bowl: Ethics Bowl Coach / PVHS AP Language and Composition teacher Dr. Lynne Lundberg will be present along with Ethics Bowl team members. The team won the regional match and is off to the national competition where just 24 teams are allowed to compete.

Iowa Reading Corps Americorps: Iowa Reading Corps, often referred to as the “domestic Peace Corps”, is a statewide initiative to help ensure that all Iowa students are on track to read at grade level by the end of 3rd grade. The program places AmeriCorps members, trained as Elementary Literacy Tutors, at sites across Iowa to implement prescribed literacy interventions for students who are just below proficiency in reading. This evening we will meet some of the people involved in this important work.

Program Director, Iowa Reading Corps - Becca Eastman

Reading Corps Coaching Specialist - Addie Berk

Bridgeview: Eric Pobanz, literacy tutor
Tina Young, Reading specialist / internal coach
Meghan Halverson, principal

Cody: Isabel Farnum, Literacy Tutor
Teri Adams, Reading Specialist / Internal Coach
Laurie Brasche, Principal

Forest Grove: Maria Iftikar Baig, Literacy Tutor
Kelsey Allbaugh, Reading Specialist / Internal Coach
Chris Welch, principal

Hopewell: Carol Halverson, Literacy Tutor
Sara Wiese, Reading Specialist / Internal Coach
Rachel Gotto, Principal

Pleasant View: Ana Starkley, Literacy Tutor
Annette Ericksen, Reading Specialist / Internal Coach
Steven Cotton, Principal

Riverdale Heights: Marilyn Weeks, Literacy Tutor
Melissa Anderson, Americorp Tutor
Amber Heredia, Reading Specialist (primary) / Internal Coach
Laurie Smith, Reading Specialist (intermediate) / Internal Coach
Jennifer Richardson, Principal

ITEM #2 CONSENT AGENDA

- A. Approval of Minutes: February 12, 2024 Regular Meeting
- B. Personnel: the list of personnel changes is included in the supporting documents.
- C. Open Enrollment: One grade 4 IN from Bettendorf (continuation), One grade 1 IN from Davenport (new).
- D. Cooperative Teaching Agreement - Morningside University A copy is included in the board packet.

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

ITEM #3 OLD BUSINESS

- A. 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. The board first reviewed these policies January 22, 2024 and held a second reading February 12, 2024. The policies are presented for a final reading and approval this evening.

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*

Required Motion: I move the Board approve the additions to board policy series 800 which address bidding, expenditures and internal controls as presented. Roll call vote.

- B. ESTABLISH NEW BOARD POLICY REGARDING SOLVENCY RATIO: As part of the high school expansion and renovation project and borrowing against future SAVE (*Secure an Advanced Vision for Education*) revenues, the District recommends adopting two board policies addressing the use of funds in keeping with the District's vision, mission and goals. Policies 810.01 and 810.01R1 outline how the district will engage the board in learning the

financial needs, operations and requirements of the district as appropriate for the board's understanding of the district financial position. This is the second reading of policies which were first presented to the board on February 12, 2024. A final reading will be held and a motion presented March 18, 2024.

No required motion.

ITEM #4 NEW BUSINESS

- A. IBPS (INTEREST BASED PROBLEM SOLVING) HELPING COMMITTEE REFLECTIONS ON EARLY DISMISSALS FOR TEACHER COLLABORATION: In response to the board's request for an update on the utilization of the second early out of each month, an IBPS committee has been gathering information which will be presented to the board this evening.

No required motion.

- B. KINDERGARTEN SCREENING PROCESS UPDATE: After reflecting on the first year of implementation of our kindergarten screening process, we have collected perspectives and made some revisions for next year. Our parent survey (100 respondents), PTA President, teacher and administrator input and midyear K FAST scores have led us to the following plan for welcoming and onboarding our K students and families for the 2024-25 school year:
- Hold Kindergarten Round Up May 24th.
 - Kindergarten teachers will use the Brigance screener with all 24-25 K students on Wednesday, August 21 to Friday, August 23, and class lists will be completed by 1:00 PM for admin assistants to make parent/guardian contacts August 23.
 - Monday, August 26, will be a K only Meet and Greet event from 4:30 to 6:00 PM.
 - Each student will have one staggered start day. Group A will be on Tuesday, August 27 and Group B will be on Wednesday, August 28.
 - All K students will attend together on Wednesday, August 29 and thereafter.

No required motion.

- C. HEARING ON THE PROPOSED ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS: The required public hearing regarding the proposed issuance of Sales Tax Revenue Bonds will be held, which will allow members of the public to share input regarding the proposed issuance.

No required motion.

- D. RESOLUTION SUPPORTING THE PROPOSED ISSUANCE OF APPROXIMATELY \$27,180,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS: The Board will be asked to pass the resolution that is included in the supporting documents regarding the issuance of the Sales Tax Revenue Bonds.

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

- E. 2024-25 PROPERTY TAX LEVY RATE DISCUSSION: As discussed at the February 12th board meeting, HF 718 from the 2023 legislative session made significant changes to the certified budget process for school districts. Those changes were discussed as well as the recommendation by Mr. Clingingsmith and Superintendent Strusz that there be no change in the district's property tax levy rate for the 2024-25 fiscal year (\$13.46 rounded to the nearest penny). Included in the supporting documentation is a sheet titled "Notice of Public Hearing - Proposed Property Tax Levy". Mr. Clingingsmith will review this document with the Board on Monday night. Due to budget timelines it is necessary that the Board come to consensus on the 2024-25 property tax levy rate at the February 26th (Monday night's) board meeting.

No required motion.

- F. MONTHLY FINANCIAL REPORTS: Mike Clingingsmith will present monthly financial reports for the month of January, 2024. After review and discussion, he will seek your acceptance of these reports.

Required Motion: I move the Board accept the monthly financial reports for January, 2024 as presented. Roll call vote.

- G. EXECUTIVE SESSION - NEGOTIATIONS: Since the state legislature has not yet set SSA (Supplemental State Aid), contract negotiation is in the early stages. Mr. Strusz will update the board on current year matters to consider.

Required Motion: I move the Board hold an exempt session for the purpose of negotiations as provided in section 20.17(3) of the Code of Iowa. Roll call vote.

ITEM #5 FUTURE DATES:

1. Monday, March 18, 2024; 6:00 p.m. - Board of Education meeting (one March meeting)
2. Monday, April 8, 2024; 6:00 p.m.- Special Meeting - Hearing #1 for Proposed Pleasant Valley Property Tax Levy Fiscal Year July 1, 2024 - June 30, 2025
3. Monday, April 8, 2024 - Regular Board Meeting Immediately following Special Hearing #1
4. Monday, April 22, 2024; 5:30 p.m. - Regular Board Meeting (early start due to district band concert)

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

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](#)

CALL TO ORDER: Vice President Brockmann called the meeting to order at 5:30 p.m.

MEMBERS PRESENT: Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler. Absent - Wagle. 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: Vice President Brockmann 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 wished the wrestlers and bowlers heading to state competitions good luck.

Director Kanwischer congratulated PVHS Choral Director Meg Byrne and the *Leading Tones* upon their invitation to perform on February 10 at the Mid West American Choral Directors Association convention in Omaha NE.

In recognition of National School Counseling Week 2024, “*School Counseling: Standards-Based, Student-Focused*”, Director Wheeler thanked district counselors for their impact on helping students achieve school success and plan for a career.

Director of Secondary Education Bernadette Brustkern shared the following recognition:

Girl’s State Wrestling: Congratulations to Caitlin Reiter, Abigail Meyrer, and Cassi Paustian who wrestled at the girls State tournament last week. Caitlin placed 5th and Abigail placed 4th.

State Speech: On February 3, PVHS hosted the SE District Large Group Speech Contest - over 3,000 participants. Spartan Coffee served and the drama boosters hosted the concessions. Over 100 volunteers- students and parents- helped to make the event run smoothly.

The PVHS large group speech team received 5 Division 1 ratings and 2 Division 2 ratings. Zack Guest and Elly Huhn were invited to perform their piece “Ordinary Days” at All State in the Group Musical Category.

Superintendent Strusz extended condolences on behalf of the district to the family of Dennis Boyd, teacher at Pleasant Valley Junior High for 37 years. Mr. Boyd passed away February 6, 2024.

Vice President Brockmann recognized winter sports athletes entering into post season play and wished them the best of luck - stay safe and do well.

CONSENT AGENDA:

The February 12, 2024 consent agenda consists of the following:

- **MINUTES:** The approval of minutes of the January 22, 2024 Regular Meeting.
- **PERSONNEL:**

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. 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)

- 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). All 2023-24.
- Financial Services Agreement with Piper Sandler & Co.
- Dissemination Agent Agreement with Piper Sandler & Co.
- Engagement Letter with Bond Counsel (Ahlers & Cooney, P.C.)

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

EXPENSES APPROVED:

General Fund: Motion by Ayers second by Smith that General Fund warrants be issued in the total amount of \$638,414.25 in payment of invoices presented. All Ayes. Motion Carried.

Nutrition Fund: Motion by Kunkel second by Ayers that Nutrition Fund warrants be issued in the total amount of \$143,083.74 in payment of invoices presented. All Ayes. Motion Carried.

Elementary/Junior High Activity Fund: Motion by Ayers second by Wheeler that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$7,007.68 in payment of invoices presented. All Ayes. Motion Carried.

High School Activity Fund: Motion by Ayers second by Smith that High School Activity Fund warrants be issued in the total amount of \$47,302.52 in payment of invoices presented. All Ayes. Motion Carried.

Management Fund: Motion by Kunkel second by Ayers that Management Fund warrants be issued in the total amount of \$12,270.00 in payment of invoices presented. All Ayes. Motion Carried.

Capital Projects Fund: Motion by Kanwischer second by Smith that Capital Projects Fund warrants be issued in the total amount of \$916,946.63 in payment of invoices presented. All Ayes. Motion Carried.

PPEL (Physical, Plant and Equipment Levy) Fund: Motion by Smith second by Ayers that PPEL Fund warrants be issued in the total amount of \$80,322.60 in payment of invoices presented. All Ayes. Motion Carried.

Student Construction Fund: Motion by Ayers second by Smith that Student Construction Fund warrants be issued in the total amount of \$15.20 in payment of invoices presented. All Ayes. Motion Carried.

Internal Service Fund: Motion by Kanwischer second by Ayers that Internal Service Fund warrants 6574 to 6577 be issued in the total amount of \$42,310.43 in payment of invoices presented. All Ayes. Motion Carried.

Trust Fund: Motion by Ayers second by Wheeler that Trust Fund warrants be issued in the total amount of \$1,999.64 in payment of invoices presented. All Ayes. Motion Carried.

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 presented for a second reading and approval.

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

Motion by Kunkel, second by Wheeler that the board approve the revisions to Board Policies 603.13 and 603.13(R) as presented. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler. Nays - none. Motion carried.

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*

Motion by Ayers, second by Wheeler that the board approve the revisions to Board Policy 502.1 *Student Conduct* as presented. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler. Nays - none. Motion carried.

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. 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.

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 Bennett Teitle, Jorge Azuela, Laura Azuela and Experimental Aircraft Association #75 member and student mentor Craig Olsen shared an update on the status of the airplane construction. Pleasant Valley, Bettendorf and North Scott students participate in the construction project and North Scott Community School District has provided space in their transportation center to house the project. Students and advisors gather three times per week for two hours/session to work on the plane, which was purchased as a kit. In compliance with FAA regulations, a detailed log is maintained detailing tasks completed and by whom. The students discussed the many hands-on skills they have acquired and proficiency in the use of a variety of tools. It is estimated the plane will be complete eighteen months from now and upon completion it will be inspected and flown by FAA approved pilots to obtain certification for sale. The board thanked the advisors for helping provide this unique opportunity for students.

No required motion.

Directors Kunkel and Ayers exited the meeting at 6:25 to attend a PVHS music event.

PVHS CONCURRENT ENROLLMENT AND PATHWAYS OPPORTUNITIES: Bernie Brustkern, Director of Secondary Education, Mary Johnson, PVHS Career Coordinator, Scott Rice, PVHS Counselor and Nikki Gullion, Eastern Iowa Community College Dean of Curriculum and Concurrent Enrollment presented information regarding concurrent enrollment through EICC and post-secondary education and career pathway opportunities available at PVHS. The pathways offered by Concurrent Enrollment include (1) Continuing college education (2) Internships, Pre-apprenticeships and Apprenticeships and (3) entering the workforce. It was noted that the transfer of credits to a bachelor's program depends upon the courses taken - for example, most certificate program courses do not transfer but many dual enrollment courses will transfer. It is important for the student to plan ahead and consider their end goal. High School counselors and PVHS Career Coordinator Mary Johnson, as well as college admission offices will help guide students through the many opportunities available to them.

No required motion.

ELEMENTARY PLAYGROUND PROJECT: IMEG Engineers Scott Schulte and Bob Jurkowski were present to go over preliminary plans for elementary playgrounds. Included in the presentation were project timelines and cost estimates as the district proceeds in the request for proposal process. During the summer of 2024, Riverdale Heights, Pleasant View and Bridgeview Elementary playgrounds will be rebuilt, and Hopewell, Cody and Forest Grove will follow during the summer of 2025. The playgrounds will feature poured in place rubber surfacing and new equipment. The timeline is as follows:

February 12, 2024	Board Action: Approve project plans
February 14, 2024	Advertise for Specification-based Bids, including equipment
March 7, 2024	Bid Opening
March 18, 2024	School Board Action: Public Hearing and Awarding of Contract
May 1, 2024	Begin demolition / construction

Motion by Kanwischer, second by Wheeler that the board approve the elementary playground project documents as presented. Roll call vote. Ayes - Brockmann, Kanwischer, Smith, Wheeler. Nays - none. Motion carried.

FIVE YEAR CAPITAL PROJECTS PLAN: Mike Clingingsmith, Brian Strusz and Leland Zenk guided the board through the updated Five Year Capital Projects Plan. Projects planned for the current year include completion of the Forest Grove and PVJH building expansion, classroom modernization at buildings,

playground reconstruction, PVHS partial roof replacement, PVJH outdoor athletic facilities improvements, and district-wide safety and security improvements. Looking ahead, major projects include the PVHS building expansion, playground reconstruction, classroom modernizations and partial roof replacement at Pleasant View.

No required motion.

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. CFO Mike Clingingsmith explained the resolution required to set the date of the public hearing for February 26th, 2024 at 6:00 p.m. and to authorize publication of the *Notice of Public Hearing* by the *Quad City Times* as required by law.

Motion by Kanwischer, second by Smith that the Board approve the Resolution Fixing the Date (February 26, 2024) 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. Ayes -Brockmann, Kanwischer, Smith, Wheeler. Nays - none. Motion carried.

ESTABLISH NEW BOARD POLICY REGARDING SOLVENCY RATIO: As part of the proposed high school expansion project and borrowing against future local SAVE revenues, the district recommends adopting two board policies which 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 outline how the district will engage the board in learning about the financial needs, operations and requirements of the district as necessary 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.

2024-25 CERTIFIED BUDGET PROCEDURAL CHANGES AND PROPERTY TAX LEVY RATE DISCUSSION: HF 718, passed during the 2023 legislative session, made significant changes to the certified budget process for school districts. CFO Mike Clingingsmith discussed with the board the significant changes for school districts and also presented the recommendation that the district's property tax levy rate for the 2024-25 fiscal year remain the same as the 2023-24 school year. The Budget Planning Calendar was introduced. Due to the timelines required by HF 718, 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. Two property tax hearings will be held in April.

No required motion.

MEETING ADJOURNED: The meeting adjourned at 8:15 p.m.

FUTURE DATES:

Monday, February 26, 2024; 6:00 p.m. - Board of Education meeting

Monday, March 18, 2024; 6:00 p.m. - Board of Education meeting (one March board meeting)

Legislative Contact Information:

Senators:

Chris Cournoyer
Iowa Senate District 35
515.281.3371
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Scott Webster
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Representatives:

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Norlin Mommsen
Iowa House District 70
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JULY 2023

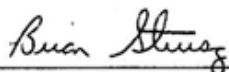
NOTICE OF NONDISCRIMINATION

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 26, 2024
updated

CERTIFIED:

Brianna Finnegan is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2024-25 school year.

Ty Luett is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2024-25 school year.

Haley Miller is recommended for employment as a Physical Education Teacher effective the 2024-25 school year - building to be determined.

Stephanie Oberman is recommended for employment as an Elementary classroom teacher (building and grade level to be determined) effective the 2024-25 school year.

Kylie Wroblewski is recommended for employment as an Elementary classroom teacher (building and level to be determined) effective the 2024-25 school year.

CERTIFIED: (information only)

CLASSIFIED:

Jacqueline Hinnant, Food Service Worker at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment effective March 1, 2024.

Randa Karadsheh, Food Service Worker at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment effective March 16, 2024.

Kelli Prunty, Part time Custodian at Riverdale Heights Elementary, is nearing the end of her probationary period and is recommended for regular employment effective March 1, 2024.

Aaron Shannon, Food Service Manager at Pleasant Valley High School, has submitted notice of his resignation effective March 8, 2024.

Beth Williams, Special Education Paraeducator at Forest Grove Elementary, is nearing the end of her probationary period and is recommended for regular employment effective March 16, 2024.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 26, 2024
updated

CLASSIFIED: (information only)

Denise Schroeder is recommended for probationary employment as a Food Service Worker at Cody Elementary starting March 1, 2024.

EXTRA-CURRICULAR:

ADD:

Zach Miller
Angie Musal
Aaron Sass

PVHS Assistant Boys Tennis Coach (23-24)
PVHS Assistant Girls Tennis Coach (23-24)
PVJH Assistant Football Coach (24-25)

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 26, 2024
updated

TEACHER LEADERSHIP: FAST TRACKING 2024-25		
Instructional Coaches & CIA Lead Facilitators	Instructional Strategists	Collaborative Lead
Erin Woods	Elizabeth McCartney	Jenny Lauritsen
Larissa Gaul	Brianna Call	Meredith Zietlow
Megan Smith	Kateeya Brown	Caitlin Schoville
Marlise Bosman	Josh Thiessen	Ann Martin
Mary Anne Hoeg	Logan Beausoleil	Zac Meseke
Jake Grafenberg	Andy Fermoye	Neal Green
Larissa Bailey	Sarah Vice	Ellie Thomas
Heather Jeffers	Abby Uhde (Brown)	Steph Risius
Katharine Mulfinger	Kelsey Gillham	Janene Murphy
Cassidy Peterson	Taylor Peters	Meg Byrne
Thomas Lovejoy	Christy Cline	
Kim VerHeecke	Matt Gauss	Building Leads
Zach Miller	Melissa Cotton	Julie Small
Jessica Mente	Carrie Skillin	Sarah Kraklio
Brian Gartner	Amy Miller	Brent Keemle
Alecia Krzyaniak	Michelle Howes	Erin Klage
Liz Bosworth	Katie Bradley	Jane Wheeler
	Jen Umland	
Grade Level Leads	Hannha Guinn	Specials Leads
Michaela Conover		Ali Kirsch
Bailie Baker		Jill Skyles
Elizabeth McCartney	Collaborative Supporter	Melissa Miller
Jen Umland	Traci Keppy- Cody	Erin Ahnquist
Hannah Guinn	Barb Schadt- HW	Alex Yank
Angela Spartz	Melissa Schieffer- RH	Brittanee Andrews
	Linda Heiselman- BV	
	Betsy Mansfield	
	Dan Bischoff	

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 26, 2024

CERTIFIED:

Brianna Finnegan is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2024-25 school year.

Ty Luett is recommended for employment as a Science Teacher at Pleasant Valley High School effective the 2024-25 school year.

Stephanie Oberman is recommended for employment as an Elementary classroom teacher (building and grade level to be determined) effective the 2024-25 school year.

Kylie Wroblewski is recommended for employment as an Elementary classroom teacher (building and level to be determined) effective the 2024-25 school year.

CERTIFIED: (information only)

CLASSIFIED:

Jacqueline Hinnant, Food Service Worker at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment effective March 1, 2024.

Randa Karadsheh, Food Service Worker at Pleasant Valley High School, is nearing the end of her probationary period and is recommended for regular employment effective March 16, 2024.

Kelli Prunty, Part time Custodian at Riverdale Heights Elementary, is nearing the end of her probationary period and is recommended for regular employment effective March 1, 2024.

Aaron Shannon, Food Service Manager at Pleasant Valley High School, has submitted notice of his resignation effective March 8, 2024.

Beth Williams, Special Education Paraeducator at Forest Grove Elementary, is nearing the end of her probationary period and is recommended for regular employment effective March 16, 2024.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 26, 2024

CLASSIFIED: (information only)

Denise Schroeder is recommended for probationary employment as a Food Service Worker at Cody Elementary starting March 1, 2024.

EXTRA-CURRICULAR:

ADD:

Zach Miller
Angie Musal
Aaron Sass

PVHS Assistant Boys Tennis Coach (23-24)
PVHS Assistant Girls Tennis Coach (23-24)
PVJH Assistant Football Coach (24-25)

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
PERSONNEL APPROVAL
February 26, 2024

TEACHER LEADERSHIP: FAST TRACKING 2024-25		
Instructional Coaches & CIA Lead Facilitators	Instructional Strategists	Collaborative Lead
Erin Woods	Elizabeth McCartney	Jenny Lauritsen
Larissa Gaul	Brianna Call	Meredith Zietlow
Megan Smith	Kateeya Brown	Caitlin Schoville
Marlise Bosman	Josh Thiessen	Ann Martin
Mary Anne Hoeg	Logan Beausoleil	Zac Meseke
Jake Grafenberg	Andy Fermoye	Neal Green
Larissa Bailey	Jeremy Hoppe	Ellie Thomas
Heather Jeffers	Abby Uhde (Brown)	Steph Risius
Katharine Mulfinger	Kelsey Gillham	Janene Murphy
Cassidy Peterson	Taylor Peters	Meg Byrne
Thomas Lovejoy	Christy Cline	
Kim VerHeecke	Matt Gauss	Building Leads
Zach Miller	Melissa Cotton	Julie Small
Jessica Mente	Carrie Skillin	Sarah Kraklio
Brian Gartner	Amy Miller	Brent Keemle
Alecia Krzyaniak	Michelle Howes	Erin Klage
Liz Bosworth	Katie Bradley	Jane Wheeler
	Jen Umland	
Grade Level Leads	Hannha Guinn	Specials Leads
Michaela Conover	Sarah Vice	Ali Kirsch
Bailie Baker		Jill Skyles
Elizabeth McCartney	Collaborative Supporter	Melissa Miller
Jen Umland	Traci Keppy- Cody	Erin Ahnquist
Hannah Guinn	Barb Schadt- HW	Alex Yank
Angela Spartz	Melissa Schieffer- RH	Brittanee Andrews
	Linda Heiselman- BV	
	Betsy Mansfield	
	Dan Bischoff	



SHARON WALKER SCHOOL OF EDUCATION

1501 Morningside Ave
Sioux City, Iowa 51106

Date: February 12, 2024

Pleasant Valley Comm School District
ATTN: Brian Strusz
525 Belmont Rd Bettendorf Iowa 52722

Dear Brian Strusz:

In preparation for the 2024-2025 academic year, The Sharon Walker School of Education seeks your collaboration in placing teacher education candidates in your district, who are enrolled in either an initial licensure teacher education program or a graduate education endorsement program that requires one or more of the following clinical experiences: practicum, field experience, student teaching, or internship.

The Iowa Department of Education requires that agreements be issued between Morningside University and the district; thus, we must have a signed agreement on file in our office before teacher education candidates may engage in clinical experiences with participating school districts.

We value the opportunity to collaborate with your district in the preparation of educators, and we appreciate your support. While placement sites have not yet been determined, we wish to include you in our list of cooperating districts where a student may request placement; please sign this agreement and return it via email to me by **March 15, 2024**. Should you have any questions, please contact me directly.

Best regards,

Susan Trisler

Susan Trisler, Placement Coordinator

Morningside University
Sharon Walker School of Education
1501 Morningside Ave, Sioux City, IA 51106
O. 712-274-5477 | E. wittenp@morningside.edu



AGREEMENT FOR TEACHER EDUCATION CLINICAL EXPERIENCE PLACEMENTS

Between

**The Board of Education
Pleasant Valley Comm School District
525 Belmont Rd Bettendorf Iowa 52722**

and

**Morningside University
1501 Morningside Avenue
Sioux City, IA 51106**

PLEASE RETURN TO MORNINGSIDE UNIVERSITY BY THURSDAY March 15, 2024

This document shall serve as the basis for a working agreement between the District and the University in consideration of the placement of Morningside University candidates enrolled in teacher education programs for either initial licensure or subsequent endorsements, where clinical experiences are required.

A. PLACEMENT AND STATUS OF STUDENTS

1. Morningside University will collaborate with the District administration or designee regarding the placement of teacher education candidates in clinical experiences (student teaching, practicum, field experience, and internship).
2. Any changes to the original assignment of a teacher education candidate in a clinical experience placement must be approved by Morningside University and the building principal.
3. All teacher education candidates will have completed a background check before beginning their clinical experience placement.
4. Only those teacher education candidates who have satisfactorily completed the necessary academic requirements and professional training for their specific preparation programs will be approved for clinical experience placements.
5. Teacher education candidates assigned to a clinical experience placement shall always work under the supervision of appropriately licensed certified personnel in the District during the placement.
6. Teacher education candidates assigned to a clinical experience placement shall uphold all policies held by the District, as appropriate.
7. According to the Iowa Administrative Code 294.1, student teachers may not be paid for student teaching.
8. A student teacher may be used as a substitute teacher under these conditions:
 - a. A Morningside student teacher who holds a substitute authorization may serve as a substitute on a very limited basis (no more than 1 day per week), and can be paid as a substitute teacher for that day. When a student teacher serves as the teacher of record, he/she is no longer student teaching, but is serving as a substitute.
9. Student teachers must complete 14 weeks of clinical experience. Morningside students begin student teaching when the Morningside semester commences.



B. COOPERATING AND COLLABORATING TEACHERS

Cooperating teachers are defined as those who supervise clinical experiences of candidates enrolled in initial licensure teacher education programs. Collaborating teachers are defined as those who mentor licensed teachers seeking additional endorsements.

1. Cooperating and collaborating teachers for teacher education candidates shall be approved by the building or District administration and Morningside University based on their licensure and teaching experience.
2. Cooperating and collaborating teachers for teacher education candidates must be licensed in the areas in which they will be supervising the candidates and must have a minimum of three years of teaching experience.
3. Cooperating teachers for student teachers will be paid a stipend of \$210 for a 14-week assignment and \$105 for a 7-week assignment. The stipend will be paid to the cooperating teacher by Morningside University at the end of the semester. In the case of a discontinuance of a student teacher, Morningside University shall pay all obligations incurred at the time of discontinuance.
4. Cooperating and collaborating teachers for teacher education candidates who are assigned to practicums, field experiences, or internships will not be paid a stipend.

C. SCOPE OF CLINICAL EXPERIENCES

1. The District shall allow teacher education candidates the use of the physical resources of the schools that are normally provided to classroom teachers, including the building, equipment, essential supplies, library facilities, etc. that are necessary and reasonable to enable the teacher candidate to function adequately in the school.
2. The regular curriculum of the participating school district shall be used.
3. Each clinical experience has different requirements. The Morningside University course instructor will share requirements for the clinical experience directly with the cooperating or collaborating teacher.
4. The District shall allow teacher education candidates to record the teaching of lessons in accordance with District policy regarding video recordings. All University teacher education candidates are required to use the University-sponsored, secure digital platform to capture recordings. All University teacher education candidates sign the University Video Recording Acceptable Use Policy Agreement to ensure confidentiality, best practice, and appropriate usage of videos for University assessment purposes only.
5. University Supervisors are assigned by the University to observe teacher education candidates enrolled in advanced practicums, student teaching and teacher internships. University Supervisors coordinate visits with the cooperating teacher and follow the District policy for classroom visitors and video conferencing.

D. TERMS OF AGREEMENT

1. This school agreement is for the duration of the 2024-2025 academic year.
2. The agreement may be revised or modified by written amendment when both parties agree to such change.
3. Each party reserves the right to dissolve the agreement at any time if the clinical experience proves to be unsatisfactory.



Morningside University Representative

Kelly Chaney

By: _____

Kelly Chaney, Ph.D.

Dean, Sharon Walker School of Education

Pleasant Valley Comm School District School District Representative

Signature: _____

Date: _____

2/12/24

Printed Name and Title: _____

Tony Hiatt Director of EL Ed

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
APPROVAL OF BILLS
FEBRUARY 26, 2024

Note: Blackhawk Bank & Trust warrants 160585 through 160772 to be issued for the following:

- A. General Fund: Motion by _____ second by _____ that General Fund warrants be issued in the total amount of \$550,107.73 in payment of invoices presented.
- B. Nutrition Fund: Motion by _____ second by _____ that Nutrition Fund warrants be issued in the total amount of \$101,575.52 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 \$3,053.81 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 \$51,389.88 in payment of invoices presented.
- E. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by _____ second by _____ that PPEL Fund warrants be issued in the total amount of \$22,766.08 in payment of invoices presented.
- F. Internal Service Fund: Motion by _____ second by _____ that Internal Service Fund warrants 6578 to 6579 be issued in the total amount of \$13,915.38 in payment of invoices presented.
- G. Trust Fund: Motion by _____ second by _____ that Trust Fund warrants be issued in the total amount of \$343.47 in payment of invoices presented.

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS			
10 0209 2530 000 0000 616	12/13/2023	STAPLES	(70.00)
10 0411 2410 000 0000 611	12/16/2023	STAPLES	(98.00)
10 0409 1000 100 0000 612	01/26/2024	STAPLES	98.00
10 9015 2640 000 0000 433	02/21/2024	JH COPIER MAINTENANCE	55.00
			(15.00)
BETTENDORF COMMUNITY SCHOOL DISTRICT			
10 0080 1000 212 3301 567	02/14/2024	1ST SEM OE SPEC EDUC 23-24	45,897.60
10 0080 1000 215 3302 567	02/14/2024	1ST SEM OE SPEC EDUC 23-24	15,589.97
10 0080 1000 218 3303 567	02/14/2024	1ST SEM OE SPEC EDUC 23-24	38,129.70
10 0025 1000 100 0000 561	02/16/2024	FIRST SEM 23-24 SW	10,808.41
			110,425.68
BLACKHAWK BANK & TRUST			
10 0109 2410 000 0000 611	01/31/2024	SAMS KLEENEX	180.90
10 9012 2530 000 0000 550	01/31/2024	VISTAPRINT BUSINESS CARDS	28.98
			209.88
BLACKHAWK BANK & TRUST			
10 0098 1000 108 8541 612	01/31/2024	REP FITNESS WEIGHT EQUIPMENT	4,103.68
10 0109 2134 000 8019 618	01/31/2024	WALMART HEALTH OFFICE SUPPLIES	135.43
			4,239.11
BLACKHAWK BANK & TRUST			
10 9060 2213 000 3116 580	01/31/2024	HOLIDAY INN KAGAN CONF HOTEL	133.20
10 9060 2213 000 3116 580	01/31/2024	HOLIDAY INN KAGAN CONF HOTEL	105.45
10 9060 2213 000 3116 580	01/31/2024	HOLIDAY INN KAGAN CONF HOTEL	105.45
10 0209 1000 100 0000 580	01/31/2024	SHAPE CONFERENCE LODGING	666.00
10 0209 1000 100 0000 580	01/31/2024	SHAPE CONFERENCE REG FEE	650.00
10 9020 2213 000 0000 618	01/31/2024	LAS COMPADRES STUD CTR COACH MEAL	65.72
			1,725.82
BLACKHAWK BANK & TRUST			
10 9060 2213 100 3376 330	01/31/2024	MWACDA CONF REG LYON	290.00
10 9060 2213 100 3376 330	01/31/2024	MWACDA CONF REG CONNORS	290.00
10 9060 2213 000 3116 580	01/31/2024	AMERICAN ASCD FLIGHTS	486.70
10 9060 2213 000 3116 580	01/31/2024	AMERICAN ASCD FLIGHTS	486.70
10 9060 2213 000 3116 580	01/31/2024	AMERICAN ASCD FLIGHTS	486.70
10 0209 1000 355 0000 612	01/31/2024	WALMART - SEWING SUPPLIES	30.73
			2,070.83
BLACKHAWK BANK & TRUST			
10 9013 2321 000 0000 580	01/31/2024	COURTYARD AEA SUPT MTG HOTEL	110.88
10 9013 2321 000 0000 580	01/31/2024	HYVEE -BAKED GOODS	59.96
10 9013 2321 000 0000 580	01/31/2024	HOLIDAY INN SAI EXECUTIVE CONF HOTEL	133.28
			304.12
BLACKHAWK BANK & TRUST			
10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	128.72
10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	410.77
10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	97.25
10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	238.57
10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	86.13
10 0109 1000 860 1860 612	01/31/2024	PRESCHOOL SUPPLIES	33.49

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	39.07
	10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	281.85
	10 0109 1000 355 0000 612	01/31/2024	HS FACS SUPPLIES	177.70
	10 0109 1000 355 0000 612	01/31/2024	HS FACS TAX REFUNDED	(4.55)
				1,489.00
BLACKHAWK BANK AND TRUST				
	10 9013 2321 000 0000 580	01/31/2024	NSPRA COMM DIR FLIGHT	24.30
	10 9013 2321 000 0000 580	01/31/2024	NSPRA COMM DIR FLIGHT	293.20
	10 9013 2321 000 0000 580	01/31/2024	NSPRA COMM DIR FLIGHT	438.60
	10 9013 2321 000 0000 580	01/31/2024	NSPRA COMM DIR HOTEL	1,017.10
	10 9013 2321 000 0000 580	01/31/2024	NSPRA COMM DIR REG FEE	745.00
				2,518.20
BLACKHAWK BANK AND TRUST				
	10 9020 2213 000 0000 618	01/31/2024	COSTCO - NURSING CONFERNCE SUPPLIES	87.52
				87.52
BLACKHAWK BANK AND TRUST				
	10 9030 1000 910 6228 815	01/31/2024	ICDA HONOR CHOIR STUDENT REGS	101.00
	10 9030 1000 910 6228 815	01/31/2024	ICDA HONOR CHOIR STUDENT REGS	101.00
	10 0209 1000 100 0000 580	01/31/2024	ACDA CONF REG GRAU	290.00
	10 0209 1000 100 0000 580	01/31/2024	ACDA CONF REG VANSPEYBROECK	290.00
	10 9031 1000 100 8105 612	01/31/2024	RED CROSS - LIFEGUARDING CERTIFICATES	230.00
				1,012.00
BLACKHAWK BANK AND TRUST				
	10 9020 2212 000 0000 580	01/31/2024	MOES GRILL KAGAN MEAL	55.21
				55.21
BLACKHAWK BANK AND TRUST				
	10 9015 2620 000 0000 611	01/31/2024	UNIVERSAL MERCH LANYARDS	253.26
	10 9020 2212 000 0000 580	01/31/2024	IL TOLLWAY	11.70
	10 9015 2620 000 0000 683	01/31/2024	EBAY DIGITAL SWITCH	30.00
				294.96
BLACKHAWK BANK AND TRUST				
	10 0209 1000 111 0000 612	01/31/2024	HYPATIA LICENSURE	40.00
	10 0209 1000 111 0000 612	01/31/2024	INT'L TXN FEE	0.40
				40.40
BLACKHAWK BANK AND TRUST				
	10 0098 1000 108 8541 612	01/31/2024	ROGUE WEIGHT EQUIPMENT	6,120.00
				6,120.00
BLICK & BLICK OIL, INC.				
	10 9018 2720 100 0000 627	02/06/2024	3652 #1 DYED DIESEL	9,842.84
	10 9018 2720 100 0000 627	02/06/2024	3650 #2 DYED DIESEL	9,837.44
				19,680.28
CAM COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	02/20/2024	OE IA CONNECTIONS ACAD 1ST SEM 23-24	40,853.87
	10 0060 1000 100 3116 567	02/20/2024	OE TLC IA CONNECTIONS ACAD 1ST SEM 23-24	1,971.86
				42,825.73
CAMELOT THERAPEUTIC SCHOOLS LLC				
	10 0080 1000 218 3303 569	02/08/2024	CW TUITION JANUARY 2024	4,775.60
				4,775.60
CARR, KRISTY				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9030 1000 100 0000 580	02/13/2024	MILEAGE 1-29-24 TO 2-9-24	32.00
				32.00
CDW GOVERNMENT, INC.				
	10 9032 2237 160 0000 653	02/15/2024	ASUS Chromebox 5 SC017UN	1,431.95
				1,431.95
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT				
	10 0025 1000 100 0000 561	02/08/2024	TENAGER ED BILLING 23-24 1 STUDENT	1,811.92
				1,811.92
CENTRAL DEWITT COMM SCHOOL DISTRICT				
	10 0025 1000 100 0000 567	02/14/2024	OE 1ST SEM DEWITT 23-24	3,706.50
	10 0060 1000 100 3116 567	02/14/2024	OE TLC 1ST SEM DEWITT 23-24	178.90
	10 0025 1000 100 0000 561	02/14/2024	1ST SEM SW 23-24	278.39
				4,163.79
CINTAS LOC 749				
	10 9015 2620 000 0000 292	12/29/2023	UNIFORMS	56.46
	10 9015 2620 000 0000 426	12/29/2023	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	01/05/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	01/05/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	01/12/2024	UNIFORMS	62.10
	10 9015 2620 000 0000 426	01/12/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	01/19/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	01/19/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	02/09/2024	UNIFORMS	59.28
	10 9015 2620 000 0000 426	02/09/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	02/16/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	02/16/2024	TOWELS/MATS	47.78
				633.90
CITY OF RIVERDALE				
	10 0109 2620 000 8000 411	01/04/2024	SEWER	129.00
	10 0109 2620 000 8000 411	01/04/2024	SEWER	448.24
	10 0109 2620 000 8000 411	01/04/2024	SEWER	612.46
	10 0109 2620 000 8000 411	01/04/2024	SEWER	127.90
	10 0109 2620 000 8000 411	01/04/2024	SEWER	329.18
				1,646.78
CLINTON COMMUNITY SCHOOLS				
	10 0025 1000 100 0000 567	02/12/2024	OE ENROLLMENT 1ST SEM 23-24	3,706.20
	10 0060 1000 100 3116 567	02/12/2024	OE ENROLLMENT 1ST SEM 23-24	179.10
	10 0025 1000 100 0000 561	02/20/2024	FALL CONCURRENT ENROLLMENT	282.25
				4,167.55
CONNER, ALAN				
	10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
				75.00
CRAMBLIT, DANA OR CHASE				
	10 9011 1942 000 0000	02/13/2024	SCHOOL FEES 23-24	20.00
				20.00
DAVENPORT COMMUNITY SCHOOL DIS				
	10 0080 1000 218 3303 561	02/08/2024	1ST SEM SPEC EDUC 23-24	65,530.50
	10 0080 1000 212 3301 567	02/08/2024	1ST SEM SPEC EDUC 23-24	14,903.80

<u>Vendor Name</u>						<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u>								
10	0080	1000	215	3302	567	02/08/2024	1ST SEM SPEC EDUC 23-24	9,893.44
10	0025	1000	100	0000	567	02/09/2024	1ST SEM OE 23-24	25,945.50
10	0060	1000	100	3116	567	02/09/2024	1ST SEM OE TLC 23-24	2,504.60
10	0025	1000	100	0000	567	01/30/2024	1ST SEM OE CREATIVE ARTS 23-24	7,413.00
								126,190.84
DELGADO, CARLOS								
10	0109	2660	920	0000	349	02/10/2024	SECURITY	105.00
								105.00
DES MOINES STAMP MFG.COMPANY								
10	0209	2410	000	0000	611	02/12/2024	STAMPS	81.15
								81.15
DETOMBE, KATHLEEN								
10	0409	1945	000	8604		02/16/2024	RETURNED LOST BOOK PV	15.00
								15.00
DUCK CREEK TIRE & SERVICE								
10	9015	2630	000	0000	435	12/26/2023	ANNEX TIRES DISPOSAL/DISMOUNTING	227.00
								227.00
DUFFEE, CRYSTAL								
10	9030	1000	910	6220	345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
								75.00
EASTERN IOWA TIRE								
10	9015	2630	000	0000	435	02/07/2024	TURF TAMER TIRE	146.89
								146.89
ENZ, NICK								
10	9030	1000	910	6220	345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
								75.00
FOLLETT CONTENT SOLUTIONS LLC								
10	0209	2222	000	0000	643	02/13/2024	See Frevvo	380.41
10	0209	2222	000	0000	643	02/13/2024	See Frevvo	0.00
10	0109	2222	000	0000	643	02/07/2024	Afghanistan (Cultures of the World)	34.50
10	0109	2222	000	0000	643	02/07/2024	India (Cultures of the World)	34.50
10	0109	2222	000	0000	643	02/07/2024	Japan (Cultures of the World)	34.50
10	0109	2222	000	0000	643	02/07/2024	World War I (Turning Points (Cavendish))	19.14
								503.05
FRANKLIN, KAREEM								
10	9011	1942	000	0000		10/31/2023	SCHOOL FEES 23-24	52.50
								52.50
GLAXOSMITHKLINE PHARMACEUTICALS								
10	9011	2575	100	0000	272	10/17/2023	ENERGIX B VACCINE	1,434.12
								1,434.12
GRAINGER, INC., W.W.								
10	9015	2620	000	0000	683	02/05/2024	MAINT SUPPLIES	17.93
10	9015	2620	000	0000	683	02/06/2024	EYEWASH FAUCET	137.69
10	9015	2620	000	0000	683	02/12/2024	TRANSFORMER	21.21
10	9015	2620	000	0000	683	02/13/2024	FILTER PAPER	37.81
10	9015	2620	000	0000	683	02/13/2024	DISPOSABLE GLOVES & BATTERIES	898.20
10	9015	2620	000	0000	687	02/13/2024	PAPER TOWELS	3,144.40
10	9015	2620	000	0000	683	02/13/2024	SAFETY MIRROR	32.68
								4,289.92

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2620 000 0000 683	02/06/2024	MAINT SUPPLIES	60.00
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	30.00
	10 9015 2620 000 0000 683	02/07/2024	MAINT SUPPLIES	1,327.65
	10 9015 2620 000 0000 687	02/07/2024	ROUGH PAPER SUPPLIES	409.80
	10 9015 2620 000 0000 683	02/13/2024	MAINT SUPPLIES	77.63
	10 9015 2620 000 0000 683	02/15/2024	MAINT SUPPLIES	1,324.35
	10 9015 2620 000 0000 683	02/15/2024	MAINT SUPPLIES	175.38
	10 9015 2620 000 0000 683	02/15/2024	MAINT SUPPLIES	186.92
				3,591.73
HECK, AIRTON				
	10 9011 1942 000 0000	01/05/2024	SCHOOL FEES 23-24	35.00
				35.00
HOUSMAN, GRANT				
	10 0109 1000 315 0000 612	11/16/2023	AMAZON - PRINTER CARTRIDGE	399.99
				399.99
HYVEE80541				
	10 0411 1000 113 0000 612	02/08/2024	SUPPLIES	71.00
	10 0411 1000 113 0000 612	02/09/2024	SUPPLIES	18.92
				89.92
INQUIREHIRE				
	10 9012 2572 000 0000 348	02/16/2024	EMP BACKGROUND CHECKS	219.35
				219.35
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	10 9011 6300 000 0000 210	02/12/2024	MAR 2024 LIFE/AD&D & LTD	7,368.04
				7,368.04
IP PATHWAYS				
	10 9032 2640 160 0000 433	01/31/2024	ED GRADE INTERNET ACCESS	180.00
				180.00
ISPRA				
	10 9012 2561 000 8013 540	02/14/2024	FALL 23 CONFERENCE	100.00
				100.00
JACKSON, AMY				
	10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
				75.00
K & K HARDWARE				
	10 9015 2620 000 0000 683	02/06/2024	MAINT SUPPLIES	32.76
	10 9015 2630 000 0000 618	02/07/2024	GROUPS SUPPLIES	80.05
	10 9015 2620 000 0000 683	02/07/2024	MAINT SUPPLIES	17.98
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	12.14
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	13.46
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	28.32
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	59.25
	10 9015 2630 000 0000 618	02/12/2024	GROUPS SUPPLIES	83.65
	10 0209 1000 315 0000 612	02/12/2024	PREMIUM SELECT	976.92
	10 9015 2620 000 0000 683	02/14/2024	MAINT SUPPLIES	10.78
	10 9015 2620 000 0000 683	02/14/2024	MAINT SUPPLIES	21.81
	10 9015 2620 000 0000 683	02/15/2024	MAINT SUPPLIES	51.27
				1,388.39

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
KAMADJEU, BEATRICE OR BERTIN			
10 9011 1743 100 8105	02/09/2024	LIFEGUARDING 23-24	50.00
			50.00
KAMPER KORNER			
10 0099 2720 000 8407 732	02/06/2024	2024 New Haul About Trailer Model #CGR71	8,816.00
			8,816.00
KELSALL, PATRICK			
10 0109 1945 000 8604	02/07/2024	LOST BOOK RETURNED	7.99
			7.99
KOEHLER, KALA			
10 0407 1000 102 0000 612	02/12/2024	ART CLASS SUPPLIES	107.11
			107.11
KRUEGER, ARIANA			
10 0209 1000 113 0000 612	02/12/2024	7TH GRADE LAB MATERIALS	190.38
			190.38
KRUSE, ADDIE			
10 9080 1000 217 3303 652	02/22/2024	SCREENCASTIFY SUBSCRIPTION	75.60
			75.60
LAIRD PIANO TUNING			
10 9030 2640 000 0000 433	02/01/2024	CO PIANO TUNING	103.50
10 9030 2640 000 0000 433	02/02/2024	HS PIANO TUNING	92.00
			195.50
LIGHTING MAINTENANCE INC			
10 9015 2620 000 0000 683	02/07/2024	HS LED DRIVER REPAIR	448.22
			448.22
LUCK'S MUSIC LIBRARY			
10 9030 1000 125 0000 612	02/09/2024	Swan Lake Ballet Set	70.00
10 9030 1000 125 0000 612	02/09/2024	Marche Militaire D. 733 No. 1 Set	90.00
10 9030 1000 125 0000 612	02/09/2024	Arlesienne Suite No. 2 Set	95.00
10 9030 1000 125 0000 612	02/09/2024	Extra Score	54.00
10 9030 1000 125 0000 612	02/09/2024	10% Discount	(30.90)
			278.10
LUND, GOLDEN			
10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
			75.00
LYON, CATHERINE			
10 0109 1000 123 0000 580	02/07/2024	MWACDA CONFERENCE HOTEL	375.76
			375.76
M & M GOLF CARS LLC			
10 9015 2630 000 0000 618	02/05/2024	GROUNDS SUPPLIES	74.98
			74.98
MARTIN BROS DISTRIBUTING CO INC			
10 0109 1000 355 0000 612	02/12/2024	HS FACS SUPPLIES	276.28
10 0109 1000 355 0000 612	02/19/2024	HS FACS SUPPLIES	73.38
			349.66
MAXIM HEALTHCARE SERVICES			
10 0209 2135 218 3303 347	02/14/2024	HEALTHCARE SERVICES 1-3-24 TO 1-31-24	1,820.00
			1,820.00
MCCLANAHAN, COURTNEY			
10 9080 2790 217 3303 516	02/15/2024	STUDENT TRANSPORTATION 02-01 THRU 02-15	226.00

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
			226.00
MCKENNA, JENNIFER			
10 9030 1000 910 6220 345	02/15/2024	6-8 SOLO FESTIVAL JUDGE	75.00
			75.00
MEIER, JESSICA			
10 9011 1942 000 0000	02/14/2024	SCHOOL FEES 23-24	35.00
			35.00
MGX EQUIPMENT SERVICES LLC			
10 9015 2630 000 0000 618	02/07/2024	RECEIVER KIT	229.38
			229.38
MIDAMERICAN ENERGY			
10 0409 2620 000 8000 622	02/13/2024	ELECTRICITY	12.91
10 0418 2620 000 8000 622	02/13/2024	ELECTRICITY	4,371.52
10 9015 2620 000 8000 622	02/13/2024	ELECTRICITY	422.45
10 9015 2620 000 8000 621	02/13/2024	GAS	214.50
			5,021.38
MISSISSIPPI BEND AEA			
10 9012 2561 000 8013 540	02/07/2024	PLV POST CARDS	37.50
			37.50
MOMENTS HQ			
10 9012 2561 000 8013 540	02/09/2024	FINAL PAYMENT BRAND GUIDELINES PROJECT	2,400.00
			2,400.00
MORALES, ROBERT OR JANET			
10 0209 1945 000 8604	02/21/2024	JH LIBRARY BOOK RETURNED	12.00
			12.00
NICHOLSON, DAVID			
10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
			75.00
NORTH SCOTT SCHOOL DISTRICT			
10 0025 1000 100 0000 561	01/31/2024	1ST SEM 23-24 SW	3,629.10
10 0025 1000 100 0000 561	01/31/2024	1ST SEM 23-24 SHARED TIME	276.46
10 0025 1000 100 0000 567	02/14/2024	1ST SEM OE 23-24	71,864.92
10 0080 1000 212 3301 567	02/14/2024	1ST SEM SPEC EDUC 23-24	11,835.00
10 0080 1000 218 3303 561	02/14/2024	1ST SEM SPEC EDUC 23-24	21,143.70
10 9060 2213 100 3376 330	01/15/2024	JOB COACH TRAINING X2	50.00
			108,799.18
NORTHERN TOOL & EQUIPMENT CO INC			
10 0099 2720 000 8407 732	02/20/2024	EXTREME TOOLS POWER WORKSTATION HUTCH	1,599.99
10 0099 2720 000 8407 732	02/20/2024	EXTREME TOOLS 19 DRAWER ROLLER CABINET	4,999.99
			6,599.98
OBERMAN, STEPHANIE			
10 9030 1000 100 0000 580	02/13/2024	MILEAGE BETWEEN BLDGS 1-8-24 TO 2-13-24	90.00
			90.00
OCCUPATIONAL HEALTH CENTERS OF THE SW			
10 9015 2575 000 0000 271	12/15/2023	ASBESTOS/PULMONARY/XRAY/OSHA RESP WILCOX	511.00
			511.00
OFFICE EXPRESS OFFICE PRODUCTS			
10 0409 1000 100 0000 612	02/05/2024	Instructional supplies (See attached)	2,008.39
10 0411 1000 100 0000 612	02/06/2024	LAMINATING FILM	74.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2410 000 0000 611	02/16/2024	AAA Batteries	79.46
	10 0418 2410 000 0000 611	02/16/2024	AA Batteries	31.64
	10 0418 2410 000 0000 611	02/16/2024	Glue sticks	34.37
	10 0418 2410 000 0000 611	02/16/2024	scissors	25.92
	10 0418 2410 000 0000 611	02/16/2024	black pens	6.20
	10 0418 2410 000 0000 611	02/16/2024	blue pens	7.16
	10 0418 2410 000 0000 611	02/16/2024	ultra fine sharpie	8.99
	10 0418 2410 000 0000 611	02/16/2024	medium binder clips	3.45
	10 0418 2410 000 0000 611	02/16/2024	small binder clips	3.80
	10 0418 2410 000 0000 611	02/16/2024	large binder clips	8.90
	10 0418 2410 000 0000 611	02/16/2024	white construction paper	99.50
	10 0418 2410 000 0000 611	02/16/2024	Green construction paper	32.90
	10 0418 2410 000 0000 611	02/16/2024	black construction paper	29.90
	10 0418 2410 000 0000 611	02/16/2024	white construction paper 9x12	39.80
	10 0418 2410 000 0000 611	02/16/2024	Happy cardstock	41.98
	10 0418 2410 000 0000 611	02/16/2024	Vintage cardstock	23.19
	10 0418 2410 000 0000 611	02/16/2024	cardstock	23.99
				2,583.54
OLIVER, TONY				
	10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
				75.00
P & K MIDWEST INC				
	10 9015 2640 000 0000 682	02/06/2024	AUGER	1,922.50
				1,922.50
PAPER CORPORATION, THE				
	10 0405 1000 100 0000 612	02/08/2024	WINTER PAPER ORDER	783.99
	10 0418 1000 100 0000 612	02/08/2024	WINTER PAPER ORDER	1,621.50
	10 0409 1000 100 0000 612	02/08/2024	WINTER PAPER ORDER	648.60
	10 0411 1000 100 0000 612	02/08/2024	WINTER PAPER ORDER	247.95
	10 0407 1000 100 0000 612	02/08/2024	WINTER PAPER ORDER	1,869.45
	10 0209 2530 000 0000 616	02/08/2024	WINTER PAPER ORDER	2,479.50
	10 0109 2530 000 0000 616	02/08/2024	WINTER PAPER ORDER	743.85
	10 9012 2320 000 0000 611	02/08/2024	WINTER PAPER ORDER	162.15
				8,556.99
PDQ.COM				
	10 9032 2584 160 0000 652	02/12/2024	PDQ Deploy & Inventory (with 15% edu dis	1,275.00
				1,275.00
PILLAR EQUIPMENT				
	10 9015 2630 000 0000 618	01/10/2024	GROUNDS SUPPLIES	36.36
	10 9015 2630 000 0000 435	01/11/2024	MEGA 3000 HOSE INSTALL	303.17
				339.53
PLAYLEARN				
	10 0411 2120 000 0000 618	04/12/2023	Glitter Wand s-4	17.99
	10 0411 2120 000 0000 618	04/12/2023	Classic 3.3ft Sensory Bubble Tube Aquari	99.00
	10 0411 2120 000 0000 618	04/12/2023	Tactile Floormat Game Kit	65.00
	10 0411 2120 000 0000 618	04/12/2023	Spiral Liquid Timer Sensory Fidget-3 pac	35.98
	10 0411 2120 000 0000 618	04/12/2023	The Hugging Peapod	120.00
				337.97

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
PREMIER PEST MANAGEMENT SERVICES				
	10 0109 2620 000 8000 425	02/06/2024	PEST CONTROL	89.25
				89.25
QUILL CORPORATION				
	10 9012 2320 000 0000 611	01/31/2024	OFFICE SUPPLIES	29.99
	10 0109 1000 123 0000 612	02/02/2024	TONERS	205.58
	10 0209 1000 125 0000 612	02/05/2024	See Frevvo Attachment	32.85
	10 0209 1000 124 0000 612	02/07/2024	See Frevvo Attachment	58.63
	10 9012 2320 000 0000 611	02/08/2024	LABELWRITER LABELS	106.36
				433.41
REPUBLIC SERVICES #400				
	10 9015 2620 000 8000 421	12/31/2023	WASTE DISPOSAL	1,245.19
	10 9015 2620 000 8000 421	01/31/2024	WASTE DISPOSAL	150.00
				1,395.19
RIVER VALLEY TURF				
	10 9015 2630 000 0000 618	01/17/2024	J.D. PARTS	225.89
	10 9015 2630 000 0000 618	02/07/2024	J.D. PARTS	291.54
	10 9015 2630 000 0000 618	02/07/2024	J.D. PARTS	(194.52)
	10 9015 2630 000 0000 618	02/09/2024	J.D. PARTS	445.95
	10 9015 2630 000 0000 618	02/09/2024	J.D. PARTS	185.28
	10 9015 2630 000 0000 618	02/09/2024	J.D. PARTS	185.28
	10 9015 2630 000 0000 618	02/14/2024	J.D. PARTS	97.82
				1,237.24
SAI				
	10 9020 2213 000 0000 330	02/15/2024	Women in Educational Leadership Conferen	110.00
				110.00
SAM'S CLUB/SYNCHRONY BANK				
	10 9015 2620 000 0000 611	02/06/2024	EMERGENCY PALLET OF WATER	115.42
	10 0209 2410 000 0000 611	02/06/2024	KLEENEX JH	197.34
				312.76
SANDRY, ZAC				
	10 9011 1942 000 0000	01/04/2024	SCHOOL FEES 23-24	35.00
				35.00
SCANTRON				
	10 0109 1000 113 0000 612	11/22/2023	884-E Answer Sheet (QTY 500)	285.75
	10 0109 1000 113 0000 612	11/22/2023	shipping and handling	28.58
				314.33
SENAN, SNEHA				
	10 9011 1942 000 0000	01/04/2024	SCHOOL FEES 23-24	35.00
				35.00
SHEARER, JAY OR JEANNE				
	10 9011 1942 000 0000	01/04/2024	SCHOOL FEES 23-24	35.00
				35.00
SHEYBANI, ADRIANNE				
	10 0209 1000 106 0000 612	02/07/2024	EXPLORATORY SPANISH CLASS SUPPLIES	78.75
				78.75
SHREDDER, THE				
	10 0407 2620 000 8000 421	02/07/2024	SHREDDING	66.00
				66.00

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
STATE HYGIENIC LABORATORY			
10 9015 2620 000 0000 689	01/31/2024	WATER TESTING	14.50
			14.50
STEVE'S MIRROR & GLASS CO.			
10 9015 2620 000 0000 683	02/19/2024	HW WINDOW REPLACEMENT	494.34
			494.34
STRUSZ, BRIAN			
10 9013 2321 000 0000 580	01/25/2024	MILEAGE SAI EXECUTIVE SESSION	171.00
			171.00
SYMMETRY ENERGY SOLUTIONS LLC			
10 0403 2620 000 8000 621	02/16/2024	GAS	1,317.77
10 0405 2620 000 8000 621	02/16/2024	GAS	1,434.98
10 0407 2620 000 8000 621	02/16/2024	GAS	1,546.43
10 0109 2620 000 8000 621	02/16/2024	GAS	9,347.35
10 0209 2620 000 8000 621	02/16/2024	GAS	2,390.28
10 0411 2620 000 8000 621	02/16/2024	GAS	1,977.88
10 0418 2620 000 8000 621	02/16/2024	GAS	1,358.41
10 0409 2620 000 8000 621	02/16/2024	GAS	1,813.94
			21,187.04
UNITYPOINT AT HOME			
10 0409 2135 218 3303 347	02/12/2024	OS NURSE JANUARY 24	1,230.00
10 0109 2135 218 3303 347	02/12/2024	MD NURSE JANUARY 24	2,025.00
			3,255.00
US CELLULAR			
10 9032 2236 160 0000 536	02/06/2024	HOTSPOT	19.49
			19.49
VAN SPEYBROECK, JENNIFER			
10 0209 1000 100 0000 580	02/07/2024	OMAHA ACDA CONFERENCE MILEAGE	310.00
			310.00
VANDECAR, JO			
10 9030 1000 910 6220 345	02/08/2024	6-8 PV SOLO FESTIVAL JUDGE	75.00
			75.00
VANWALL EQUIPMENT			
10 9015 2630 000 0000 618	02/14/2024	FUEL FILTER	33.24
			33.24
VERSLUIS, JOHN			
10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
			75.00
VIBRANT ARENA			
10 9012 2620 000 0000 444	02/08/2024	2ND DEPOSIT FOR 23-24 GRADUATION	7,100.00
10 9012 2620 000 0000 444	02/15/2024	DISTRICT BAND NIGHT DEPOSIT	2,000.00
			9,100.00
WAGER, HOPE			
10 0109 2660 920 0000 349	02/10/2024	SECURITY	105.00
			105.00
WEDEKING, BRITTANY			
10 9030 1000 910 6220 345	02/21/2024	HS BAND SOLO FESTIVAL CLINICIAN	75.00
			75.00
WEST MUSIC			
10 0109 1000 215 3302 323	02/02/2024	ZD MUSIC THERAPY JAN 24	142.36

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
10 0409 1000 215 3302 323	02/02/2024	IH MUSIC THERAPY JAN 24	147.46
			289.82
WILSON, CURT			
10 0109 2660 920 0000 349	02/09/2024	SECURITY	105.00
10 0109 2660 920 0000 349	02/10/2024	SECURITY	105.00
			210.00
Fund Total:			550,107.73

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ATLANTIC COCA-COLA BOTTLING COMPANY				
	61 9011 3110 000 0000 631	02/07/2024	BEVERAGES	1,005.90
	61 9011 3110 000 0000 631	02/09/2024	BEVERAGES	330.20
	61 9011 3110 000 0000 631	02/09/2024	BEVERAGES	695.78
	61 9011 3110 000 0000 631	02/14/2024	BEVERAGES	730.88
	61 9011 3110 000 0000 631	02/16/2024	BEVERAGES	395.20
	61 9011 3110 000 0000 631	02/21/2024	BEVERAGES	841.48
				3,999.44
BLACKHAWK BANK & TRUST				
	61 9011 2574 000 0000 331	01/31/2024	IA STATE SERV SAFE CLASSES	320.00
				320.00
CONES FOODSERVICE EQUIPMENT SOLUTIONS				
	61 9011 2640 000 0000 433	02/12/2024	FG OVEN REPAIR	120.00
				120.00
CRAMBLIT, DANA OR CHASE				
	61 483 000 0000 000	02/13/2024	LUNCH ACCT	6.90
				6.90
CULLIGAN OF DAVENPORT				
	61 9011 3110 000 0000 631	02/07/2024	CUPPUCCINO SUPPLIES	52.95
	61 9011 3110 000 0000 631	02/09/2024	CAPPUCCINO/COFFEE SUPPLIES	92.95
				145.90
DENBOER, STEPHANIE				
	61 9011 3110 000 0000 580	02/08/2024	JANUARY MILEAGE	21.00
				21.00
EMS DETERGENT SERVICES,				
	61 9011 3110 000 0000 618	02/13/2024	CLEANING SUPPLIES	1,200.50
	61 9011 3110 000 0000 618	02/19/2024	CLEANING SUPPLIES	1,140.00
				2,340.50
FRANKLIN, KAREEM				
	61 483 000 0000 000	10/31/2023	LUNCH ACCT	4.00
				4.00
GAMBLE, CORINNE				
	61 9011 3110 000 0000 580	02/08/2024	TRAINING IN JOHNSTON IA	174.00
				174.00
HECK, AIRTON				
	61 483 000 0000 000	01/05/2024	LUNCH ACCT	13.00
				13.00
KAMADJEU, BEATRICE OR BERTIN				
	61 483 000 0000 000	02/09/2024	LUNCH ACCT	(2.64)
				(2.64)
KOHL WHOLESALE				
	61 9011 3110 000 0000 631	02/09/2024	FOODS	1,522.34
	61 9011 3110 000 0000 631	02/09/2024	FOODS	262.48
	61 9011 3110 000 0000 631	02/13/2024	FOODS	619.09
	61 9011 3110 000 0000 618	02/13/2024	NON FOODS	243.61
	61 9011 3110 000 0000 631	02/13/2024	FOODS	1,145.20
	61 9011 3110 000 0000 631	02/13/2024	FOODS	525.82
	61 9011 3110 000 0000 618	02/13/2024	NON FOODS	73.86
	61 9011 3110 000 0000 631	02/20/2024	FOODS	403.38

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 618	02/20/2024	NON FOODS	102.22
				4,898.00
LATORIA, ERIN				
	61 9011 1621 000 0000	01/04/2024	PK SNACK 23-24 2ND SEM	20.00
				20.00
LITTLE CAESARS				
	61 9011 3110 000 0000 631	02/07/2024	PIZZA	1,224.00
	61 9011 3110 000 0000 631	02/20/2024	PIZZA	224.00
	61 9011 3110 000 0000 631	02/20/2024	PIZZA	224.00
	61 9011 3110 000 0000 631	02/20/2024	PIZZA	200.00
				1,872.00
MARTIN BROS DISTRIBUTING CO INC				
	61 9011 3110 000 0000 631	02/21/2024	REVERSAL OF CM 1312761CR	14.40
	61 9011 3110 000 0000 631	02/07/2024	FOODS	5,990.35
	61 9011 3110 000 0000 618	02/07/2024	NON FOODS	36.95
	61 9011 3110 000 0000 631	02/07/2024	FOODS	7,515.75
	61 9011 3110 000 0000 631	02/07/2024	FOODS	4,178.66
	61 9011 3110 000 0000 618	02/07/2024	NON FOODS	304.62
	61 9011 3110 000 0000 631	02/07/2024	FOODS	4,036.03
	61 9011 3110 000 0000 618	02/07/2024	NON FOODS	101.65
	61 9011 3110 000 0000 631	02/09/2024	FOODS	(56.84)
	61 9011 3110 000 0000 631	02/08/2024	FOODS	3,210.99
	61 9011 3110 000 0000 618	02/08/2024	NON FOODS	68.10
	61 9011 3110 000 0000 631	02/08/2024	FOODS	4,222.39
	61 9011 3110 000 0000 631	02/12/2024	FOODS	5,050.62
	61 9011 3110 000 0000 618	02/12/2024	NON FOODS	317.54
	61 9011 3110 000 0000 631	02/12/2024	FOODS	3,885.21
	61 9011 3110 000 0000 618	02/12/2024	NON FOODS	354.01
	61 9011 3110 000 0000 631	02/14/2024	FOODS	3,132.31
	61 9011 3110 000 0000 618	02/14/2024	NON FOODS	58.09
	61 9011 3110 000 0000 631	02/14/2024	FOODS	5,173.06
	61 9011 3110 000 0000 618	02/14/2024	NON FOODS	57.34
	61 9011 3110 000 0000 631	02/14/2024	FOODS	4,777.23
	61 9011 3110 000 0000 618	02/14/2024	NON FOODS	313.22
	61 9011 3110 000 0000 631	02/08/2024	FOODS	1,628.47
	61 9011 3110 000 0000 618	02/08/2024	NON FOODS	65.13
	61 9011 3110 000 0000 631	02/15/2024	FOODS	3,839.94
	61 9011 3110 000 0000 618	02/15/2024	NON FOODS	24.67
	61 9011 3110 000 0000 631	02/15/2024	FOODS	3,207.19
	61 9011 3110 000 0000 631	02/19/2024	FOODS	6,310.83
	61 9011 3110 000 0000 618	02/19/2024	NON FOODS	226.55
	61 9011 3110 000 0000 631	02/19/2024	FOODS	6,428.64
	61 9011 3110 000 0000 618	02/19/2024	NON FOODS	293.70
	61 9011 3110 000 0000 631	02/21/2024	FOODS	5,806.86
	61 9011 3110 000 0000 631	02/21/2024	FOODS	2,499.56
	61 9011 3110 000 0000 618	02/21/2024	NON FOODS	32.89
				83,106.11

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
PAN-O-GOLD BAKING CO NW 6283			
61 9011 3110 000 0000 631	02/06/2024	BREAD PROD	207.00
61 9011 3110 000 0000 631	02/13/2024	BREAD PROD	161.08
61 9011 3110 000 0000 631	02/13/2024	BREAD PROD	195.50
61 9011 3110 000 0000 631	02/13/2024	BREAD PROD	149.50
61 9011 3110 000 0000 631	02/20/2024	BREAD PROD	210.95
61 9011 3110 000 0000 631	02/20/2024	BREAD PROD	247.25
61 9011 3110 000 0000 631	02/20/2024	BREAD PROD	322.12
			1,493.40
PAPA JOHNS PIZZA			
61 9011 3110 000 0000 631	02/12/2024	PIZZA	337.50
61 9011 3110 000 0000 631	02/12/2024	PIZZA	390.00
61 9011 3110 000 0000 631	02/12/2024	PIZZA	367.50
61 9011 3110 000 0000 631	02/21/2024	PIZZA	1,155.00
			2,250.00
RAPIDS WHOLESALE WEBSTORE			
61 9011 3110 000 0000 618	02/08/2024	SCRUB BRUSH/BROOM	43.76
61 9011 3110 000 0000 618	02/14/2024	NON FOODS	102.40
			146.16
SENAN, SNEHA			
61 483 000 0000 000	01/04/2024	LUNCH ACCT	3.50
			3.50
SHEARER, JAY OR JEANNE			
61 483 000 0000 000	01/04/2024	LUNCH ACCT	100.75
			100.75
TOP SHELF INC.			
61 9011 2640 000 0000 433	01/18/2024	DISHWASHER REPAIR BV	153.50
			153.50
UNIFORM DEN, INC.			
61 9011 3110 000 0000 292	12/26/2023	UNIFORMS - TURNER	90.40
61 9011 3110 000 0000 292	02/06/2024	UNIFORMS - SCHECKEL	89.10
61 9011 3110 000 0000 292	01/30/2024	UNIFORMS - OLSEN	91.50
61 9011 3110 000 0000 292	01/30/2024	UNIFORMS - VOIGHT	119.00
			390.00
Fund Total:			101,575.52

<u>Vendor Name</u>			
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
CHICAGO SYMPHONY ORCHESTRA			
13 0209 1000 950 7128 618	02/01/2024	FINAL PAYMENT CSO GIL SHAHAM TICKETS	735.00
			735.00
PEAKIN, MICHAEL			
13 0209 1000 950 7101 618	02/20/2024	JJ LUNCH MEETING	108.81
			108.81
QUAD CITY STORM			
13 0409 1000 950 7101 618	02/06/2024	PLV GROUP TICKETS 2-2-24	2,210.00
			2,210.00
		Fund Total:	3,053.81

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ACE FUNDRAISING				
	21 0109 1000 920 6720 810	02/08/2024	2024 IFCA CLINIC - ALL FB COACHES	500.00
				500.00
ADVANCED BUSINESS SYSTEMS				
	21 0109 1000 920 6901 618	02/12/2024	HS ATHLETIC COPIER 14 OF 30	100.00
				100.00
AHNQUIST, ERIN				
	21 0109 1000 921 6710 618	01/21/2024	SUBWAY TEAM MEAL	104.00
	21 0109 1000 921 6710 618	01/21/2024	PAPA JOHNS TEAM MEAL	143.91
				247.91
BEGEY, MARK				
	21 0109 1000 920 6710 345	02/13/2024	V BBKB OFFICIAL	100.00
	21 0109 1000 920 6710 345	02/13/2024	MILEAGE	25.00
				125.00
BELBY, ERIK				
	21 0109 1000 921 6740 618	02/21/2024	COACH MEETING	30.65
				30.65
BESSE, BRIAN				
	21 0109 1000 920 6810 345	02/09/2024	V GBKB OFFICIAL	100.00
				100.00
BLACKHAWK BANK & TRUST				
	21 0109 1000 950 7243 618	01/31/2024	REV ROBOTICS PARTS	265.57
	21 0109 1000 950 7243 618	01/31/2024	GOBILDA ROBOTICS PARTS	572.88
	21 0109 1000 950 7243 618	01/31/2024	AMAZON AIRPLANE PARTS	14.07
	21 0109 1000 950 7243 618	01/31/2024	AMAZON AIRPLANE PARTS	15.46
	21 0109 1000 950 7243 618	01/31/2024	AMAZON CAMERA PARTS	53.90
	21 0109 1000 910 6120 618	01/31/2024	WALMART SPEECH SUPPLIES	48.64
	21 0109 1000 910 6120 618	01/31/2024	WALMART SPEECH SUPPLIES	3.71
	21 0109 1000 910 6120 618	01/31/2024	WALMART SPEECH SUPPLIES	2.56
	21 0109 1000 910 6120 618	01/31/2024	WALMART SPEECH SUPPLIES	5.16
	21 0109 1000 910 6120 618	01/31/2024	WALMART SPEECH SUPPLIES	1.32
	21 0109 1000 910 6110 618	01/31/2024	CIRCA 21 DRAMA WORKSHOPS	510.00
				1,493.27
BLACKHAWK BANK & TRUST				
	21 0109 1000 950 7229 810	01/31/2024	PHYSICS CONF REG	150.00
	21 0109 1000 950 7229 580	01/31/2024	PAPA JOHNS - NACLO MEAL	35.27
				185.27
BLACKHAWK BANK & TRUST				
	21 0109 1000 921 6840 618	01/31/2024	THROWS PRO - SHOTPUTS	248.00
	21 0109 1000 921 6840 618	01/31/2024	TRACKBARN - THROWING BALLS	141.00
	21 0109 1000 921 6840 618	01/31/2024	MF ATHLETIC HURDLES	579.55
	21 0109 1000 921 6840 618	01/31/2024	GILLPORTER WAGON AND STEEL SHOTS	691.00
				1,659.55
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6730 580	01/31/2024	RADISSON IA BASEBALL CONV HOTEL	399.12
				399.12
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6720 810	01/31/2024	IFCA MEMBERSHIP REG	57.88
	21 0109 1000 921 6693 618	01/31/2024	UNITED MOMOGRAMS CHEER APPAREL	1,064.73

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				1,122.61
BLACKHAWK BANK AND TRUST				
21 0109 1000 950 7243 618	01/31/2024	AMAZON PRIME	139.00	
			139.00	
BLACKHAWK BANK AND TRUST				
21 0109 1000 950 7243 618	01/31/2024	GOBILDA ROBOTICS PARTS	36.01	
21 0109 1000 950 7243 618	01/31/2024	PITSCO ROBOTICS PARTS	47.74	
21 0109 1000 950 7243 618	01/31/2024	ANDYMARK ROBOTICS PARTS	2,064.66	
21 0109 1000 950 7243 618	01/31/2024	ANDYMARK ROBOTICS PARTS	136.00	
21 0109 1000 950 7243 618	01/31/2024	AMAZON ROBOTICS CAMERAS	107.80	
21 0109 1000 950 7243 618	01/31/2024	AMAZON ROBOTICS PIT SUPPLIES	404.97	
			2,797.18	
BOTTS, MIKE				
21 0109 1000 920 6710 345	01/12/2024	SOPH BBKB SCHEDULER	125.00	
21 0109 1000 920 6710 345	01/12/2024	FRESH BBKB SCHEDULER	125.00	
21 0109 1000 920 6810 345	01/12/2024	JV GBKB SCHEDULER	125.00	
21 0209 1000 920 6710 345	01/12/2024	JH BBKB SCHEDULER	200.00	
21 0209 1000 920 6810 345	01/12/2024	JH GBKB SCHEDULER	200.00	
21 0209 1000 920 6790 345	01/12/2024	JH WR SCHEDULER	50.00	
			825.00	
BREEDLOVES SPORTING GOODS				
21 0109 1000 921 6730 618	02/12/2024	TEAM HATS	1,898.89	
			1,898.89	
BROCKHAGE, RANDALL				
21 0109 1000 920 6750 618	02/05/2024	TENNIS POINT GAMMA SCORE POST	43.45	
21 0109 1000 920 6850 618	02/05/2024	TENNIS POINT GAMMA SCORE POST	43.45	
			86.90	
CLARK, JON				
21 0109 1000 920 6710 345	02/13/2024	9TH BBKB OFFICIAL	75.00	
21 0109 1000 920 6710 345	02/13/2024	10TH BBKB OFFICIAL	85.00	
			160.00	
COLLEGE OF ENGINEERING, THE				
21 0109 1000 950 7243 810	02/08/2024	TEAM 7196 ENTRY FEE	275.00	
			275.00	
CROWN TROPHY				
21 0109 1000 921 6750 618	02/13/2024	TENNIS APPAREL	388.00	
21 0109 1000 920 6750 618	02/13/2024	VARSITY TEAM SWEATSHIRTS	240.00	
			628.00	
CURTIS, DELIGHT				
21 0109 1000 950 7245 618	02/11/2024	TRAP TEAM aPPAREL	2,978.96	
			2,978.96	
FAREWAY STORES, INC				
21 0109 1000 950 7803 619	02/06/2024	CONCESSION BUNS	11.28	
21 0109 1000 950 7803 619	02/13/2024	CONCESSION BUNS	7.52	
			18.80	
FETZER, SHAUN				
21 0109 1000 920 6810 345	02/09/2024	JV1 GBKB OFFICIAL	85.00	
21 0209 1000 920 6710 345	02/20/2024	8TH BBKB OFFICIAL	65.00	
			150.00	

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
FRANZENBURG, JASON				
	21 0109 1000 950 7243 618	01/27/2024	ROBOTICS MEET CONCESSION SUPPLIES	612.70
				612.70
GORKEN, IAN				
	21 0209 1000 920 6710 345	02/20/2024	8TH BBKB OFFICIAL	65.00
				65.00
HIGHTECH SIGNS				
	21 0109 1000 921 6693 618	02/13/2024	CHEER SUPPLIES	124.95
	21 0109 1000 921 6790 618	02/17/2024	STATE SHIRTS	284.33
				409.28
HORST, JORDAN				
	21 0109 1000 920 6810 345	02/09/2024	JV1 GBKB OFFICIAL	85.00
				85.00
HOUSMAN, GRANT				
	21 0109 1000 950 7243 618	02/08/2024	ROBOTICS SHAFT ADAPTOR	32.00
	21 0109 1000 950 7243 618	02/08/2024	ROBOTICS WIRE AND CONNECTORS	307.78
	21 0109 1000 950 7243 618	02/08/2024	ROBOTICS STICKS AND BUMPERS	159.20
	21 0109 1000 950 7243 618	02/08/2024	ROBOTICS BRUSHLESS MOTORS	348.93
	21 0109 1000 950 7243 618	02/08/2024	ROBOTICS STAPLES JUDGE SUPPLIES	180.24
				1,028.15
IOWA HIGH SCHOOL SPEECH ASSOC.				
	21 0109 1000 910 6120 810	02/07/2024	MUSICAL THEATRE ENTRY FEE	26.00
	21 0109 1000 910 6120 810	02/07/2024	12 ENTRY FEES	120.00
	21 0109 1000 910 6120 810	02/08/2024	SOLO MUSICAL THEATRE ENTRY FEES	30.00
				176.00
IOWA STATE TRAP ASSOCIATION				
	21 0109 1000 950 7245 810	02/12/2024	RENEWAL OF ATHLETE ISTA REGS 23-24	160.00
				160.00
iPROMOTEu				
	21 0109 1000 950 7222 618	02/15/2024	T SHIRTS	394.90
				394.90
JOHNSON, ADAM				
	21 0209 1000 920 6710 345	02/08/2024	8TH BBKB OFFICIAL	65.00
	21 0209 1000 920 6710 345	02/13/2024	8TH BBKB OFFICIAL	65.00
	21 0209 1000 920 6710 345	02/20/2024	8TH BBKB OFFICIAL	65.00
				195.00
JOHNSON, CHRIS				
	21 0209 1000 920 6710 345	02/12/2024	7TH BBKB OFFICIAL	65.00
				65.00
JOSTEN'S				
	21 0109 1000 950 7702 618	02/15/2024	23-24 FINAL YEARBOOK PAYMENT	25,077.60
				25,077.60
K & K HARDWARE				
	21 0109 1000 950 7243 618	02/15/2024	ROBOTICS SUPPLIES	15.70
				15.70
KROEMER, D'ANNE				
	21 0109 1000 920 6901 580	02/14/2024	STATE WRESTLING HOTEL - DK	88.69
				88.69
LISKE, MATT				
	21 0109 1000 920 6810 345	02/09/2024	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	
MCALEER, ROBERT				
21 0109 1000 921 6710 345	02/03/2024	AAU TOURN BBKB OFFICIAL	120.00	
			120.00	
MITCHELL, CHARLES				
21 0109 1000 950 7245 810	02/11/2024	BACKGROUND CHECK	16.35	
			16.35	
MONTICELLO SPORTS				
21 0109 1000 920 6740 618	01/29/2024	MENS INDOOR SHOT	250.00	
21 0109 1000 920 6750 618	02/13/2024	TENNIS BALLS	620.00	
21 0109 1000 920 6850 618	02/13/2024	TENNIS BALLS	620.00	
21 0109 1000 920 6835 618	02/06/2024	SOFTBALLS	680.00	
			2,170.00	
MYATT, CHRISTINA				
21 0109 1000 910 6111 618	10/19/2023	AMAZON COSTUMES/HAIR/MAKEUP	762.63	
			762.63	
NATIONAL SPORTS PRODUCTS				
21 0109 1000 920 6750 618	02/09/2024	DELUXE ACS ADJUSTABLE CENTER STRAPS	84.00	
21 0109 1000 920 6850 618	02/09/2024	DELUXE ACS ADJUSTABLE CENTER STRAPS	84.00	
			168.00	
PEPSI COLA BOTTLING				
21 0109 1000 950 7803 619	01/10/2024	BEVERAGES	308.95	
21 0109 1000 950 7803 619	01/26/2024	CONCESSION BEVERAGES	187.70	
21 0109 1000 950 7803 619	02/02/2024	CONCESSION BEVERAGES	400.40	
21 0109 1000 950 7803 619	02/09/2024	CONCESSION BEVERAGES	331.99	
21 0109 1000 950 7803 619	10/31/2023	CONCESSION BEVERAGES	(1,045.95)	
			183.09	
PERFORMANCE FOODSERVICE TPC				
21 0109 1000 950 7803 619	02/09/2024	CONCESSION SUPPLIES	313.91	
21 0109 1000 950 7803 619	02/13/2024	CONCESSION SUPPLIES	89.12	
			403.03	
PIOTTER, ANDREW				
21 0109 1000 921 6825 618	02/10/2024	SOCCER BALLS	675.65	
			675.65	
PLEASANT VALLEY HIGH SCHOOL PTA				
21 0109 1710 950 7213	02/09/2024	WINTER DANCE TICKETS	1,217.00	
			1,217.00	
ROSE BOWL				
21 0109 1000 920 6785 810	02/12/2024	STATE QUALIFYING ENTRY FEE	50.00	
21 0109 1000 920 6885 810	02/12/2024	STATE QUALIFYING ENTRY FEE	50.00	
21 0109 1000 920 6785 810	02/13/2024	STATE QUALIFYING ENTRY FEE	50.00	
21 0109 1000 920 6885 810	02/13/2024	STATE QUALIFYING ENTRY FEE	50.00	
			200.00	
SCHROEDER BASEBALL				
21 0109 1000 921 6730 618	12/14/2023	TEAM PLAQUES	280.00	
			280.00	
SHAFFER, MARK				
21 0109 1000 920 6810 345	02/09/2024	V GBKB OFFICIAL	100.00	
21 0109 1000 920 6810 345	02/09/2024	MILEAGE	15.00	

<u>Vendor Name</u>				
<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>	
SHILTZ, PAUL			115.00	
21 0209 1000 920 6710 345	02/20/2024	8TH BBKB OFFICIAL	65.00	
			65.00	
TELSROW, ROD				
21 0109 1000 920 6710 345	02/13/2024	V BBKB OFFICIAL	100.00	
			100.00	
TROWERS, LLOYD				
21 0209 1000 920 6710 345	02/12/2024	7TH BBKB OFFICIAL	65.00	
			65.00	
ULFIG, RALPH				
21 0209 1000 920 6710 345	02/08/2024	8TH BBKB OFFICIAL	65.00	
21 0209 1000 920 6710 345	02/12/2024	7TH BBKB OFFICIAL	65.00	
21 0209 1000 920 6710 345	02/13/2024	8TH BBKB OFFICIAL	65.00	
			195.00	
WIEMERS, BILL				
21 0109 1000 920 6710 345	02/13/2024	V BBKB OFFICIAL	100.00	
			100.00	
WILMINGTON, RONALD				
21 0109 1000 920 6710 345	02/13/2024	9TH BBKB OFFICIAL	75.00	
21 0109 1000 920 6710 345	02/13/2024	10TH BBKB OFFICIAL	85.00	
			160.00	
			Fund Total:	
			51,389.88	

Vendor Name

<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC			
36 0011 2320 000 0000 739	02/08/2024	HS COPIER LEASE 24 OF 45	309.00
36 0011 2320 000 0000 739	02/13/2024	HS LEASE 10 OF 60	1,710.00
36 0011 2320 000 0000 739	02/19/2024	BV/CO/HW/PV/JH/RH COPIER LEASE 2 OF 60	3,673.00
			5,692.00
JIM GIESE COMM'L ROOFING			
36 0095 4700 000 9122 450	02/14/2024	PLV ROOF REPAIR	509.00
			509.00
VALLEY CONSTRUCTION CO			
36 0099 4600 000 9108 452	11/20/2023	HS PMT CERT #4 FINAL	16,565.08
			16,565.08
		Fund Total:	22,766.08

<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	02/13/2024	DENTAL CLAIMS	9,758.73
	71 0011 2575 000 8202 347	02/20/2024	DENTAL CLAIMS	4,156.65
				13,915.38
			Fund Total:	13,915.38

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ERICKSON, DARREN				
	91 0094 3300 000 8907 892	02/08/2024	STAFF SUPPLIES	24.85
				24.85
FOREST OF FLOWERS, INC., THE				
	91 0098 3300 000 8907 892	02/02/2024	FLOWERS	180.00
	91 0098 3300 000 8907 892	02/02/2024	DELIVERY	17.97
				197.97
JOHNSON DISTRIBUTING INC				
	91 0099 3300 000 8907 619	02/20/2024	WATER	21.00
				21.00
PLEASANT VALLEY JUNIOR HIGH PTA				
	91 0098 3300 000 8102 892	01/31/2024	PTA DONATIONS	100.00
	91 0098 3300 000 8102 892	01/31/2024	CC FEES	(0.35)
				99.65
			Fund Total:	343.47

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

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:

Date: February 26, 2024
To: PVCSD Board of Directors
From: Tony Hiatt, PVCSD Director of Elementary Education

Last year, we outlined our “why” for moving to kindergarten screening for all incoming K students. Here were the five primary reasons for moving in this direction:

1. *Meeting ALL learners where they are* (academically and behaviorally) as early as possible
2. Beginning of year assessments completed by Labor Day weekend in comparison to October
3. “Just right learning” for all, ranging from intervention to extension, starts sooner
4. Research-based practices for Kindergarten Ready Assessments (KRA)
5. Positions our teachers and other support staff to implement MTSS framework so ALL student needs are met and optimal growth occurs

After reflecting on our parent survey (100 respondents), teacher and administrator input and midyear K FAST scores (most notably, growth in the number of K students meeting FAST benchmarks in 1/24), we have responded with the following plans for welcoming and onboarding our K students and families for the 2024-25 school year:

-Hold Kindergarten Round Up (following K registration, which has already begun online) as originally planned on May 24th. This means our current K students will not have school that day.

-Kindergarten teachers will screen all 24-25 K students (only exceptions being Level 2/3 IEP students we have already developed significant transitioning plans for) on Wednesday, August 21, and Thursday, August 22. Brigance will be utilized as happened this past year. Friday, August 23, which is the first day of school for grades 1-6, will be a "makeup" screening day in the morning in addition to having class lists completed by 1:00 PM for admin assistants to make parent/guardian contacts similar to how we did this past fall.

-Monday, August 26, will be a work and prep day with a K Only Meet and Greet event from 4:30 to 6:00 PM as occurred this past year.

-Each student will have one staggered start day. Group A will be on Tuesday, August 27, and Group B will be on Wednesday, August 28. Again, parents/guardians will be notified of homeroom teachers and staggered start dates on Friday, August 23.

-All K students will attend together on Wednesday, August 29 and thereafter.

Another notable consideration is that T2K will be holding their screening in sync with preschool this spring. The scheduling of this work is underway. Our current plan is to fill 12 of 15 spots for T2K, leaving a few openings for K students screened in August who may present a need for further screening and consideration for T2K next fall.

Thanks to all for your reflection and input and feel free to reach out to me, Elizabeth or Abby if you have any questions.

Tony Hiatt, PVCSD Director of Elementary Education

ITEMS TO INCLUDE ON AGENDA

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

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

- Hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds
- Resolution Supporting 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 26, 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 6:00 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") announced that this is the time, place and date to hold a hearing on the Proposed Issuance of Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds. The following persons appeared:

(List the persons who appeared or attach the minutes of the hearing)

The President declared the hearing closed.

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 SUPPORTING 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, the Board of Directors has complied with the provisions of Iowa Code Section 423F.4 by providing notice and holding a public hearing on the proposal to issue such Bonds:

NOW, THEREFORE, it is resolved:

1. The Board of Directors supports 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. Eligible electors of the school district have the right to file with the Board Secretary a petition pursuant to Iowa Code Section 423F.4(2)(b), on or before close of business on March 11, 2024, for an election on the proposed bond issuance. The petition must be signed by eligible electors equal in number to not less than one hundred or thirty percent of those voting at the last preceding election of school officials under Iowa Code Section 277.1, whichever is greater.

3. In the event a petition containing the required number of valid signatures is filed with the Secretary of the Board on or before close of business on March 11, 2024, the President shall call a meeting of the Board to consider withdrawing the proposed Bond issuance, or directing that the question of the proposed Bond issuance be submitted to the qualified electors of the School District.

If the Board determines to submit the question to the electors, the proposition to be submitted shall be as follows:

Shall the Board of Directors of the Pleasant Valley Community School District in the County of Scott, State of Iowa, be authorized 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, 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; with any bond proceeds remaining after completion of this project used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement?

PASSED AND APPROVED this 26th day of February, 2024.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

I, the undersigned Secretary of the Board of Directors of the Pleasant Valley Community School District, in the County of Scott, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2024.

Secretary of the Board of Directors of the
Pleasant Valley Community School District

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Proposed PLEASANT VALLEY Property Tax Levy Fiscal Year July 1, 2024 - June 30, 2025		
Location of Public Hearing: Will not Populate until "Finalize Property Tax Hearing Mailing" is selected	Date of Public Hearing: Will not Populate until "Finalize Property Tax Hearing Mailing" is selected	Time of Public Hearing: Will not Populate until "Finalize Property Tax Hearing Mailing" is selected
Location of Notice on School Website: Will not Populate until "Finalize Property Tax Hearing Mailing" is selected		

At the public hearing any resident or taxpayer may present oral or written objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed budget.

		Current Year Final Property Tax Dollar Levy FY 2024	Budget Year Effective Property Tax Dollar Levy (No change in Property Tax Dollars Levied) FY 2025	Budget Year Proposed Property Tax Dollar Levy FY 2025
General Fund Levy	1	19,579,484	19,579,484	20,132,750
Instructional Support Levy	2	3,024,998	3,024,998	3,082,906
Management	3	1,391,901	1,391,901	1,784,192
Amana Library	4	0	0	0
Voted Physical Plant and Equipment	5	2,931,454	2,931,454	3,068,343
Regular Physical Plant and Equipment	6	721,925	721,925	755,637
Reorganization Equalization	7	0	0	0
Public Education/Recreation (Playground)	8	0	0	0
Debt Service	9	0	0	0
Grand Total	10	27,649,762	27,649,762	28,823,828
		Current Year Final Property Tax Rate FY 2024	Budget Year Effective Property Tax Rate (No change in Property Tax Dollars Levied) FY 2025	Budget Year Proposed Property Tax Rate FY 2025
Grand Total Levy Rate		13.46055	12.91017	13.46055
Property Tax Comparison		Current Year Property Taxes	Proposed Property Taxes	Percent Change
Residential property with an Actual/Assessed Value of \$100,000		736	624	-15.22
Commercial property with an Actual/Assessed Value of \$100,000		736	624	-15.22

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The Pleasant Valley Community School District's School Board is recommending the total property tax dollars levied for next year would increase due to: * Growing number of students served * New district positions * Inflationary pressures * Higher insurance premiums

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT - FINAL
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
GENERAL FUND							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,634	12,651,032	54.6%	6.9%	21,629,735	11,830,989	54.7%
STATE AID	39,756,172	20,158,469	50.7%	7.0%	37,145,969	18,837,731	50.7%
MISC INCOME - STUDENT TUITION	3,562,059	1,616,346	45.4%	13.9%	3,089,268	1,419,440	45.9%
MISC INCOME - GRANTS	1,559,209	721,161	46.3%	-36.3%	2,348,748	1,131,791	48.2%
MISC INCOME - GENERAL	736,715	563,984	76.6%	7.1%	585,525	526,489	89.9%
TRANSFER FROM NUTRITION FUND	65,188	22,439	34.4%	-12.6%	78,431	25,673	32.7%
INTEREST INCOME	653,092	416,924	63.8%	80.1%	364,800	231,455	63.4%
TOTAL REVENUE	69,497,069	36,150,356	52.0%	6.3%	65,242,476	34,003,568	52.1%
EXPENSES							
SALARIES AND WAGES	41,249,180	18,004,134	43.6%	5.1%	38,853,829	17,125,611	44.1%
EMPLOYEE BENEFITS	13,018,000	5,558,981	42.7%	2.7%	12,482,393	5,412,387	43.4%
PURCHASED SERVICES	8,536,543	2,622,224	30.7%	13.6%	8,349,994	2,308,253	27.6%
MATERIALS AND SUPPLIES	4,178,214	1,211,186	29.0%	-18.2%	3,983,592	1,480,671	37.2%
CAPITAL OUTLAY	394,964	395,522	100.1%	-52.8%	981,115	837,334	85.3%
OTHER EXPENSES	333,699	53,246	16.0%	38.6%	360,983	38,413	10.6%
TRANSFER TO HS ACTIVITY FUND	25,000	0	0.0%	****	25,000	0	0.0%
INDIRECT COSTS - TAP PROGRAM	7,560	0	0.0%	****	0	0	****
AEA PASSTHROUGH FUNDS	2,773,723	1,618,005	58.3%	4.9%	2,644,450	1,542,596	58.3%
TOTAL EXPENSES	70,516,883	29,463,297	41.8%	2.5%	67,681,356	28,745,265	42.5%
ENDING FUND BALANCE	11,125,046	18,831,919	****	****	9,503,980	17,201,163	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024					PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)		ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
MANAGEMENT FUND								
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****		2,254,513	2,254,513	****
REVENUE								
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	779,959	54.7%	-33.7%		2,135,188	1,177,285	55.1%
INTEREST INCOME	85,751	84,068	98.0%	134.9%		59,585	35,795	60.1%
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%		557	585	105.0%
TOTAL REVENUE	<u>1,512,496</u>	<u>864,028</u>	<u>57.1%</u>	<u>-28.8%</u>		<u>2,195,330</u>	<u>1,213,665</u>	<u>55.3%</u>
EXPENSES								
EARLY RETIREMENT	438,375	438,376	100.0%	20.7%		363,161	363,163	100.0%
UNEMPLOYMENT	20,000	1	0.0%	-99.8%		20,000	459	2.3%
CONTRACTED SERVICES	2,500	0	0.0%	****		2,500	0	0.0%
INSURANCE	645,756	620,000	96.0%	12.8%		570,640	549,425	96.3%
TOTAL EXPENSES	<u>1,106,631</u>	<u>1,058,377</u>	<u>95.6%</u>	<u>15.9%</u>		<u>956,301</u>	<u>913,047</u>	<u>95.5%</u>
ENDING FUND BALANCE	<u>3,914,891</u>	<u>3,314,676</u>	****	****		<u>3,493,542</u>	<u>2,555,131</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
	P.P.E.L. FUND							
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****	
REVENUE								
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	2,034,696	54.4%	3.4%	3,582,898	1,968,332	54.9%	
INTEREST INCOME	54,270	5,452	10.0%	-59.4%	41,311	13,424	32.5%	
FEDERAL FLOOD CONTROL FUNDS	12,240	12,240	100.0%	1.7%	12,032	12,032	100.0%	
SAFETY GRANT REVENUE	200,000	0	0.0%	****	0	0	****	
TRANSFER FROM CAPITAL PROJECTS FUND	5,006,000	2,205,000	44.0%	****	2,510,000	0	0.0%	
TOTAL REVENUE	<u>9,010,127</u>	<u>4,257,388</u>	<u>47.3%</u>	<u>113.5%</u>	<u>6,146,241</u>	<u>1,993,788</u>	<u>32.4%</u>	
EXPENSES								
PURCHASED PROFESSIONAL SERVICES	2,500	19,151	766.1%	-69.8%	153,499	63,480	41.4%	
PROPERTY/EQUIPMENT	1,220,688	822,782	67.4%	529.8%	1,467,758	130,640	8.9%	
MATERIALS AND SUPPLIES	36,000	4,468	12.4%	****	36,000	0	0.0%	
PURCHASED PROPERTY SERVICES	4,264,100	1,746,147	40.9%	77.9%	3,164,863	981,407	31.0%	
LAND PURCHASE	948,000	0	0.0%	****	0	0	****	
TRANSFER TO CAPITAL PROJECTS FUND	0	325,000	****	****	0	0	****	
TRANSFER TO DEBT SERVICE	2,345,825	1,322,067	56.4%	0.1%	2,263,513	1,320,229	58.3%	
TOTAL EXPENSES	<u>8,817,113</u>	<u>4,239,615</u>	<u>48.1%</u>	<u>69.9%</u>	<u>7,085,633</u>	<u>2,495,756</u>	<u>35.2%</u>	
ENDING FUND BALANCE	<u>193,197</u>	<u>17,956</u>	****	****	<u>172,610</u>	<u>610,034</u>	****	

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
CAPITAL PROJECTS							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,853,604	3,746,692	54.7%	-6.0%	7,562,400	3,985,078	52.7%
INTEREST ON INVESTMENTS	408,255	287,926	70.5%	24.0%	492,751	232,207	47.1%
DONATIONS	0	70	****	0.0%	0	70	****
SALES TAX REVENUE BOND PROCEEDS	27,180,000	0	0.0%	****	0	0	****
REFUND OF PRIOR YEAR EXPENDITURES	0	0	****	-100.0%	453,951	453,951	100.0%
TRANSFER FROM PPEL FUND	0	325,000	****	****	0	0	****
TRANSFER FROM NUTRITION FUND	0	0	****	****	0	0	****
TOTAL REVENUE	<u>34,441,859</u>	<u>4,359,687</u>	<u>12.7%</u>	<u>-6.7%</u>	<u>8,509,102</u>	<u>4,671,306</u>	<u>54.9%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	1,348,360	****	82.5%	0	738,741	****
PURCHASED PROPERTY SERVICES	13,604,406	5,857,866	43.1%	-3228.6%	3,467,555	-187,235	-5.4%
EQUIPMENT	0	0	****	****	0	0	****
ISSUANCE COSTS FOR BONDS	755,840	3,800	0.5%	1166.7%	0	300	****
TRANSFER TO DEBT SERVICE	4,166,941	2,430,716	58.3%	0.0%	4,167,204	2,430,869	58.3%
TRANSFER TO PPEL FUND	5,006,000	2,205,000	44.0%	****	2,510,000	0	0.0%
TOTAL EXPENSES	<u>23,533,187</u>	<u>11,845,741</u>	<u>50.3%</u>	<u>297.2%</u>	<u>10,144,759</u>	<u>2,982,675</u>	<u>29.4%</u>
ENDING FUND BALANCE	<u>25,173,075</u>	<u>6,778,349</u>	****	****	<u>11,974,711</u>	<u>15,298,999</u>	****
DEBT SERVICE FUND							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	52,411	****	64.5%	0	31,861	****
TRANSFER FROM PPEL FUND	2,345,825	1,322,067	56.4%	0.1%	2,356,077	1,320,229	56.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	2,430,716	58.3%	0.0%	4,167,204	2,430,869	58.3%
TOTAL REVENUE	<u>6,512,766</u>	<u>3,805,193</u>	<u>58.4%</u>	<u>0.6%</u>	<u>6,523,281</u>	<u>3,782,959</u>	<u>58.0%</u>
EXPENSES							
SALES TAX LOAN PRINCIPAL PAYMENTS	3,610,000	0	0.0%	****	3,525,000	0	0.0%
SALES TAX LOAN INTEREST PAYMENTS	556,941	276,699	49.7%	-13.6%	642,204	320,317	49.9%
PPEL LOAN PRINCIPAL PAYMENTS	1,955,000	0	0.0%	****	1,895,000	0	0.0%
PPEL LOAN INTEREST PAYMENTS	311,400	155,700	50.0%	-15.4%	368,250	184,125	50.0%
IPAD LEASE PRINCIPAL PAYMENTS	0	0	****	****	89,402	0	0.0%
IPAD LEASE INTEREST PAYMENTS	0	0	****	****	3,162	0	0.0%
GASB 96 LEASE PRINCIPAL PAYMENTS	74,296	0	0.0%	****	0	0	****
GASB 96 LEASE INTEREST PAYMENTS	5,016	0	0.0%	****	0	0	****
TOTAL EXPENSES	<u>6,512,653</u>	<u>432,399</u>	<u>6.6%</u>	<u>-14.3%</u>	<u>6,523,018</u>	<u>504,442</u>	<u>7.7%</u>
ENDING FUND BALANCE	<u>388,150</u>	<u>3,760,831</u>	****	****	<u>302,475</u>	<u>3,580,729</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
NUTRITION FUND							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	2,160,000	1,272,926	58.9%	1.0%	1,709,150	1,260,641	73.8%
FEDERAL REIMBURSEMENT	1,060,000	542,891	51.2%	-4.0%	1,501,887	565,444	37.6%
STATE REIMBURSEMENT	0	2,902	****	-66.1%	0	8,558	****
DONATIONS - NEGATIVE ACCOUNTS	0	800	****	****	0	0	****
MISCELLANEOUS INCOME	3,000	4,535	151.2%	-33.6%	2,500	6,830	273.2%
CAPITAL CONTRIBUTIONS	0	0	****	-100.0%	0	11,000	****
INTEREST INCOME	21,000	108,390	516.1%	104.3%	21,000	53,065	252.7%
TOTAL REVENUE	<u>3,244,000</u>	<u>1,932,445</u>	<u>59.6%</u>	<u>1.4%</u>	<u>3,234,537</u>	<u>1,905,538</u>	<u>58.9%</u>
EXPENSES							
SALARIES AND WAGES	864,523	408,543	47.3%	0.7%	826,182	405,772	49.1%
EMPLOYEE BENEFITS	236,147	113,139	47.9%	-2.2%	242,949	115,667	47.6%
PURCHASED SERVICES	1,200	43,650	3637.5%	15.7%	1,050	37,730	3593.3%
FOOD PURCHASES	1,700,000	821,206	48.3%	1.2%	1,431,887	811,499	56.7%
MATERIALS AND SUPPLIES	77,800	74,712	96.0%	-4.4%	71,300	78,116	109.6%
CAPITAL OUTLAY	98,500	4,339	4.4%	-57.3%	118,000	10,156	8.6%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	65,188	22,439	34.4%	-12.6%	78,431	25,673	32.7%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>3,043,358</u>	<u>1,488,028</u>	<u>48.9%</u>	<u>0.2%</u>	<u>2,769,799</u>	<u>1,484,613</u>	<u>53.6%</u>
ENDING FUND BALANCE	<u>3,872,822</u>	<u>4,116,597</u>	<u>****</u>	<u>****</u>	<u>3,531,582</u>	<u>3,487,769</u>	<u>****</u>

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
STUDENT CONSTRUCTION FUND								
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****	
REVENUE								
DONATIONS	0	1,001	****	-115.6%	11,000	-6,414	-58.3%	
TOTAL REVENUE	<u>0</u>	<u>1,001</u>	<u>****</u>	<u>-115.6%</u>	<u>11,000</u>	<u>-6,414</u>	<u>****</u>	
EXPENSES	0	0	****	****	0	0	****	
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>****</u>	<u>****</u>	<u>0</u>	<u>0</u>	<u>****</u>	
ENDING FUND BALANCE	<u>84,220</u>	<u>85,221</u>	<u>****</u>	<u>****</u>	<u>99,134</u>	<u>81,720</u>	<u>****</u>	

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024				PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
INTERNAL SERVICE FUND								
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****	
REVENUE								
INTEREST INCOME	91,484	58,300	63.7%	187.5%	47,160	20,277	43.0%	
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,175,749	558,020	47.5%	-2.1%	1,208,418	569,830	47.2%	
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,656,315	2,577,661	45.6%	2.9%	5,694,062	2,505,173	44.0%	
OTHER RECEIPTS	0	0	****	****	0	0	****	
TOTAL REVENUE	<u>6,923,548</u>	<u>3,193,981</u>	<u>46.1%</u>	<u>3.2%</u>	<u>6,949,640</u>	<u>3,095,280</u>	<u>44.5%</u>	
EXPENSES								
PURCHASED SERVICES	69,750	46,500	66.7%	359.3%	13,500	10,125	75.0%	
HEALTH INSURANCE CLAIMS & ADMIN. FEES	6,441,693	3,359,136	52.1%	-12.0%	6,523,238	3,818,031	58.5%	
DENTAL INSURANCE CLAIMS & ADMIN. FEES	390,371	215,064	55.1%	0.8%	379,242	213,326	56.3%	
OTHER EXPENDITURES	0	0	****	****	7,750	0	0.0%	
TOTAL EXPENSES	<u>6,901,814</u>	<u>3,620,700</u>	<u>52.5%</u>	<u>-10.4%</u>	<u>6,923,730</u>	<u>4,041,482</u>	<u>58.4%</u>	
ENDING FUND BALANCE	<u>4,263,920</u>	<u>3,815,467</u>	****	****	<u>3,979,581</u>	<u>3,007,469</u>	****	

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT
JANUARY 31, 2024**

	CURRENT FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2024					PRIOR FISCAL YEAR SEVEN MONTHS ENDED JANUARY 31, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)		ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
ACTIVITY FUNDS								
BEGINNING FUND BALANCE	783,679	783,679	****	****		798,799	798,799	****
REVENUE								
BRIDGEVIEW	11,849	955	8.1%	-90.7%		3,867	10,246	265.0%
CODY	11,317	5,563	49.2%	63.2%		12,011	3,409	28.4%
PLEASANT VIEW	46,089	30,660	66.5%	85.4%		36,170	16,536	45.7%
RIVERDALE HEIGHTS	16,648	9,369	56.3%	42.5%		13,353	6,577	49.3%
HOPEWELL	19,393	14,624	75.4%	22.8%		20,215	11,906	58.9%
FOREST GROVE	5,231	5,650	108.0%	53.6%		11,777	3,678	31.2%
PLEASANT VALLEY JUNIOR HIGH	29,103	23,675	81.3%	14.5%		31,471	20,674	65.7%
OTHER RECEIPTS	24,746	17,502	70.7%	246.8%		10,690	5,046	47.2%
HIGH SCHOOL	1,094,080	581,818	53.2%	4.3%		1,027,146	558,082	54.3%
TOTAL REVENUE	<u>1,258,456</u>	<u>689,815</u>	<u>54.8%</u>	<u>8.4%</u>		<u>1,166,700</u>	<u>636,154</u>	<u>54.5%</u>
EXPENSES								
BRIDGEVIEW	12,441	1,612	13.0%	-84.5%		4,060	10,387	255.8%
CODY	11,883	3,892	32.8%	17.3%		12,611	3,319	26.3%
PLEASANT VIEW	48,393	15,662	32.4%	12.5%		37,979	13,920	36.7%
RIVERDALE HEIGHTS	17,480	5,369	30.7%	-69.8%		14,021	17,771	126.7%
HOPEWELL	20,363	9,466	46.5%	114.3%		21,225	4,417	20.8%
FOREST GROVE	5,492	2,404	43.8%	677.8%		12,365	309	2.5%
PLEASANT VALLEY JUNIOR HIGH	30,558	17,465	57.2%	22.2%		33,045	14,288	43.2%
OTHER EXPENDITURES	25,982	13,165	50.7%	387.4%		11,224	2,701	24.1%
HIGH SCHOOL	1,148,784	533,100	46.4%	1.7%		1,078,503	524,162	48.6%
TOTAL EXPENSES	<u>1,321,376</u>	<u>602,135</u>	<u>45.6%</u>	<u>1.8%</u>		<u>1,225,033</u>	<u>591,274</u>	<u>48.3%</u>
ENDING FUND BALANCE	<u>720,759</u>	<u>871,360</u>	****	****		<u>740,466</u>	<u>843,679</u>	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
GENERAL FUND SUMMARY
JANUARY 31, 2024

