

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
Bettendorf, LeClaire, Riverdale, Iowa  
BOARD OF EDUCATION REGULAR MEETING, BELMONT ADMINISTRATION CENTER  
Monday, April 8, 2024; 6:15p.m. (or immediately following the special meeting)

Streaming link:

[Pleasant Valley Community School District School Board Meeting April 8, 2024](#)

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

- I. Call to order and roll call, Pledge of Allegiance
- II. Approval of Agenda
- III. Communications, Concerns, and Constructive Ideas for the District
  - A. From Students, Parents, Teachers, and Visitors
  - B. From Board Members
  - C. From Administration
  - D. To the Secretary
  - E. Recognition: PVHS Drama Club
- IV. Consent Agenda April 8, 2024
  - A. Minutes March 18, 2024 Regular Meeting
  - B. Personnel
  - C. Open Enrollment
- V. Approval of April 8, 2024 bills

Note: Blackhawk Bank & Trust warrants 160970 through 161314 and ACH 3290 through 3291 to be issued for the following:

- A. General Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that General Fund warrants be issued in the total amount of \$359,933.58 in payment of invoices presented.
- B. Nutrition Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Nutrition Fund warrants be issued in the total amount of \$154,146.32 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 \$4,215.95 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 \$88,916.06 in payment of invoices presented.

- E. Management Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Management Fund warrants be issued in the total amount of \$510.84 in payment of invoices presented.
- F. Capital Projects Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Capital Projects Fund warrants be issued in the total amount of \$5,000.00 in payment of invoices presented.
- G. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that PPEL Fund warrants be issued in the total amount of \$65,533.98 in payment of invoices presented.
- H. Student Construction Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Student Construction Fund warrants be issued in the total amount of \$26.14 in payment of invoices presented.
- I. Internal Service Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Internal Service Fund warrants 6582 to 6585 and ACH 3189 through 3193 be issued in the total amount of \$267,247.27 in payment of invoices presented.
- J. Trust Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Trust Fund warrants be issued in the total amount of \$985.19 in payment of invoices presented.

VI. Old Business

- A. Consideration of bids opened and reviewed by the Superintendent of Schools, Chief Financial Officer, and the Municipal Advisor - Mike Clingingsmith
- B. Resolution Directing the Sale of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024 - Mike Clingingsmith

VII. New Business

- A. February Monthly Financial Reports - Mike Clingingsmith
- B. 2024-25 Classified and Administrative Wage and Benefits Package Approvals - Brian Strusz and Mike Clingingsmith
- C. 2024-25 Certified Personnel (PVEA) Contract Approval - Brian Strusz and Mike Clingingsmith
- D. 2024-25 Custodial (PVCA) Contract Approval- Brian Strusz and Mike Clingingsmith

VIII. Future Dates

- 1. April 22, 2024 - Regular Board Meeting 5:30 p.m.
- 2. May 13, 2024 - Regular Board Meeting 6:00 p.m.

IX. Adjournment

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

MONDAY, April 8, 2024

Supporting Information

**ITEM # 1: RECOGNITION:** Members of Spartan Drama, along with Director Christina Myatt will be present to share news of state competition accomplishments as well as upcoming events.

**ITEM #2 CONSENT AGENDA**

- A. Approval of Minutes: March 18, 2024 Regular Meeting
- B. Personnel: The list of personnel changes is included in the supporting documents.
- C. Open Enrollment: 2023-24 From Bettendorf, grade 4 (1) and grade 6 (1) approved; both continuations. From Davenport - Grade 4 (2) denied due to lack of space. 2024-25 From North Scott - grade 8 (1) approved; continuation.

**ITEM #3 OLD BUSINESS**

- A. CONSIDERATION OF BIDS OPENED AND REVIEWED BY THE SUPERINTENDENT OF SCHOOLS, CHIEF FINANCIAL OFFICER, AND THE MUNICIPAL ADVISOR: At 11:00 a.m. on Monday morning (April 8th), bids will be opened for the sale of the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024 at the Belmont Administration Center. This is the method of financing that is being used for the High School Building Addition and Renovation Project. Matt Gillaspie from Piper Sandler & Co. will be at the bid opening along with Mike Clingingsmith and Brian Strusz. They will be presenting the bid results and their recommendation for the winning bid at Monday night's board meeting.

**No Required Motion.**

- B. RESOLUTION DIRECTING THE SALE OF SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS, SERIES 2024: We will be asking the board to make the following motion to approve the directing of the sale of the sales tax revenue bonds to the recommended bidder at Monday night's board meeting.

**Required Motion: I move that the Board approve the Resolution Directing the Sale of \$\_\_\_\_\_ School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024 as presented. Roll call vote.**

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

MONDAY, April 8, 2024

Supporting Information

**ITEM #4 NEW BUSINESS**

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

**Required Motion: I move the board accept the monthly financial reports for February, 2024 as presented. Roll call vote.**

- B. 2024-25 CLASSIFIED AND ADMINISTRATIVE WAGE AND BENEFIT PACKAGES APPROVAL: Meet and Confer sessions for Classified employees were held live and via Google Meets on April 2nd, 3rd and 4th. Four sessions were offered. All classified and administrative members received a 2.17% total package increase. Brian Strusz and Mike Clingingsmith will discuss contract language adjustments.

**Required Motion: I move the Board to approve the 2024-25 Classified Employees and Administrative Employees wage and benefits packages as presented. Roll Call Vote.**

- C. 2024-25 CERTIFIED PERSONNEL (PVEA) CONTRACT APPROVAL: On March 27th, the District and the Pleasant Valley Education Association (PVEA) reached agreement upon a 2.17% total package increase. (\$450 increase on the salary index base). Brian Strusz and Mike Clingingsmith will discuss settlement details including revised contract language.

**Required Motion: I move the Board approve the 2024-25 Certified Employees contract wage and benefits package agreement with PVEA as presented. Roll call vote.**

- D. 2024-25 CUSTODIAL (PVCA) CONTRACT APPROVAL: On April 3, 2024, the District met with the Pleasant Valley Custodial Association (PVCA). A 2.17% total package increase agreement with our custodial union which equates to a \$0.48 per hour across the board wage increase for all custodial positions for 2024-25.

**Required Motion: I move the Board approve the 2024-25 Custodial contract wage and benefits package agreement with PVCA as presented. Roll call vote.**

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

MONDAY, April 8, 2024

Supporting Information

**ITEM #5 FUTURE DATES**

1. April 22, 2024; 5:30 p.m. - Regular Board Meeting (early start due to district band concert)
2. May 13, 2024; 6:00 p.m. - Regular Board Meeting

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT**

Bettendorf, LeClaire, Riverdale

UNOFFICIAL MINUTES

BOARD OF EDUCATION REGULAR MEETING

BELMONT ADMINISTRATION CENTER

Monday, March 18, 2024; 6:00 P.M.

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*Streaming link*

[Pleasant Valley Community School District School Board Meeting March 18, 2024](#)

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

**MEMBERS PRESENT:** Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Absent - none. Also present: Brian Strusz, Bernadette Brustkern, Mike Clingingsmith, Tony Hiatt, Jill Kenyon, Heather Larson, Deborah Dayman and others.

**PLEDGE OF ALLEGIANCE**

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

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

Director Smith complimented PVHS art students on their recent pottery display.

Director Kunkel shared the condolences of the board and district with Miss Joni Nelson, PVJH Science teacher, upon the sudden passing of her father. She also congratulated Halle Vice, PVCSD class of 2023. Halle will compete with the Marquette University Women’s basketball team in the NCAA tournament.

Superintendent Strusz shared the condolences of the board and district with the family of Paul Jones. Mr. Jones served the district for 24 years as a Physical Education, Drivers Ed and Multi-Occupations teacher.

**CONSENT AGENDA:**

The March 18, 2024 consent agenda consists of the following:

- **MINUTES:** The approval of minutes of the February 26, 2024 Regular Meeting and Executive Session.

- PERSONNEL:

**CERTIFIED:**

Michael Crane is recommended for employment as a Physical Education/Life Skills Teacher at Pleasant Valley Junior High effective the 2024-25 school year. Rachel Dolan, Kindergarten Teacher at Cody Elementary, has submitted notice of her resignation effective at the end of the 2023-24 school year after a one year Leave of Absence. Emma Hubner, Art Teacher at Cody Elementary, has submitted notice of her resignation effective the end of the 2023-24 school year. Brianna Opyd, Science Teacher at Pleasant Valley High School, has submitted notice of her resignation at the end of the 2023-24 school year. Joseph Redecker is recommended for employment as an Industrial Technology Teacher at Pleasant Valley High School effective the 2024-25 school year. Laurie Smith, Intermediate Reading Specialist at Riverdale Heights Elementary School, has submitted notice of her resignation at the end of the 2023-24 school year.

**CERTIFIED: (information only)**

Carolyn Blake is recommended for employment as a Secondary ESL teacher effective the 2024-25 school year. Carolyn is currently a Language Arts/ESL teacher at PV Junior High. Haley Miller was recommended in error on the February 26 personnel listing for employment as a *Physical Education Teacher effective the 2024-25 school year - building to be determined*. She is actually recommended for employment as an elementary classroom teacher - building to be determined.

**CLASSIFIED:**

Scott Burmahl, Campus Monitor at Pleasant Valley High School, is nearing the end of his probationary period and is recommended for regular employment starting April 1, 2024. Letisha Delgado, Special Education Paraeducator at Forest Grove Elementary, is nearing the end of her probationary period and is recommended for regular employment starting April 1, 2024. Stephanie Denboer is recommended for regular employment as Food Service Manager at Pleasant Valley High School starting March 18, 2024. Probationary period is waived as she is a current district employee. Michele Even is recommended for regular employment as Food Service Administrative Assistant starting August 1, 2024. Probationary period is waived as she is a current district employee. Sydney Freeman, Special Education Paraeducator at Cody Elementary, is nearing the end of her probationary period and is recommended for regular employment starting April 1, 2024. Jackie Hinnant, Food Service Worker at Pleasant View Elementary, is recommended for a contract increase from 3.5 to 5.75 hours per day effective March 18, 2024. Robin Olsen, Food Service Worker at Pleasant View Elementary, is nearing the end of her probationary employment and is recommended for regular employment starting April 1, 2024. Shelley Scheckel, Food Service Worker at Riverdale Heights Elementary, is nearing the end of her probationary period and is recommended for regular employment starting April 1, 2024. Vera Voigt, Food Service Worker at Forest Grove Elementary, is nearing the end of her probationary employment and is recommended for regular employment starting April 1, 2024.

**EXTRA-CURRICULAR:**

**ADD:**

Courtney Bielis	PVJH Head Girls Basketball Coach (24-25)
Joshua Meyrer	PVJH Head Girls Wrestling Coach (24-25)

**DROP:**

Marcus Cavanagh	PVJH Head Girls Basketball Coach
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- OPEN ENROLLMENT - One grade 5 IN from Davenport (new)

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

#### **EXPENSES APPROVED:**

General Fund: Motion by Kunkel second by Ayers that General Fund warrants be issued in the total amount of \$1,610,876.77 in payment of invoices presented. All Ayes. Motion carried.

Nutrition Fund: Motion by Ayers second by Wheeler that Nutrition Fund warrants be issued in the total amount of \$124,626.71 in payment of invoices presented. All Ayes. Motion carried.

Elementary/Junior High Activity Fund: Motion by Smith second by Brockmann that Elementary/Junior High Activity Fund warrants be issued in the total amount of \$2,605.58 in payment of invoices presented. All Ayes. Motion carried.

High School Activity Fund: Motion by Brockmann second by Kanwischer that High School Activity Fund warrants be issued in the total amount of \$45,128.36 in payment of invoices presented. All Ayes. Motion carried.

Management Fund: Motion by Kunkel second by Smith that Management Fund warrants be issued in the total amount of \$43,007.00 in payment of invoices presented. All Ayes. Motion carried.

Capital Projects Fund: Motion by Kanwischer second by Brockmann that Capital Projects Fund warrants be issued in the total amount of \$930,025.02 in payment of invoices presented. All Ayes. Motion carried.

PPEL (Physical, Plant and Equipment Levy) Fund: Motion by Smith second by Wheeler that PPEL Fund warrants be issued in the total amount of \$31,298.86 in payment of invoices presented. All Ayes. Motion carried.

Internal Service Fund: Motion by Brockmann second by Kanwischer that Internal Service Fund warrants 6580 to 6581 be issued in the total amount of \$21,898.62 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 \$812.75 in payment of invoices presented. All Ayes. Motion carried.

**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. The policies were first presented to the board on February 12, 2024 and a second reading was held February 26. A final reading was held and a motion for approval presented this evening.

Motion by Kanwischer, second by Ayers that the board approve the additions to board policy series 800 addressing the use of District funds as presented. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Nays - none. Motion carried.



**PLAYGROUND BIDS:** At the February 12, 2024 meeting, the Board approved the elementary playground project documents (plans and estimates) as presented by IMEG Engineering Consultants. This initial round of playground reconstruction will occur at Bridgeview, Pleasant View and Riverdale Heights Elementary buildings. The bid opening took place on Thursday, March 7th at 2:00 pm. After vetting seven companies and inviting three to bid, one bid was received from All American Concrete / Cunningham Recreation for \$1,372,000.00. The final bid came in below estimated cost and the district has full confidence in the successful bidder. After discussion of the project, President Wagle opened the required Public Hearing at 6:26 p.m. Hearing no comments from the public, the hearing was closed at 6:27 p.m. and a motion was received.

Motion by Ayers, second by Kanwischer that the board approve the low bid from All American Concrete / Cunningham Recreation for \$1,372,000.00 for the 2024 Playground Replacement Project. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Nays - none. Motion carried.

**ELEMENTARY, JUNIOR HIGH AND HIGH SCHOOL HANDBOOKS:** High School Associate Principal Jason Jones, Junior High Dean of Students Tia Hicks, and Director of Elementary Education Tony Hiatt described to the board updates to the 2024-25 student/parent handbooks. The board reviewed a summary of the updates. When practical, goals include vertical alignment between levels and updating language to coincide with current practice. When 2024-25 online registration is completed for students later in the spring, parents/guardians will be asked to confirm that they have reviewed the student/parent handbook.

The handbooks can be found on the district website.

[High School](#)

[Junior High](#)

[Elementary](#)

Motion by Wheeler, second by Brockmann that the Board approve updates to the Elementary, Junior High and High School Student/Parent handbooks as presented. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Nays - none. Motion carried.

**RESOLUTION FIXING THE DATE OF SALE, APPROVING ELECTRONIC BIDDING PROCEDURES AND APPROVING OFFICIAL STATEMENT:** Mr. Clingingsmith reviewed with the board documents related to the issuance of PVCSD School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024. Board members were previously presented a copy of the Preliminary Official Statement for their review. The Preliminary Official Statement was prepared and reviewed by our Financial Advisors at Piper Sandler & Co. and reviewed by our Bond Counsel (Ahlers & Cooney Law Firm), and by the Superintendent and Chief Financial Officer prior to presentation to board members.

Passage of the resolution accomplishes the following:

- Sets April 8, 2024 at 11:00 a.m. as the date and time for the sale of the bonds
- Approval of the use of the PARITY Competitive Bidding System and Electronic Bidding Procedures to facilitate the delivery of the bids
- Approval of the Preliminary Official Statement (POS) and authorization of its distribution

Motion by Wheeler, second by Ayers that the Board approve the Resolution Fixing the Date of Sale, Approving Electronic Bidding Procedures and Approving Official Statement as presented. Roll Call Vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Nays - none. Motion carried.

**2023-24 CERTIFIED BUDGET AMENDMENT PRESENTATION AND PUBLIC HEARING:** Mike Clingingsmith reviewed the proposed budget amendment and supplemental information for 2023-24. Amendment of the certified budget is a routine procedure which is normally done annually. The main reasons for amendment are to reflect the actual spending of miscellaneous income received during the year (which was not included in the original certified budget) and to reflect the spending of all district fund balances down to zero at the end of the fiscal year. By amending the budget in this manner, the budget reflects the maximum expenditures which could possibly be incurred and paid during the fiscal year. It is very unlikely that those maximum amounts will actually be incurred.

Per Section 257.7 of the Iowa Code, the authorized expenditures of a school district may not exceed the lesser of:

- the certified budget plus any amendments for the fiscal year or
- the district's total authorized spending authority for the year which includes
  - the combined district cost for that year
  - the actual miscellaneous income received for that year, and
  - the actual unspent balance from the preceding year.

After discussion of the procedure, President Wagle opened the required Public Hearing at 7:00 p.m. Hearing no comments from the public, the hearing was closed at 7:01 p.m. and a motion was received.

Motion by Kanwischer, second by Brockmann that the Board amend the 2023-24 budget as adopted on April 24, 2023 by changing estimates of expenditures as presented in the notice of public hearing for amendment of current budget for 2023-24. Roll call vote. Ayes - Ayers, Brockmann, Kanwischer, Kunkel, Smith, Wheeler, Wagle. Nays - none. Motion carried.

**MEETING ADJOURNED:** The meeting adjourned at 7:09 p.m.

**FUTURE DATES:**

1. 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
2. April 8, 2024 - Regular Board Meeting will begin at 6:15 p.m. or immediately following Special Hearing #1
3. April 22, 2024; 5:30 p.m. - Regular Board Meeting (early start due to district band concert)

## Legislative Contact Information:

### Senators:

Chris Cournoyer  
Iowa Senate District 35  
515.281.3371  
[chris.cournoyer@legis.iowa.gov](mailto:chris.cournoyer@legis.iowa.gov)

Scott Webster  
Iowa Senate District 47  
515.281.3371  
[scott.webster@legis.iowa.gov](mailto:scott.webster@legis.iowa.gov)

### Representatives:

Gary Mohr  
Iowa House District 93  
515.281.3221  
[gary.mohr@legis.iowa.gov](mailto:gary.mohr@legis.iowa.gov)

Norlin Mommsen  
Iowa House District 70  
515.281.3221  
[norlin.mommsen@legis.iowa.gov](mailto:norlin.mommsen@legis.iowa.gov)

JULY 2023

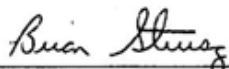
### **NOTICE OF NONDISCRIMINATION**

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.



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Brian Strusz  
Superintendent

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
PERSONNEL APPROVAL  
April 8, 2024

**CERTIFIED:**

Brooke Bell is recommended for employment as a Social Studies Teacher at Pleasant Valley High School effective the 2024-25 school year. (Brooke was employed on an interim basis for the 23-24 school year)

Emma Freyermuth is recommended for employment as a Science Teacher at Pleasant Valley Junior High / Pleasant Valley High School starting the 2024-25 school year.

Adriane Latham is recommended for employment as a 3rd grade Teacher at Cody Elementary starting the 2024-25 school year.

Lauren O'Brien is recommended for employment as a First Grade Teacher at Hopewell Elementary starting the 2024-25 school year.

Taylor Peters, Third Grade Teacher at Hopewell Elementary, has submitted notice of her resignation effective the end of the 2023-24 school year.

Joie Stoefen is recommended for employment as a Social Studies Teacher at Pleasant Valley Junior High School / Pleasant Valley High School starting the 2024-25 school year.

Rachel Tharp is recommended for employment as a MathTeacher at Pleasant Valley High School starting the 2024-25 school year.

Christine Thompson, School Counselor at Cody Elementary, has submitted notice of her resignation effective the end of the 2023-24 school year.

Peyton Woods is recommended for employment as an English Language Arts (ELA) Teacher at Pleasant Valley Junior High starting the 2024-25 school year.

**CERTIFIED: (information only)**

Amanda Aldridge, Special Education Teacher at Cody Elementary, will transfer to Bridgeview Elementary starting the 2024-25 school year.

Kelsey Allbaugh, Reading Specialist at Forest Grove Elementary, will transfer to Riverdale Heights Elementary starting the 2024-25 school year.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
PERSONNEL APPROVAL  
April 8, 2024

Karen Kuriger-Cummings, Special Education Teacher at Bridgeview Elementary, will stay at Bridgeview Elementary ½ time and will join Hopewell Elementary ½ time starting the 2024-25 school year

Haley Miller has been assigned as a Third Grade Teacher at Pleasant View Elementary starting the 2024-25 school year.

Zachary Miller, Pleasant Valley High School Science Teacher and Teacher Leadership System (TLS) coach, has resigned his TLS position and will return to the classroom full time starting the 2024-25 school year.

Stephanie Oberman has been assigned as a Fifth Grade Teacher at Bridgeview Elementary starting the 2024-25 school year.

Lindsey Prunty, Special Education Teacher at Forest Grove Elementary, will stay at Forest Grove Elementary ½ time and will join Hopewell Elementary ½ time starting the 2024-25 school year

Kylie Wroblewski has been assigned as a Third Grade Teacher at Hopewell Elementary starting the 2024-25 school year.

**CLASSIFIED:**

Babita Mishra, Special Education Paraeducator at Forest Grove Elementary, has completed her probationary period and is recommended for regular employment starting April 16, 2024.

Ashley Palmer, Special Education Paraeducator at Pleasant Valley High School, has completed her probationary period and is recommended for regular employment starting April 16, 2024.

Lisa Sheehan, Special Education Paraeducator at Pleasant View, has submitted notice of her resignation effective April 5, 2024.

**CLASSIFIED: (information only)**

Lavanya Bondada is recommended for probationary employment as a Special Education Paraeducator at Pleasant Valley Junior High starting March 25, 2024.

Krishna Dubey is recommended for probationary employment as a Special Education Paraeducator at Pleasant View Elementary starting April 16, 2024.



**COOPERATIVE AGREEMENT**  
**by and between**  
**UNIVERSITY OF NORTHERN IOWA and COOPERATING EDUCATIONAL AGENCIES**  
**for the 2024-2025 Academic Year**

This agreement entered into by and between the Board of Regents, State of Iowa, the governing body of the University of Northern Iowa, and **Pleasant Valley Community School District** (hereinafter referred to as the “cooperating educational agency”), in accordance with the Code of Iowa:

**Section 262.30 CONTRACTS FOR PRACTITIONER PREPARATION provides:**

The board of directors of any school district in the state of Iowa may enter into contract with the state board of regents for furnishing instruction to pupils of such school district, and for practitioner preparation for the schools of the state in such particular lines of demonstration and instruction as are deemed necessary for the efficiency of the University of Northern Iowa ... as training schools for practitioners.

AND see also **Section 256.16(1)(m)**.

**1. Scope of Agreement**

- 1.1** This Agreement sets forth the roles, responsibilities, and rights of personnel associated with the cooperating educational agency, personnel associated with the University of Northern Iowa and of any student enrolled at the university, while assigned as a student teacher or for any other educational experience in the cooperating educational agency.

**2. Options of Student Teachers and other Educational Experience Students**

- 2.1** Students must be registered for the appropriate university course. Student teaching is a full semester experience. (Students seeking additional endorsement may register for four (4) hours of credit.) The student teaching period will be a minimum of 14 weeks in duration.

**3. Placement of Students**

- 3.1** Placement of students shall be accomplished on a cooperative basis between the University of Northern Iowa and the cooperating educational agency. All participating UNI students have completed a background check, including criminal background and child abuse, sex abuse, and dependent adult abuse registry checks, before beginning their field experience.
- 3.2** Placement shall be initiated by the university coordinator (hereinafter referred to as coordinator) upon completion of an application from each student setting out the student’s qualifications/background and the assignment(s) needed to meet course requirements, certification, endorsement, and approval area standards.
- 3.3** Requests for assignment of students may be accompanied by suggested names of individuals who are recommended to serve as a cooperating teacher/educational agency supervisor by the coordinator.
- 3.4** The University of Northern Iowa reserves the right to decline the assignment of a student to classroom teachers/educational agency supervisors who may request a student. However, said decision shall not be based on race, creed, color, sex, national origin, disability, age, religion, gender identity, sexual orientation, veteran or military status or on any other basis protected by state and/or federal law.
- 3.5** The cooperating educational agency reserves the right to refuse assignment to any given student. However, said decision shall not be based on race, creed, color, sex, national origin, disability, age, religion, gender identity, sexual orientation, veteran or military status or on any other basis protected by state and/or federal law.

**4. Termination or Change of Assignment**

- 4.1** The coordinator or cooperating educational agency may, for good cause, terminate or change the assignment of any student. Prior to reaching a decision the coordinator and the cooperating educational agency designee shall consult with the cooperating teacher/educational agency supervisor and all other concerned parties regarding the reason(s) for termination or change in assignment. If the district desires to terminate or change and assignment, the student will not return to the District Facility while awaiting the required consultation before the termination/change of assignment.

**5. Supervision of Students**

- 5.1** A member of the university faculty, or designee, will serve as the coordinator or supervisor of the student teaching program or educational experiences for the purpose of administering the program and supervising/evaluating the students in cooperation with the cooperating teachers/educational agency supervisors who guide and direct the students.
- 5.2** The identification, selection and continued use of qualified cooperating teachers/educational agency supervisors shall be the joint responsibility of the coordinator and the administrators of the cooperating educational agencies.

- 5.3 The students shall be subject to the policies, rules and regulations of the cooperating educational agency, UNI Office of Student Field Experiences, University of Northern Iowa and the Professional Code of Ethics.
- 5.4 All interaction between the cooperating teacher/educational agency supervisor or nonpublic cooperating educational agency and the student shall occur without regard to religious education, religious indoctrination, religious beliefs, or involvement with religious activities. Students shall not be present or participate in the instruction or discussion of religious subjects or any other religious activity of the cooperating educational agency.

**6. Evaluation**

- 6.1 Evaluation of the students shall be a shared responsibility. The coordinator or supervisor, the cooperating teacher/educational agency supervisor, the student, and others knowledgeable about the performance of the student shall be involved. Evaluation is comprehensive, continuous, specific, and individualized. The evaluation in the nonpublic educational agency shall be based on non-religious criteria.
- 6.2 Mid-term and final evaluation conferences are required of student teachers. The student teacher, cooperating teacher, and coordinator or supervisor shall participate. The cooperating teacher(s) and coordinator or supervisor shall collaborate in the preparation of the final evaluation for each student. However, the coordinator, as the designated UNI official, is responsible for the final evaluation.

**7. Status, Authority, and Tort Liability Protection of Students**

- 7.1 Students shall have status and authority in accordance with section 256.16 Code of Iowa.
- 7.2 Students actually engaged under the terms of this contract in a public school shall be entitled to the same tort liability protection under the provisions of section 670.8 Code of Iowa, as is afforded by said section to officers and employees of the school district/agency during the time they are so assigned.
- 7.3 Students actually engaged under the terms of this contract in a non-public school shall be named as additional insured under the liability insurance coverage of the cooperating nonpublic school during the time they are so assigned. The cooperating nonpublic school shall provide a certificate of insurance to the University of Northern Iowa as evidence of such coverage prior to the beginning of the student teacher’s activities pursuant to this agreement.

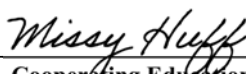
**8. Substitute Teaching**

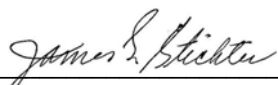
- 8.1 Students are allowed to substitute teach if they hold a substitute authorization license if certain requirements are met. It is the responsibility of the UNI Faculty Coordinator to ensure the student is meeting the minimum requirements for student teaching with the Iowa BOEE for their initial teaching license. Time spent as a substitute teacher does not count toward the minimum requirement of student teaching.

**9. Compensation to Cooperating Teachers for Work with Student Teachers**

- 9.1 The University of Northern Iowa agrees to pay compensation to the cooperating teacher (262.75 Code of Iowa) in the amount of four-hundred dollars (\$400) per student teacher assigned who completes the full semester student teaching period. Assignment of less than a full semester will be compensated on a prorated basis for a cooperating teacher’s work with a student teacher.
- 9.2 For student teacher placements, cooperating educational agencies agree to provide a listing of the cooperating teachers assigned in their district and to forward social security numbers when direct payment is made to cooperating teachers OR allow the University of Northern Iowa to request from the individual cooperating teachers their social security number and home address for direct payment to cooperating teachers.

**APPROVED**

  
 \_\_\_\_\_  
 Designee, Cooperating Educational Agency  
 Missy Huff  
 \_\_\_\_\_  
 Printed name  
 Date: 3/9/24

  
 \_\_\_\_\_  
 Designee, President of University of Northern Iowa  
 James Stichter  
 \_\_\_\_\_  
 Printed name  
 Date: 2/28/24



PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT

APPROVAL OF BILLS

APRIL 8, 2024

Note: Blackhawk Bank & Trust warrants 160970 through 161314 and ACH 3290 through 3291 to be issued for the following:

- A. General Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that General Fund warrants be issued in the total amount of \$359,933.58 in payment of invoices presented.
- B. Nutrition Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Nutrition Fund warrants be issued in the total amount of \$154,146.32 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 \$4,215.95 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 \$88,916.06 in payment of invoices presented.
- E. Management Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Management Fund warrants be issued in the total amount of \$510.84 in payment of invoices presented.
- F. Capital Projects Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Capital Projects Fund warrants be issued in the total amount of \$5,000.00 in payment of invoices presented.
- G. PPEL (Physical, Plant and Equipment Levy) Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that PPEL Fund warrants be issued in the total amount of \$65,533.98 in payment of invoices presented.
- H. Student Construction Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Student Construction Fund warrants be issued in the total amount of \$26.14 in payment of invoices presented.
- I. Internal Service Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Internal Service Fund warrants 6582 to 6585 and ACH 3189 through 3193 be issued in the total amount of \$267,247.27 in payment of invoices presented.
- J. Trust Fund: Motion by \_\_\_\_\_ second by \_\_\_\_\_ that Trust Fund warrants be issued in the total amount of \$985.19 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 9015 2640 000 0000 433	03/18/2024	JH COPIER MAINTENANCE	56.72
	10 0209 1000 100 0000 616	03/27/2024	STAPLES	98.00
	10 0418 2410 000 0000 611	03/28/2024	STAPLES	98.00
				252.72
ALBRECHT, LISA				
	10 0403 1000 420 1119 612	03/25/2024	AT RISK SUPPLIES	94.98
				94.98
ALDRIDGE, AMANDA				
	10 9030 1000 100 0000 580	04/01/2024	MARCH MILEAGE	32.20
				32.20
ALTORFER INC.				
	10 9015 2630 000 0000 435	10/23/2023	EQUIPMENT RENTAL	429.60
	10 9015 2630 000 0000 435	11/07/2023	EQUIPMENT RENTAL	429.60
	10 9015 2620 000 0000 442	11/14/2023	EQUIPMENT RENTAL	476.00
				1,335.20
AMAZON CAPITAL SERVICES				
	10 0109 2222 000 0000 643	02/28/2024	42 Library Books	(14.95)
	10 0209 1000 315 0000 739	02/28/2024	LaserPecker 4 Laser Engraver with Rotary	2,285.10
	10 0209 2120 000 0000 618	02/28/2024	Acrylic Brochure Pamphlet Holder Brochur	27.79
	10 0409 1000 211 3301 612	02/28/2024	Microwave	129.97
	10 0409 1000 211 3301 612	02/28/2024	Toaster Oven	49.99
	10 0409 1000 211 3301 612	02/28/2024	Foldable Table	51.63
	10 0409 1000 211 3301 612	02/28/2024	PRICE ADJ	17.52
	10 0109 2222 000 0000 643	02/28/2024	12 Library Books	141.04
	10 0109 2222 000 0000 643	02/28/2024	PRICE ADJ	5.12
	10 0405 1000 100 0000 612	02/28/2024	See Attached	249.64
	10 0109 1000 211 3301 612	02/28/2024	Ear Protection for Shooting, Noise Cance	12.96
	10 0418 2222 000 0000 611	02/28/2024	filament tape	12.83
	10 0109 2222 000 0000 643	02/28/2024	42 Library Books	691.98
	10 0109 2222 000 0000 643	02/28/2024	Shipping and Handling	7.98
	10 0109 2222 000 0000 643	02/28/2024	PRICE ADJ	24.10
	10 0403 1000 100 0000 612	02/28/2024	see attached	178.14
	10 9015 2620 000 0000 611	02/28/2024	SCREEN PROTECTORS	14.74
	10 0109 2410 000 0000 611	02/28/2024	KEY-BAK SECURIT Heavy Duty Retractable K	123.28
	10 0029 1000 100 8029 612	02/28/2024	Reading pillow	25.00
	10 0029 1000 100 8029 612	02/28/2024	Utility rolling cart	29.99
	10 0029 1000 100 8029 612	02/28/2024	Water snake	24.69
	10 0029 1000 100 8029 612	02/28/2024	Stress balls	7.99
	10 0029 1000 100 8029 612	02/28/2024	Bubble poppers	6.83
	10 0029 1000 100 8029 612	02/28/2024	fidget toys	14.99
	10 0029 1000 100 8029 612	02/28/2024	stringy balls	8.99
	10 0029 1000 100 8029 612	02/28/2024	Monkey noodle	10.77
	10 0029 1000 100 8029 612	02/28/2024	liquid motion bubbler	12.99
	10 0029 1000 100 8029 612	02/28/2024	PRICE ADJ	2.74
	10 0109 1000 211 4598 618	02/28/2024	Toddy® Cold Brew System	49.00
	10 0109 1000 211 4598 618	02/28/2024	Cold Brew Coffee Filter Bags THMPF20 Com	15.99

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 211 4598 618	02/28/2024	Mason Jar Pitcher with Pour Spout Handle	16.99
	10 0209 1000 211 3301 612	02/28/2024	FINITEX Ice Blue Nitrile Exam Gloves Pow	49.99
	10 0407 2410 000 0000 611	02/28/2024	Astrobrights mega collection colored pap	17.49
	10 0407 2134 000 8019 618	02/28/2024	Zyrtec Children's Chewables	16.12
	10 0407 2134 000 8019 618	02/28/2024	Zyrtec Children's Syrup	18.29
	10 0407 2134 000 8019 618	02/28/2024	PRICE ADJ	0.32
	10 9015 2620 000 0000 683	02/28/2024	JBL SPEAKERS	201.67
	10 0407 1000 100 0000 612	02/28/2024	Because of Winn-Dixie, paperback	243.00
	10 0407 1000 100 0000 612	02/28/2024	PRICE ADJ	(3.00)
	10 0409 1000 105 0000 612	02/28/2024	Westing Game	14.76
	10 0409 1000 105 0000 612	02/28/2024	Maniac Magee	31.38
	10 0409 1000 105 0000 612	02/28/2024	Night Diaries	12.74
	10 0409 1000 105 0000 612	02/28/2024	Tuck Everlasting	150.43
	10 0409 1000 105 0000 612	02/28/2024	PRICE ADJ	6.12
	10 0109 2222 000 0000 643	02/28/2024	42 Library Books	(65.57)
	10 9060 2213 000 3116 613	02/28/2024	TABLETOP EASLE PAD	15.53
	10 9060 2213 000 3116 613	02/28/2024	STICKY EASLE PAD	45.95
	10 9060 2213 000 3116 613	02/28/2024	ART OF COACHING TEAMS	79.08
	10 0409 1000 105 0000 612	02/28/2024	Canyons Edge	127.84
	10 0409 1000 105 0000 612	02/28/2024	Alone	121.44
	10 0409 1000 105 0000 612	02/28/2024	Life Boat 12	142.56
	10 0209 1000 108 0000 612	02/28/2024	CAP Barbell Olympic Trap Bar, Various St	259.92
	10 0209 1000 108 0000 612	02/28/2024	PRICE ADJ	48.03
	10 0209 1000 211 3301 612	02/28/2024	See Frevvo Attachment	59.03
	10 0209 1000 211 3301 612	02/28/2024	PRICE ADJ	(0.05)
	10 0407 1000 100 0000 612	02/28/2024	Scotch double sided tape, 6pk	13.59
	10 0407 1000 100 0000 612	02/28/2024	Huaxing permanent self adhesive vinyl sh	25.19
	10 0407 1000 100 0000 612	02/28/2024	PRICE ADJ	4.41
	10 0209 1000 108 0000 612	02/28/2024	ProsourceFit Olympic Barbell Spring Clip	71.92
	10 0209 1000 125 0000 612	02/28/2024	Bohning Pro Class Fletching Tool Right C	31.57
	10 0209 1000 125 0000 612	02/28/2024	50pc Yellow 2.5" Arrow Fletching	10.99
	10 0209 1000 125 0000 612	02/28/2024	50pc Red 2.5" Arrow Fletching Arrow Vane	10.99
	10 0209 1000 125 0000 612	02/28/2024	PRICE ADJ	(0.88)
	10 0109 1000 211 3301 612	02/28/2024	Official Cooper Dynamo Kids iPad Pro 12.	24.95
	10 0109 1000 211 3301 612	02/28/2024	PRICE ADJ	(0.75)
	10 9015 2620 000 0000 683	02/28/2024	CARBON MONOXIDE DETECTOR	29.95
	10 9015 2630 000 0000 618	02/28/2024	TOW ROPE STRAPS	308.40
	10 9015 2630 000 0000 618	02/28/2024	TOW SHACKLES	58.70
	10 0407 1000 460 3117 612	02/28/2024	Halloluck 12pk nylon bean bags	19.98
	10 0407 1000 460 3117 612	02/28/2024	edxeducation double-sided geoboard set,	19.46
	10 0407 1000 460 3117 612	02/28/2024	63 simple songs for bells	27.96
	10 0407 1000 460 3117 612	02/28/2024	PRICE ADJ	(0.16)
	10 0403 1000 211 3301 612	02/28/2024	see attached	55.00
	10 0418 1000 218 3303 612	02/28/2024	Ipad case for CH	16.98
	10 9015 2620 000 0000 683	02/28/2024	JBL SPEAKERS	62.00
	10 0403 2410 000 0000 611	02/28/2024	see attached	45.97

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0403 1000 102 0000 612	02/28/2024	see attached	106.04
	10 0407 1000 108 0000 612	02/28/2024	Energizer rechargeable AA battery charge	22.49
	10 0407 1000 100 0000 612	02/28/2024	Pony beads, 3600pc	79.95
	10 0407 1000 100 0000 612	02/28/2024	KASEMI pipe cleaners, 1000pc, 12"	21.99
	10 0407 1000 100 0000 612	02/28/2024	Libima 36pc Christmas stress balls	24.99
	10 0407 1000 100 0000 612	02/28/2024	DULEFUN 12pc stress ball toys	11.99
	10 0407 1000 100 0000 612	02/28/2024	PRICE ADJ	(2.00)
	10 0407 2222 000 0000 643	02/28/2024	ICCA/Goldfinch order - see attached	818.11
	10 0109 1000 105 0000 613	02/28/2024	Patron Saints of Nothing Paperback	215.54
	10 0109 1000 105 0000 613	02/28/2024	PROMO/DISCOUNT	(53.89)
	10 0109 2410 000 0000 611	02/28/2024	72GB Digital Voice Recorder Voice Activa	41.99
	10 0407 1000 100 0000 612	02/28/2024	Monk - 69804R disinfecting wipes, 4pk	103.49
	10 0407 1000 100 0000 612	02/28/2024	The Night Diary	119.85
	10 0409 2222 000 0000 643	02/28/2024	Library books - see attached	69.97
	10 9031 1000 100 8105 612	02/28/2024	Ever Ready First Aid Adult and Infant CP	89.55
	10 9031 1000 100 8105 612	02/28/2024	PRICE ADJ	(5.33)
	10 0409 2222 000 0000 643	02/28/2024	Award nominee books 2024-2025 (see attac	1,180.38
	10 9018 2740 100 0000 434	02/28/2024	FORD TRANSIT LED LIGHT	39.99
	10 0109 2222 000 0000 643	02/28/2024	42 Library Books	(13.99)
	10 9015 2630 000 0000 618	02/28/2024	TOW SHACKLES	(116.22)
	10 0407 2410 000 0000 611	02/28/2024	Black construction paper	183.84
	10 0407 2410 000 0000 611	02/28/2024	Clorox disinfecting wipes	24.58
	10 0407 2410 000 0000 611	02/28/2024	PRICE ADJ	(7.44)
	10 9032 2237 160 0000 653	02/28/2024	HDMI MALE CABLE PLUGS	15.08
				9,636.06
AMERICAN INDUSTRIAL DOOR				
	10 9015 2620 000 0000 683	03/04/2024	ROOF LOCK RETROFIT	426.81
	10 9015 2620 000 0000 683	03/01/2024	KEYS	66.70
				493.51
ANDREWS, BRITTANEE				
	10 9040 2213 411 1112 330	03/07/2024	AEA ML CONF REG FEE	35.00
				35.00
AUTO ZONE				
	10 9015 2620 000 0000 683	06/07/2023	BATTERY	141.99
	10 9015 2620 000 0000 683	06/07/2023	BATTERY RETURN	(18.00)
	10 9015 2650 000 0000 682	06/07/2023	BATTERY RETURN	(123.99)
	10 9015 2650 000 0000 682	02/05/2024	BATTERIES	1,539.91
	10 9015 2650 000 0000 682	02/05/2024	BATTERY	166.99
	10 9015 2650 000 0000 682	02/07/2024	BATTERY RETURNS	(44.00)
	10 9015 2650 000 0000 682	02/07/2024	BATTERY RETURNS	(22.00)
	10 9015 2650 000 0000 682	02/07/2024	BATTERY RETURNS	(22.00)
	10 9015 2650 000 0000 682	02/08/2024	BATTERY RETURNS	(44.00)
	10 9015 2650 000 0000 682	02/08/2024	BATTERY RETURNS	(22.00)
	10 9015 2630 000 0000 618	02/09/2024	OIL	11.66
	10 9015 2650 000 0000 682	02/12/2024	BATTERY RETURNS	(66.00)
	10 9015 2650 000 0000 682	03/01/2024	FUEL CAP	8.59
				1,507.15

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BAILEY, AUDRA	10 9030 1000 100 0000 580	03/25/2024	MILEAGE 1-22-24 TO 3-7-24	41.50
				41.50
BERRY, ANGELA OR CRISTOPHER	10 9011 1942 000 0000	03/20/2024	SCHOOL FEES 23-24	20.00
				20.00
BETTENDORF KIWANIS	10 9020 2212 000 0000 294	04/02/2024	B BRUSTKERN QTRLY DUES	125.00
				125.00
BETTENDORF POST OFFICE	10 9012 2320 000 0000 531	03/19/2024	POSTAGE DUE ACCOUNT REFILL	52.08
	10 9012 2320 000 0000 531	03/18/2024	POSTAGE DUE	40.15
				92.23
BETTENDORF ROTARY CLUB	10 9013 2321 000 0000 294	04/01/2024	ROTARY DUES AND MEALS	200.00
				200.00
BEWELL THERAPY + CONSULTATION	10 0109 2140 420 1119 322	03/31/2024	MARCH SCHOOL BASED THERAPY	259.42
				259.42
BLACKHAWK BANK & TRUST	10 0109 2410 000 0000 611	02/29/2024	SAMS - KLEENEX/FEBREZE	216.72
				216.72
BLACKHAWK BANK & TRUST	10 9018 2720 100 0000 626	02/29/2024	REFUEL - BBKB FUEL	20.00
				20.00
BLACKHAWK BANK & TRUST	10 9018 2720 100 0000 626	02/29/2024	KWIKSTAR - SCIENCE BOWL FUEL	20.00
				20.00
BLACKHAWK BANK & TRUST	10 0109 1000 123 0000 580	02/29/2024	MCDONALDS - ACDA FACULTY MEAL	10.05
	10 0109 1000 123 0000 580	02/29/2024	OMAHA MARRIOTT - ACDA FACULTY HOTEL	596.62
	10 9030 1000 910 6228 580	02/29/2024	LET IF FLY - ACDA STUDENT MEAL	513.58
	10 9032 2584 160 0000 358	02/29/2024	PREK SCREEENING CONF TICKET	4.00
				1,124.25
BLACKHAWK BANK & TRUST	10 9018 2720 100 0000 626	02/29/2024	CHEER STATE WR FUEL - KUM N GO	20.00
	10 0109 1000 355 0000 612	02/29/2024	USA PBS PUB DVD - FCS CLASS	68.98
	10 9020 2213 000 0000 330	02/29/2024	IAAE CONF REG TICKET - S RICE	325.00
				413.98
BLACKHAWK BANK & TRUST	10 9020 2213 000 0000 330	02/29/2024	SAI LAW CONF REG - B STRUSZ	110.00
				110.00
BLACKHAWK BANK & TRUST	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	31.79
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	35.31
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	91.84
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	102.12
	10 0109 1000 860 1860 612	02/29/2024	PRESCHOOL SUPPLIES	30.82
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	85.61

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	30.75
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	57.85
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	163.81
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	70.88
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	150.43
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	141.19
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	179.05
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	31.55
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES - SALES TAX REFUNDED	(0.21)
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	47.48
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	86.25
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	71.90
	10 0109 1000 355 0000 612	02/29/2024	HS FACS SUPPLIES	315.10
				1,723.52
BLACKHAWK BANK AND TRUST				
	10 9018 2720 100 0000 626	02/29/2024	HYVEE - IA STATE HONOR BAND FUEL	18.80
	10 0109 1000 123 0000 580	02/29/2024	DJS DUGOUT - ACDA MEAL	78.61
	10 0109 1000 123 0000 580	02/29/2024	GANDOLFOS - ACDA MEAL	57.49
	10 0109 1000 123 0000 580	02/29/2024	HILTON HOTEL - ACDA HOTEL	419.76
	10 0109 1000 123 0000 580	02/29/2024	OLD MATTRESS FACTORY - ACDA MEAL	55.51
	10 0109 1000 123 0000 580	02/29/2024	HILTON HOTEL - ACDA MEAL	46.79
	10 0109 1000 123 0000 580	02/29/2024	JAMS AREMICAN GRILL - ACDA MEAL	73.16
	10 0109 1000 123 0000 580	02/29/2024	MARRIOTT HOTEL - ACDA MEAL	42.24
				792.36
BLACKHAWK BANK AND TRUST				
	10 0209 1000 100 0000 580	02/29/2024	MOES - ACDA CONF - P GRAU	31.87
	10 0209 1000 100 0000 580	02/29/2024	MOE & CURLYS - ACDA CONF - P GRAU	20.22
	10 0209 1000 100 0000 580	02/29/2024	LULA B'S - ACDA CONF - P GRAU	45.74
	10 0209 1000 100 0000 580	02/29/2024	KITCHEN TABLE - ACDA CONF - P GRAU	23.67
	10 0209 1000 100 0000 580	02/29/2024	THE TABLE - ACDA CONF - P GRAU	30.69
	10 0209 1000 100 0000 580	02/29/2024	NOSH - ACDA CONF - P GRAU	48.00
	10 0209 1000 100 0000 580	02/29/2024	OLD MATTRESS - ACDA CONF - P GRAU	60.55
	10 0209 1000 100 0000 580	02/29/2024	CULVERS - ACDA CONF - P GRAU	19.77
	10 9032 2584 160 0000 358	02/29/2024	GODADDY.COM - SSL RENEWAL	809.94
				1,090.45
BLACKHAWK BANK AND TRUST				
	10 9018 2720 100 0000 626	02/29/2024	HYVEE - STATE GBKB FUEL	25.00
				25.00
BLACKHAWK BANK AND TRUST				
	10 0098 1000 108 8541 612	02/29/2024	ROGUE WEIGHT ROOM EQUIPMENT	868.65
	10 9032 2584 160 0000 652	02/29/2024	GODADDY.COM SSL RENEWALS	209.97
	10 9032 2237 160 0000 653	02/29/2024	EBAY PHONE ADAPTORS	71.00
	10 9032 2237 160 0000 653	02/29/2024	EBAY EXPANSION MODULES	576.40
	10 0109 2213 000 0000 330	02/29/2024	SCHOOL ALLIANCE PROGRAM REGS/MATERIALS	778.70
	10 0209 2213 000 0000 330	02/29/2024	AM SCHOOL COUNSELING CONF ENTRANCE FEES	1,197.00
				3,701.72
BLACKHAWK BANK AND TRUST				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9018 2720 100 0000 626	02/29/2024	CASEYS - STATE WR FUEL	27.61
				27.61
BLACKHAWK BANK AND TRUST				
	10 9015 2620 000 0000 683	02/29/2024	SUPER BRIGHT LED LIGHTS	222.78
	10 9015 2620 000 0000 683	02/29/2024	DISCOUNT POOL MART HEATER BLOWER	296.74
	10 9015 2620 000 0000 683	02/29/2024	EBAY SMOKE DETECTOR	85.93
	10 9015 2620 000 0000 683	02/29/2024	EBAY SMOKE DETECTOR	99.89
	10 9015 2620 000 0000 683	02/29/2024	EBAY WALL STATION	29.99
	10 9015 2620 000 0000 683	02/29/2024	EBAY WALL STATION	22.31
	10 9015 2620 000 0000 683	02/29/2024	SUPER BRIGHT SCHOOL SIGN/FREEZER LIGHTS	396.08
	10 9032 2237 160 0000 653	02/29/2024	EBAY BUSINESS PHONES	449.99
	10 9032 2237 160 0000 653	02/29/2024	EBAY OFFICE PHONES	382.08
				1,985.79
BLACKHAWK BANK AND TRUST				
	10 9032 2587 160 0000 330	02/29/2024	IA INF CAMPUS CONF REG	36.82
	10 9015 2620 000 0000 683	02/29/2024	CML GRINDING BELTS	85.41
				122.23
BLAKE, CAROLYN				
	10 0209 1000 100 0000 580	03/08/2024	ML CONFERENCE MEALS	35.00
				35.00
BLICK ART MATERIALS				
	10 0407 1000 102 0000 612	03/09/2024	Crayola prem tempera paint, pint, white	48.36
	10 0407 1000 102 0000 612	03/09/2024	Crayola prem tempera paint, pint, violet	32.24
	10 0407 1000 102 0000 612	03/09/2024	Crayola prem tempera paint, pint, green	48.36
	10 0407 1000 102 0000 612	03/09/2024	Crayola prem tempera paint, pint, blue	48.36
	10 0209 1000 102 0000 612	03/12/2024	Quote QBP9326-10	113.02
	10 0407 1000 102 0000 612	03/19/2024	Crayola prem tempera paint, pint, green	(16.12)
	10 0209 1000 102 0000 612	03/19/2024	Quote QBP9326-10	23.39
	10 0407 1000 102 0000 612	03/20/2024	Crayola prem tempera paint, pint, green	16.12
	10 0209 1000 102 0000 612	03/28/2024	See Quote SU	361.45
				675.18
BREES, LANA				
	10 9011 1942 000 0000	03/18/2024	SCHOOL FEES 23-24	40.00
				40.00
BUCKLEY, CHRISTY				
	10 9080 2790 217 3303 516	02/29/2024	STUDENT TRANSPORTATION FEBRUARY 2024	49.40
	10 9080 2790 217 3303 516	03/31/2024	STUDENT TRANSPORTATION MARCH 2024	22.80
				72.20
C & B MATERIAL HANDLING LLC				
	10 9015 2640 000 0000 682	03/04/2024	SWITCH KIT	44.00
				44.00
CAMBIUM ASSESSMENT INC				
	10 9020 2240 100 0000 325	05/31/2023	ELPA21--SY21-22 SUMMATIVE ASSESSMENT	3,370.00
				3,370.00
CAMELOT THERAPEUTIC SCHOOLS LLC				
	10 0080 1000 218 3303 569	03/06/2024	CW TUITION FEBRUARY 2024	4,775.60
				4,775.60
CAROLINA BIOLOGICAL SUPPLY COM				
	10 0403 1000 113 0000 612	04/02/2024	Sheep Eyes - BV	38.05

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 1000 113 0000 612	04/02/2024	Sheep Eyes - FG	38.05
	10 0405 1000 113 0000 612	04/02/2024	Sheep Eyes - CO	19.03
	10 0409 1000 113 0000 612	04/02/2024	Sheep Eyes - PLV	76.09
	10 0411 1000 113 0000 612	04/02/2024	Sheep Eyes - RH	76.09
	10 0407 1000 113 0000 612	04/02/2024	Sheep Eyes - HW	57.07
				304.38
CARR, KRISTY				
	10 9030 1000 100 0000 580	03/16/2024	MILEAGE 2-26-24 TO 3-8-24	32.00
				32.00
CDW GOVERNMENT, INC.				
	10 9032 2237 160 0000 653	02/29/2024	C2G Plus Series 35ft Standard Speed HDMI	211.94
	10 9032 2237 160 0000 653	02/29/2024	C2G Plus Series 50ft Standard Speed HDMI	451.06
				663.00
CINTAS LOC 749				
	10 9015 2620 000 0000 292	12/22/2023	UNIFORMS	56.46
	10 9015 2620 000 0000 426	12/22/2023	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	03/08/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	03/08/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	03/15/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	03/15/2024	TOWELS/MATS	47.78
	10 9015 2620 000 0000 292	03/22/2024	UNIFORMS	56.46
	10 9015 2620 000 0000 426	03/22/2024	TOWELS/MATS	47.78
				416.96
CITY OF BETTENDORF				
	10 0409 2620 000 8000 411	03/14/2024	WATER AND SEWER	1,050.93
	10 0411 2620 000 8000 411	03/14/2024	WATER AND SEWER	990.27
	10 0407 2620 000 8000 411	03/14/2024	WATER AND SEWER	550.13
	10 0418 2620 000 8000 411	03/14/2024	WATER AND SEWER	902.76
				3,494.09
CITY OF LECLAIRE				
	10 0405 2620 000 8000 411	03/21/2024	WATER AND SEWER	201.44
	10 0403 2620 000 8000 411	03/21/2024	WATER AND SEWER	131.08
				332.52
CITY OF RIVERDALE				
	10 9015 2620 000 8000 411	04/04/2024	SEWER	142.63
	10 0109 2620 000 8000 411	04/04/2024	SEWER	524.84
	10 0109 2620 000 8000 411	04/04/2024	SEWER	174.44
	10 0109 2620 000 8000 411	04/04/2024	SEWER	172.90
	10 0109 2620 000 8000 411	04/04/2024	SEWER	707.44
	10 0109 2620 000 8000 411	04/04/2024	SEWER	390.43
				2,112.68
CRISIS PREVENTION INSTITUTE				
	10 9080 2213 211 3301 330	03/26/2024	Nonviolent Crisis Intervention 3rd Editi	179.94
	10 9080 2213 211 3301 330	03/26/2024	Nonviolent Crisis Intervention 3rd Editi	469.90
				649.84
CS TECHNOLOGIES INC				
	10 9015 2320 000 0000 532	04/01/2024	PHONE	1,034.01
				1,034.01



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
D&K PRODUCTS	10 9015 2630 000 0000 618	03/18/2024	GROUNDS SUPPLIES	747.50
				747.50
DAVENPORT COMMUNITY SCHOOL DIS	10 0407 1000 100 0000 612	06/21/2023	2ND SEM OE 22-23	1,514.22
				1,514.22
DAVIS, ROBERT	10 9032 2640 160 0000 433	03/30/2024	SERVER ISSUES	375.00
				375.00
DAYMAN, DEBORAH	10 9012 2320 000 0000 611	03/20/2024	OFFICE SUPPLIES	33.45
				33.45
DEMCO, INC.	10 0405 2222 000 0000 611	03/19/2024	See Attached	255.73
	10 0407 2222 000 0000 611	03/26/2024	Supplies - See attached	104.00
				359.73
DEUTH, RAVEN	10 9040 2213 411 1112 330	03/07/2024	AEA ML CONF REG FEE	35.00
				35.00
DHE COMPUTER SYSTEMS LLC	10 9032 2237 160 0000 653	03/08/2024	InstaShow Button Kit - 2x buttons, 1x Cr	475.00
				475.00
DIRKS, NICOLE	10 9080 2790 217 3303 516	03/29/2024	STUDENT TRANSPORTATION MARCH 2024	52.00
				52.00
DOORS INC	10 9015 2620 000 0000 432	02/28/2024	HS LOCKSET REPAIR	220.00
	10 9015 2620 000 0000 683	03/20/2024	HARDWARE	15.00
				235.00
DRUDGE, JACQUELINE	10 9080 2790 217 3303 516	02/29/2024	STUDENT TRANSPORTATION FEBRUARY 2024	432.00
				432.00
DWIVEDI, VIPIN	10 9011 1942 000 0000	12/15/2023	SCHOOL FEES 23-24	35.00
				35.00
EGANHOUSE, AUDREY	10 0209 1000 113 0000 612	03/21/2024	BIO PERFORMANCE SUPPLIES	38.16
				38.16
ELITEFTS.COM INC	10 0109 1000 108 0000 739	02/27/2024	elitefts Blast Straps	525.00
				525.00
ENERCO	10 9015 2620 000 0000 683	02/27/2024	MAINT SUPPLIES	148.11
				148.11
FERGUSON ENTERPRISES INC	10 9015 2620 000 0000 683	02/28/2024	VALVE STEMS	140.66
	10 9015 2620 000 0000 683	02/28/2024	360 DEGREE UNIT BOX	57.60
	10 9015 2620 000 0000 683	03/13/2024	CONTROL BOX ASSEMBLY	177.75
	10 9015 2620 000 0000 683	03/07/2024	BBLR PUSH CP	306.24
	10 9015 2620 000 0000 683	03/12/2024	SPUD COUP ASSEMBLY	136.48

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 9015 2620 000 0000 683	03/19/2024	MAINT SUPPLIES	352.25
				1,170.98
FIRST EDUCATIONAL RESOURCES				
	10 9060 2213 000 3116 330	01/23/2024	Math Summit   February 15, 2024   Zoom S	299.00
	10 9060 2213 000 3116 330	03/19/2024	Instructional Coaching Summit - Innovati	4,900.00
				5,199.00
FOLLETT CONTENT SOLUTIONS LLC				
	10 0209 2222 000 0000 643	03/07/2024	See Attachment Frevvo	206.03
	10 0209 2222 000 0000 643	03/07/2024	See Attachment Frevvo	103.14
	10 0403 2222 000 0000 643	02/16/2024	see attached	1,921.09
	10 0407 2222 000 0000 643	03/27/2024	Library books - see attached	373.59
	10 0407 2222 000 0000 643	03/15/2024	Library Books - see attached	1,107.68
	10 0407 2222 000 0000 643	03/21/2024	Library Books - see attached	566.34
	10 0209 2222 000 0000 643	03/26/2024	Books Quote 11472302 see Frevvo attachme	942.96
	10 0403 2222 000 0000 643	03/29/2024	25 books-list attached	250.27
				5,471.10
FOLLETT LIBRARY RESOURCES				
	10 0405 2222 000 0000 643	03/08/2024	See Attached	1,284.70
	10 0405 2222 000 0000 643	03/25/2024	See Attached	164.04
	10 0405 2222 000 0000 643	03/26/2024	See Attached	19.66
				1,468.40
FOLLETT SCHOOL SOLUTIONS				
	10 0411 2222 000 0000 643	03/29/2024	books	121.90
	10 0411 2222 000 0000 611	03/29/2024	books	35.16
				157.06
FUN AND FUNCTION				
	10 0418 1000 218 3303 612	03/14/2024	Original compression vest	82.99
	10 0418 1000 218 3303 612	03/14/2024	Weighted sequin fidget	19.99
	10 0418 1000 218 3303 612	03/14/2024	Noise reduction headphone	28.99
	10 0418 1000 218 3303 612	03/14/2024	Shipping	17.16
				149.13
GENESIS HOME MEDICAL EQUIPMENT				
	10 9080 1000 211 3301 739	03/07/2024	Mobi Changer size 3	3,904.90
	10 9080 1000 211 3301 739	03/07/2024	12'' Wedge	59.46
				3,964.36
GOLDEN, SAMUEL				
	10 9032 2231 160 0000 580	03/21/2024	PD TRAINING IN CEDAR RAPIDS	82.00
				82.00
GOPHER SPORT				
	10 0209 1000 108 0000 612	03/28/2024	SHIPPING ADJUSTMENT	(30.77)
	10 0029 1000 100 8029 612	03/08/2024	Rainbow rubber ball pack-lower elementar	242.10
	10 0029 1000 100 8029 612	03/08/2024	Rainbow rubber ball pack-upper elementar	242.10
	10 0029 1000 100 8029 612	03/08/2024	Shipping	24.21
	10 0209 1000 108 0000 612	03/20/2024	Rainbow duracoat dodgeballs	119.00
	10 0209 1000 108 0000 612	03/20/2024	Point Pro Tablet Scoreboards	69.95
	10 0209 1000 108 0000 612	03/20/2024	Carlton F2 tournament shuttlecocks	53.85
	10 0209 1000 108 0000 612	03/20/2024	Carlton Aeroblade 3000 Badminton Racquet	95.70
	10 0209 1000 108 0000 612	03/20/2024	Juggling Cubes Set	35.90

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 108 0000 612	03/20/2024	Rainbow TuffSpots Spots	45.90
	10 0209 1000 108 0000 612	03/20/2024	Gopher & Caliber Cage Ball Replacement B	238.00
	10 0209 1000 108 0000 612	03/20/2024	SHIPPING/HANDLING	92.16
	10 0209 1000 108 0000 612	03/26/2024	RampShot Pro	219.80
	10 0209 1000 108 0000 612	03/26/2024	Shipping	30.77
	10 0209 1000 108 0000 612	03/26/2024	Gift Card # 790519 000929 929445 8 Pin #	(200.00)
	10 0209 1000 108 0000 612	03/26/2024	SHIPPING	30.77
	10 0209 1000 108 0000 612	03/26/2024	Stiga Premium Clipper Table Tennis Net	99.90
	10 0209 1000 108 0000 612	03/26/2024	Shipping	13.99
				1,423.33
GRAINGER, INC., W.W.				
	10 9015 2620 000 0000 687	03/04/2024	PAPER TOWELS	3,144.40
				3,144.40
GREAT LAKES SPORTS				
	10 0209 1000 108 0000 612	03/26/2024	Eclipse ball	51.96
	10 0209 1000 108 0000 612	03/26/2024	RHINO OUTDOOR PICKLEBALLS SET OF 6 - YEL	25.98
	10 0209 1000 108 0000 612	03/26/2024	Shipping	12.47
				90.41
GREENWOOD CLEANING SYSTEMS INC				
	10 9015 2620 000 0000 683	03/13/2024	MAINT SUPPLIES	99.51
	10 9015 2620 000 0000 683	03/05/2024	MAINT SUPPLIES	730.72
	10 9015 2620 000 0000 683	03/05/2024	MAINT SUPPLIES	2,551.83
	10 9015 2620 000 0000 687	03/05/2024	ROUGH PAPER SUPPLIES	983.90
	10 9015 2620 000 0000 683	03/07/2024	MAINT SUPPLIES	461.58
	10 9015 2620 000 0000 683	03/20/2024	MAINT SUPPLIES	144.38
	10 9015 2620 000 0000 683	03/13/2024	MAINT SUPPLIES	2,689.78
	10 9015 2620 000 0000 683	03/20/2024	MAINT SUPPLIES	250.80
	10 9015 2620 000 0000 683	03/25/2024	MAINT SUPPLIES	1,418.78
	10 9015 2620 000 0000 687	03/25/2024	ROUGH PAPER SUPPLIES	409.80
	10 9015 2620 000 0000 683	03/26/2024	MAINT SUPPLIES	62.02
	10 9015 2620 000 0000 683	03/26/2024	SANITIZER RETURN	(96.00)
				9,707.10
HAPPY JOE'S				
	10 9013 2321 000 0000 580	03/22/2024	PIZZA	84.99
	10 9013 2321 000 0000 580	03/27/2024	IPBS MEETING	90.99
				175.98
HEAL YOUR MIND				
	10 0109 2140 420 1119 322	03/07/2024	SCHOOL BASED THERAPY FEB 24	518.75
	10 0109 2140 420 1119 322	04/03/2024	SCHOOL BASED THERAPY MARCH 24	518.75
				1,037.50
HELPING HANDS TRANSPORTING SERVICES				
	10 9080 2720 211 3301 515	03/05/2024	FEBRUARY TRANSPORTATION SERVICES ER	390.90
	10 9080 2720 211 3301 515	03/05/2024	FEBRUARY TRANSPORTATION SERVICES NS	618.20
	10 9080 2720 211 3301 515	04/03/2024	MARCH TRANSPORTATION SERVICES ER	390.90
	10 9080 2720 211 3301 515	04/03/2024	MARCH TRANSPORTATION SERVICES NS	463.65
				1,863.65
HOME DEPOT CREDIT SERVICES				
	10 0109 1000 300 8105 612	02/06/2024	SPARTAN SHED SUPPLIES	155.98

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 300 8105 612	12/13/2023	SPARTAN SHED SUPPLIES	125.46
	10 0109 1000 300 8105 612	02/01/2024	SPARTAN SHED SUPPLIES	107.30
	10 9015 2620 000 0000 683	02/09/2024	MAINT SUPPLIES	5.78
	10 0099 2720 000 8407 732	02/29/2024	SCRA GRANT SUPPLIES	1,085.94
	10 0109 1000 300 8105 612	01/19/2024	SPARTAN SHED SUPPLIES	13.96
	10 9015 2620 000 0000 739	12/18/2023	REFRIGERATOR RETURN	(598.00)
	10 0109 1000 315 0000 612	01/18/2024	IND TECH SUPPLIES	73.76
	10 0099 2720 000 8407 732	03/08/2024	SCRA GRANT SUPPLIES	551.47
				1,521.65
HYVEE80533				
	10 0418 1000 211 3301 612	02/11/2024	SUPPLIES	40.68
	10 0209 1000 355 0000 612	02/12/2024	JH FCS SUPPLIES	52.00
	10 0109 1000 211 3301 612	02/12/2024	CURRICULAR SUPPLIES	6.00
	10 0403 1000 113 0000 612	02/13/2024	SCIENCE SUPPLIES	76.53
	10 0109 1000 113 0000 612	02/13/2024	SCIENCE SUPPLIES	51.00
	10 0209 1000 355 0000 612	02/14/2024	JH FCS SUPPLIES	33.96
	10 0109 1000 211 4598 618	02/16/2024	TAP SUPPLIES	8.19
	10 0407 1000 113 0000 612	02/16/2024	SCIENCE SUPPLIES	73.72
	10 0209 1000 355 0000 612	02/19/2024	JH FCS SUPPLIES	219.19
	10 0109 1000 211 3301 612	02/20/2024	STORY SNACK & CLASS SUPPLIES	33.01
	10 0209 1000 355 0000 612	02/22/2024	JH FCS SUPPLIES	15.51
	10 0403 1000 113 0000 612	02/13/2024	SCIENCE SUPPLIES	19.33
	10 0409 1000 113 0000 612	02/22/2024	SCIENCE SUPPLIES	57.03
	10 9012 2572 000 0000 540	02/22/2024	RECRUITING JOB FAIR DISPLAY	13.24
	10 0109 1000 113 0000 612	02/22/2024	SCIENCE SUPPLIES	101.86
	10 0405 1000 113 0000 612	02/24/2024	SUPPLIES	10.41
	10 0209 1000 355 0000 612	02/26/2024	JH FCS SUPPLIES	138.34
	10 0109 1000 355 0000 612	02/26/2024	HS INT'L CUISINE SUPPLIES	42.34
	10 0109 1000 355 0000 612	02/26/2024	HS FACS	46.91
	10 0409 1000 113 0000 612	02/26/2024	SCIENCE SUPPLIES	9.58
	10 0109 1000 355 0000 612	02/26/2024	HS INT'L CUISINE SUPPLIES	9.58
	10 0209 1000 355 0000 612	02/26/2024	JH FCS SUPPLIES	160.93
	10 0405 1000 113 0000 612	02/27/2024	SUPPLIES	11.40
	10 0407 1000 113 0000 612	02/27/2024	SCIENCE SUPPLIES	67.16
	10 0109 1000 211 4598 618	02/28/2024	TAP SUPPLIES	4.58
	10 0418 2134 000 8019 618	02/28/2024	NURSE SUPPLIES	42.15
	10 0209 1000 355 0000 612	02/29/2024	JH FCS SUPPLIES	126.81
	10 0109 1000 355 0000 612	02/29/2024	HS INT'L CUISINE SUPPLIES	68.07
	10 0109 1000 860 1860 612	02/29/2024	PRESCHOOL SUPPLIES	17.36
	10 0405 1000 113 0000 612	03/03/2024	SUPPLIES	21.49
	10 0405 1000 113 0000 612	03/03/2024	SUPPLIES	(21.49)
	10 0405 1000 113 0000 612	03/03/2024	SUPPLIES	21.14
	10 0209 1000 355 0000 612	03/04/2024	JH FCS SUPPLIES	95.94
	10 0403 1000 113 0000 612	03/05/2024	SCIENCE SUPPLIES	3.99
	10 0109 1000 211 3301 612	03/05/2024	CURRICULAR HOSPICE HOUSE & CLASS SNACKS	56.62
	10 0418 1000 211 3301 612	03/06/2024	SUPPLIES	54.56

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 355 0000 612	03/08/2024	JH FCS SUPPLIES	43.77
				1,832.89
HYVEE80541				
	10 0411 1000 113 0000 612	02/20/2024	OFFICE SUPPLIES	83.73
	10 0411 1000 113 0000 612	02/26/2024	OFFICE SUPPLIES	18.90
				102.63
INQUIREHIRE				
	10 9012 2572 000 0000 348	03/18/2024	EMP BACKGROUND CHECKS	16.05
				16.05
IOWA DEPARTMENT OF HUMAN SERVICES				
	10 9011 4634 215 4634	03/31/2024	MARCH MEDICAID	6,641.50
	10 9011 4634 212 4634	03/31/2024	MARCH MEDICAID	1,176.94
	10 9011 4634 235 4634	03/31/2024	MARCH MEDICAID	457.22
	10 9011 4634 218 4634	03/31/2024	MARCH MEDICAID	28,157.17
				36,432.83
IOWA FBLA				
	10 9060 2213 100 3376 580	02/29/2024	24 STATE LEADERSHIP CONF	680.00
	10 9060 2213 100 3376 580	03/21/2024	24 STATE LEADERSHIP CONF	170.00
				850.00
IOWA FUTURE PROBLEM SOLVING				
	10 9053 1000 470 1118 815	03/18/2024	2024 GIPS TEAM STATE	480.00
	10 9053 1000 470 1118 815	12/04/2023	2023-24 JUNIOR/MIDDLE/SR REGISTRATIONS	480.00
				960.00
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION				
	10 9011 6300 000 0000 210	03/19/2024	APR 2024 LIFE/AD&D & LTD	7,349.28
				7,349.28
IOWA TESTING PROGRAMS				
	10 9020 2240 100 0000 325	03/15/2024	EST TEST REG COUNTS	15,972.00
				15,972.00
IOWA-AMERICAN WATER CO.				
	10 0403 2620 000 8000 411	03/07/2024	WATER	275.49
	10 0411 2620 000 8000 411	03/07/2024	WATER	497.32
	10 0109 2620 000 8000 411	03/13/2024	WATER	125.38
	10 0407 2620 000 8000 411	03/13/2024	WATER	112.68
	10 0409 2620 000 8000 411	03/13/2024	WATER	175.08
	10 0411 2620 000 8000 411	03/13/2024	WATER	63.68
	10 0418 2620 000 8000 411	03/13/2024	WATER	112.68
	10 9015 2620 000 8000 411	03/22/2024	WATER	105.47
	10 0109 2620 000 8000 411	03/22/2024	WATER	343.49
	10 0109 2620 000 8000 411	03/22/2024	WATER	336.95
	10 0109 2620 000 8000 411	03/22/2024	WATER	293.80
	10 0109 2620 000 8000 411	03/22/2024	WATER	416.31
	10 0109 2620 000 8000 411	03/22/2024	WATER	327.31
	10 0418 2620 000 8000 411	03/22/2024	WATER	409.34
	10 0409 2620 000 8000 411	03/26/2024	WATER	696.59
	10 0407 2620 000 8000 411	03/26/2024	WATER	325.16
	10 0209 2620 000 8000 411	03/26/2024	WATER	450.96
	10 0109 2620 000 8000 411	03/26/2024	WATER	118.61

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0411 2620 000 8000 411	03/26/2024	WATER	487.06
	10 0403 2620 000 8000 411	03/27/2024	WATER	254.88
				5,928.24
IP PATHWAYS				
	10 9032 2640 160 0000 433	12/31/2023	ED GRADE INTERNET ACCESS	180.00
	10 9032 2640 160 0000 433	02/29/2024	ED GRADE INTERNET ACCESS	180.00
				360.00
J.W. PEPPER & SONS INC				
	10 0109 1000 123 0000 612	02/21/2024	El Grillo EPRINT by DES PRES	48.00
	10 0109 1000 123 0000 612	02/21/2024	Shipping and Handling	29.99
	10 0109 1000 123 0000 612	02/21/2024	De Animals a Comin by Marshall Bartholom	63.00
	10 0109 1000 123 0000 612	02/21/2024	O Bone Jesu by Giovanni Pierluigi da Pal	4.30
	10 0109 1000 123 0000 612	02/23/2024	The Oxford Book of Choral Music by Black	35.50
	10 0109 1000 123 0000 612	02/23/2024	Lux Aurumque - Eric Whitacre	168.00
	10 0109 1000 123 0000 612	02/23/2024	Gaur Akelarre by Josu Elberdin	180.00
	10 0109 1000 123 0000 612	02/23/2024	By Night by Elaine Hagenberg	103.25
	10 0109 1000 123 0000 612	02/23/2024	De Animals a Comin by Marshall Bartholom	63.00
	10 0109 1000 123 0000 612	02/23/2024	It Takes a Village by Joan Szymko	2.40
	10 0109 1000 123 0000 612	02/23/2024	Tell My Father by Frank Wildhorn	50.00
	10 0109 1000 123 0000 612	02/23/2024	All the Way Home by Sarah Quartel	32.50
	10 0109 1000 123 0000 612	03/05/2024	The Prow P.O.D. by Matthew Lyon Hazzard	3.50
	10 0109 1000 123 0000 612	03/05/2024	La Pastorella by Franz Schubert	22.50
	10 0109 1000 910 6220 612	03/06/2024	Our Cast Aways	95.00
	10 0109 1000 910 6220 612	03/06/2024	The Vikings	78.00
	10 9334 1000 123 0000 612	03/11/2024	Hitori	82.25
	10 0109 1000 123 0000 612	03/11/2024	Love Is Here to Stay	107.50
	10 0109 1000 123 0000 612	03/11/2024	O Bone Jesu by Giovanni Pierluigi da Pal	17.20
	10 0109 1000 123 0000 612	03/19/2024	Two Brazilian Folk Songs by Lon Beery, E	57.75
	10 0109 1000 123 0000 612	03/19/2024	Shipping and Handling	29.99
	10 0109 1000 123 0000 612	03/21/2024	My Cage by J Reese Norris	100.00
	10 0109 1000 123 0000 612	03/27/2024	Dayung Sampan by Darius Lim	124.00
	10 0109 1000 123 0000 612	03/27/2024	Two Brazilian Folk Songs by Lon Beery, E	27.50
	10 0109 1000 123 0000 612	03/27/2024	Veritas et Virtus P.O.D. by Jacob Narver	151.25
	10 0109 1000 123 0000 612	03/27/2024	And Miriam Sang (Shiru L'Adonai) by Zebu	90.00
	10 0109 1000 123 0000 612	03/27/2024	It Takes a Village by Joan Szymko	60.00
	10 0109 1000 123 0000 612	03/27/2024	50 Selected Songs Low Voice Book by Schu	17.99
				1,844.37
JOHN DEERE FINANCIAL				
	10 9015 2630 000 0000 618	02/14/2024	FUEL FILTER	33.24
	10 9015 2630 000 0000 618	02/21/2024	VBELT	13.45
	10 9015 2630 000 0000 618	02/21/2024	SPACER	67.94
				114.63
JOSTEN'S				
	10 0109 2493 000 0000 618	03/09/2024	PRINTED DIPLOMAS	1,768.45
	10 0109 2493 000 0000 618	03/09/2024	DIPLOMA REPLACEMENT	31.00
	10 0109 2493 000 0000 618	03/13/2024	Diploma Covers	(28.80)
	10 0109 2493 000 0000 618	03/13/2024	Shipping and handling	(12.95)

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 2493 000 0000 618	03/13/2024	attn: carius	0.00
				1,757.70
K & K HARDWARE				
	10 9015 2620 000 0000 683	03/01/2024	MAINT SUPPLIES	38.65
	10 9015 2620 000 0000 683	03/05/2024	MAINT SUPPLIES	44.86
	10 9015 2620 000 0000 683	03/06/2024	MAINT SUPPLIES	21.39
	10 9015 2620 000 0000 683	03/08/2024	MAINT SUPPLIES	46.39
	10 9015 2620 000 0000 683	03/11/2024	MAINT SUPPLIES	36.85
	10 9015 2620 000 0000 683	03/11/2024	MAINT SUPPLIES	16.90
	10 9015 2630 000 0000 618	03/11/2024	GROUNDS SUPPLIES	97.42
	10 9015 2620 000 0000 683	03/07/2024	MAINT SUPPLIES	8.54
	10 9015 2620 000 0000 683	03/14/2024	MAINT SUPPLIES	12.93
	10 9015 2620 000 0000 683	03/08/2024	MAINT SUPPLIES	33.79
	10 9015 2620 000 0000 683	03/19/2024	MAINT SUPPLIES	18.77
	10 9015 2630 000 0000 618	03/20/2024	GROUNDS SUPPLIES	17.52
	10 9015 2620 000 0000 683	03/22/2024	MAINT SUPPLIES	21.59
	10 0109 1000 315 0000 612	03/25/2024	IND TECH SUPPLIES	46.03
	10 9015 2620 000 0000 683	03/12/2024	MAINT SUPPLIES	19.50
	10 9015 2620 000 0000 683	03/13/2024	MAINT SUPPLIES	94.00
	10 9015 2620 000 0000 683	03/14/2024	MAINT SUPPLIES	20.49
	10 9015 2620 000 0000 683	03/15/2024	MAINT SUPPLIES	55.79
				651.41
KIPPER, JENNIFER				
	10 0405 1000 123 0000 612	03/25/2024	SPRING PROGRAM SUPPLIES	147.88
				147.88
KOCH, JASON				
	10 9032 2231 160 0000 580	02/28/2024	MILEAGE 1-31-24 TO 2-28-24	58.50
	10 9032 2231 160 0000 580	04/01/2024	MILEAGE 2-29-24 TO 4-1-24	46.50
				105.00
KOEHLER, KALA				
	10 0407 2410 000 0000 611	04/03/2024	MURAL SUPPLIES	87.02
				87.02
KONE INC.				
	10 9015 2620 000 0000 432	03/01/2024	MAINT 3-1-24 TO 5-31-24	1,117.50
				1,117.50
LAIRD PIANO TUNING				
	10 9030 2640 000 0000 433	02/27/2024	CO PIANO TUNING	180.00
	10 9030 2640 000 0000 433	04/29/2024	HS PIANO TUNING	1,288.00
				1,468.00
LANGUAGE TESTING INTERNATIONAL INC				
	10 0109 2240 100 8106 325	03/09/2024	LANGUAGE TESTING	795.00
				795.00
LASTINE, MICHELLE				
	10 0109 1000 100 8610 612	01/06/2024	PRINT SHOP SUPPLIES	15.98
				15.98
LEARNING WITHOUT TEARS				
	10 0418 1000 217 3303 612	02/20/2024	Stamp and see screen	17.95
	10 0418 1000 217 3303 612	02/20/2024	Flip crayons set	18.50

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 1000 217 3303 612	02/20/2024	Capital letter cards for wood pieces	24.95
	10 0418 1000 217 3303 612	02/20/2024	Roll a dough letters	21.95
	10 0418 1000 217 3303 612	02/20/2024	Wood pieces and slate chalkboard	20.75
	10 0418 1000 217 3303 612	02/20/2024	shipping	10.41
				114.51
LEE STOFER MUSIC, INC.				
	10 9030 2640 124 0000 433	03/15/2024	YAMAHA TUBAS REPAIRED - 6	1,320.00
	10 9030 2640 124 0000 433	03/15/2024	DOUBLE FRENCH HORNS REPAIRED - 7	1,554.00
				2,874.00
MARCO TECHNOLOGIES LLC				
	10 9032 2640 160 0000 433	03/22/2024	PRINTER MAINTENANCE 3-15-24 TO 4-15-24	2,012.92
				2,012.92
MARTIN BROS DISTRIBUTING CO INC				
	10 0109 1000 355 0000 612	03/27/2024	HS FACS SUPPLIES	192.51
	10 0109 1000 355 0000 612	04/01/2024	HS FACS SUPPLIES	83.06
				275.57
MATHEMATICAL OLYMPIADS FOR ELEM AND MIDDLE SCHOOLS				
	10 0403 1000 470 1118 815	10/12/2023	BV Team 23-24 Mathematical Olympiads	200.00
	10 0405 1000 470 1118 815	10/12/2023	CO Team 23-24 Mathematical Oympiads	200.00
	10 0418 1000 470 1118 815	10/12/2023	FG Team 23-24 Mathematical Oympiads	200.00
	10 0407 1000 470 1118 815	10/12/2023	HW Team 23-24 Mathematical Oympiads	200.00
	10 0409 1000 470 1118 815	10/12/2023	PLV Team 23-24 Mathematical Oympiads	200.00
	10 0411 1000 470 1118 815	10/12/2023	RVDH Team 23-24 Mathematical Oympiads	200.00
				1,200.00
MAXIM HEALTHCARE SERVICES				
	10 0209 2135 218 3303 347	03/14/2024	HEALTHCARE SERVICES 2-2-24 TO 2-28-24	1,820.00
				1,820.00
MCCLANAHAN, COURTNEY				
	10 9080 2790 217 3303 516	03/08/2024	STUDENT TRANSPORTATION 03-01 THRU 03-08	135.60
	10 9080 2790 217 3303 516	03/29/2024	STUDENT TRANSPORTATION 03-18 THRU 03-29	226.00
				361.60
MENARDS				
	10 0109 1000 300 8105 612	03/04/2024	SHED SUPPLIES	321.21
				321.21
MERRILL, ERIN				
	10 0411 1000 100 0000 612	03/24/2024	SHELF ORGANIZER	38.00
				38.00
MIDAMERICAN ENERGY				
	10 0407 2620 000 8000 622	03/20/2024	ELECTRICITY	2,743.76
	10 0405 2620 000 8000 622	03/20/2024	ELECTRICITY	1,643.96
	10 0403 2620 000 8000 622	03/20/2024	ELECTRICITY	1,648.65
	10 0411 2620 000 8000 622	03/20/2024	ELECTRICITY	2,144.90
	10 0109 2620 000 8000 622	03/20/2024	ELECTRICITY	8,651.50
	10 0409 2620 000 8000 622	03/20/2024	ELECTRICITY	23.19
	10 0409 2620 000 8000 622	03/20/2024	ELECTRICITY	2,683.79
	10 0109 2620 000 8000 622	03/20/2024	ELECTRICITY	81.22
	10 0209 2620 000 8000 622	03/20/2024	ELECTRICITY	5,766.48
	10 0409 2620 000 8000 622	03/14/2024	ELECTRICITY	11.55



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0418 2620 000 8000 622	03/14/2024	ELECTRICITY	3,216.28
	10 9015 2620 000 8000 622	03/14/2024	ELECTRICITY	397.57
	10 9015 2620 000 8000 621	03/14/2024	GAS	116.74
	10 0109 2620 000 8000 622	04/01/2024	ELECTRICITY	30.57
				29,160.16
MISSISSIPPI BEND AEA				
	10 9012 2572 000 0000 540	02/27/2024	TEACHER JOB FAIR	20.00
	10 9080 1000 211 3301 612	03/11/2024	SPRING ANIMALS	26.07
	10 9012 2320 000 0000 611	03/21/2024	BOOKPLATES	31.35
	10 9080 1000 211 3301 612	03/21/2024	FILES	44.46
				121.88
MOLO OIL COMPANY				
	10 9018 2720 100 0000 627	02/29/2024	7505 GAL #2 DYED DIESEL	19,762.13
				19,762.13
MOMENTS HQ				
	10 9012 2561 000 8013 540	03/21/2024	BANNER	549.00
				549.00
MOSELEY, ECHO				
	10 9011 1942 000 0000	03/05/2024	SCHOOL FEES 23-24	17.50
	10 9011 1942 000 0000	03/05/2024	SCHOOL FEES 23-24	17.50
	10 9011 1942 000 0000	03/08/2024	SCHOOL FEES 23-24	18.75
				53.75
MULGREW OIL AND PROPANE				
	10 9015 2650 000 0000 627	03/14/2024	280.6 GAL #2 DYED WINTER DIESEL	916.78
	10 9015 2650 000 0000 626	03/14/2024	127 GAL GASOHOL	402.16
	10 9015 2650 000 0000 627	03/14/2024	500.5 GAL #2 DYED WINTER DIESEL	1,635.23
				2,954.17
MYATT, CHRISTINA				
	10 0109 3300 890 0000 618	11/29/2023	ANGEL CARD PROJECT STAMPS	66.00
	10 0109 3300 890 0000 618	11/29/2023	ANGEL CARD PROJECT CARDS	31.99
				97.99
NATIONAL HISTORY DAY IN IOWA				
	10 0403 1000 470 1118 815	03/19/2024	NATIONAL HISTORY DAY REGS	20.00
	10 0405 1000 470 1118 815	03/19/2024	NATIONAL HISTORY DAY REGS	40.00
	10 0411 1000 470 1118 815	03/19/2024	NATIONAL HISTORY DAY REGS	80.00
				140.00
NELSON, JONATHAN				
	10 0409 1000 123 0000 612	03/27/2024	SPRING PROGRAM SUPPLIES	250.59
				250.59
NEW ROOTS MENTAL HEALTH SERVICES				
	10 0405 2140 420 1119 322	03/31/2024	MARCH SCHOOL BASED THERAPY	1,037.50
				1,037.50
NORTHWEST EVALUATION ASSOCIATION				
	10 9020 2240 100 0000 325	02/29/2024	MAP GROWTH OVERAGE 23-24	432.00
				432.00
OFFICE EXPRESS OFFICE PRODUCTS				
	10 0407 1000 100 0000 612	03/19/2024	Order #47836, 5th grade, see attached	200.30
	10 0407 1000 100 0000 612	03/19/2024	Order #48049, 1st grade, see attached	456.72
	10 0407 1000 100 0000 612	03/19/2024	Order #48791, science, see attached	175.76

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0407 1000 100 0000 612	03/19/2024	Order #48300, music, see attached	118.80
	10 0407 1000 113 0000 612	03/19/2024	Order #48263, 6th grade, see attached	146.13
	10 0407 1000 100 0000 612	03/19/2024	Order # 49709, Spec Ed, see attached	103.89
	10 0407 1000 100 0000 612	03/19/2024	Order # 49715, Wiese, see attached	91.01
	10 0407 1000 100 0000 612	03/25/2024	Order #49926, KB, see attached	234.30
	10 0407 1000 100 0000 612	03/25/2024	Order #50107, PK, see attached	425.35
	10 0407 1000 100 0000 612	03/25/2024	Order #50140, 2nd, see attached	847.08
	10 0407 1000 100 0000 612	03/25/2024	Order #50183, KS, see attached	338.05
	10 0407 1000 100 0000 612	03/25/2024	Order #50198, 6th, see attached	182.42
	10 0407 1000 100 0000 612	03/25/2024	Order #50219, KU, see attached	160.23
	10 0411 1000 100 0000 612	03/07/2024	Alera Bookcase, Medium Cherry 31.75 x	262.66
	10 0411 1000 100 0000 612	03/07/2024	set up fee	25.00
	10 0407 1000 100 0000 612	03/25/2024	Order #50525, Reading, see attached	46.28
	10 0407 1000 100 0000 612	03/25/2024	Order #51549, 3rd, see attached	282.73
	10 0407 1000 100 0000 612	03/19/2024	Order # 49709, Spec Ed, see attached	0.00
	10 0407 1000 100 0000 612	03/19/2024	Order # 49715, Wiese, see attached	11.73
	10 0407 1000 100 0000 612	03/19/2024	Order #48049, 1st grade, see attached	3.60
	10 0407 1000 100 0000 612	03/19/2024	Order #48300, music, see attached	56.28
	10 0407 1000 113 0000 612	03/19/2024	Order #48300, music, see attached	62.99
	10 0407 1000 100 0000 612	03/21/2024	LAMINATING FILM	222.00
	10 0418 2410 000 0000 611	03/25/2024	Staples	39.90
	10 0407 1000 113 0000 612	03/26/2024	Order #48791, science, see attached	62.99
	10 0407 1000 100 0000 612	03/26/2024	Order #50219, KU, see attached	4.78
	10 0407 1000 100 0000 612	03/28/2024	Order #49926, KB, see attached	5.58
	10 0407 1000 100 0000 612	03/28/2024	Order #50107, PK, see attached	55.65
	10 0407 1000 100 0000 612	03/28/2024	Order #50183, KS, see attached	100.22
	10 0407 1000 100 0000 612	03/28/2024	Order #49926, KB, see attached	0.00
	10 0407 1000 100 0000 612	03/28/2024	Order #50107, PK, see attached	0.00
	10 0407 1000 100 0000 612	03/28/2024	Order #50183, KS, see attached	0.00
	10 0407 1000 100 0000 612	03/28/2024	Order #50219, KU, see attached	11.19
	10 0407 1000 100 0000 612	03/28/2024	Order #51549, 3rd, see attached	247.26
	10 0407 1000 100 0000 612	04/02/2024	Order #49926, KB, see attached	27.16
				5,008.04
P & K MIDWEST INC				
	10 9015 2630 000 0000 618	02/22/2024	WASHER	2.59
				2.59
PAR CODE SYMBOLOGY				
	10 9012 2320 000 0000 611	04/01/2024	ASSET LABELS	750.00
	10 9012 2320 000 0000 611	04/01/2024	SHIPPING	30.00
				780.00
PAULTHAS, JOSEPH				
	10 9011 1942 000 0000	11/09/2023	SCHOOL FEES 23-24	35.00
				35.00
PEACE BY PIECE MENTAL HEALTH SERVICES PLLC				
	10 0411 2140 420 1119 322	04/01/2024	MARCH SCHOOL BASED THERAPY	518.75
	10 0418 2140 420 1119 322	04/01/2024	MARCH SCHOOL BASED THERAPY	518.75
				1,037.50

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>PERFORM BETTER</b>				
	10 0109 1000 108 0000 739	01/12/2024	PB Extreme Mini Band 03 Pack of 10 Heavy	240.00
	10 0109 1000 108 0000 739	01/12/2024	PB Extreme Mini Band 04 Pack of 10 Extra	250.00
	10 0109 1000 108 0000 739	01/12/2024	ABC Ladder (30' Long)	124.00
	10 0109 1000 108 0000 739	01/12/2024	Shipping and Handling	45.00
				659.00
<b>PETERSON, CASSIDY</b>				
	10 9060 2213 000 3116 580	03/07/2024	FEBRUARY MILEAGE	89.60
				89.60
<b>PIONEER VALLEY BOOKS</b>				
	10 0409 1000 105 0000 612	02/22/2024	Digital Reader Tutoring Bundle (per quot	45.00
				45.00
<b>PLAY THERAPY SUPPLY</b>				
	10 0403 2120 000 0000 618	03/26/2024	see attached	121.87
				121.87
<b>PLUMB SUPPLY COMPANY-DAV</b>				
	10 9015 2620 000 0000 683	03/08/2024	WATER CONTROL VALVE	228.62
				228.62
<b>PREMIER PEST MANAGEMENT SERVICES</b>				
	10 0411 2620 000 8000 425	03/08/2024	PEST CONTROL	52.50
	10 0109 2620 000 8000 425	03/08/2024	PEST CONTROL	89.25
	10 9015 2620 000 8000 425	03/08/2024	PEST CONTROL	36.75
	10 0409 2620 000 8000 425	03/08/2024	PEST CONTROL	52.50
	10 0407 2620 000 8000 425	03/08/2024	PEST CONTROL	47.25
	10 0403 2620 000 8000 425	03/08/2024	PEST CONTROL	47.25
	10 0405 2620 000 8000 425	03/08/2024	PEST CONTROL	47.25
	10 0209 2620 000 8000 425	03/08/2024	PEST CONTROL	68.25
	10 0418 2620 000 8000 425	03/08/2024	PEST CONTROL	52.50
	10 0209 2620 000 8000 425	04/03/2024	PEST CONTROL	68.25
	10 9015 2620 000 8000 425	04/03/2024	PEST CONTROL	36.75
				598.50
<b>PS3 ENTERPRISES INC DBA THE OUTHOUSE AND GRASS GROOMERS</b>				
	10 9015 2620 000 0000 442	03/19/2024	JH FB FIELD HANDICAP TOILET RENTAL	340.00
				340.00
<b>QUAD CITY TIMES</b>				
	10 9012 2560 000 0000 540	03/24/2024	PUBL OF PUBLIC NOTICE	79.55
	10 9012 2560 000 0000 540	03/24/2024	PUBL OF 2-26 BD MINUTES AND BILLS	350.34
	10 9012 2560 000 0000 540	03/24/2024	PUBL OF PUBLIC NOTICE	877.52
				1,307.41
<b>QUADIENT LEASING USA</b>				
	10 9012 2640 000 0000 442	03/10/2024	POSTAGE MACHINE LEASE	94.75
	10 9013 2640 000 0000 442	03/10/2024	POSTAGE MACHINE LEASE	94.76
	10 9014 2640 000 0000 442	03/10/2024	POSTAGE MACHINE LEASE	94.76
	10 9020 2640 000 0000 442	03/10/2024	POSTAGE MACHINE LEASE	94.75
				379.02
<b>QUILL CORPORATION</b>				
	10 0209 1000 123 0000 612	02/26/2024	See Frevvo Attachment	50.14
	10 0209 1000 105 0000 612	02/26/2024	Scotch Heavy Duty Packing Tape with Disp	24.59

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 123 0000 612	02/26/2024	See Frevvo Attachment	14.26
	10 0209 1000 124 0000 612	03/18/2024	Quill classroom order see frevvo attachm	33.42
	10 0209 1000 124 0000 612	03/18/2024	Quill classroom order see frevvo attachm	35.64
	10 0405 2410 000 0000 611	03/18/2024	See Attached	205.86
	10 9012 2320 000 0000 611	03/20/2024	ENVELOPES	55.24
				419.15
RACHEL BARAKS LMHC				
	10 0407 2140 420 1119 322	04/03/2024	SCHOOL BASED THERAPY MARCH 24	518.75
	10 0409 2140 420 1119 322	04/03/2024	SCHOOL BASED THERAPY MARCH 24	518.75
				1,037.50
RAINBOW RESOURCE CENTER				
	10 0407 1000 100 0000 612	03/07/2024	Connecting base ten set	70.00
	10 0407 1000 100 0000 612	03/07/2024	SHIPPING	10.50
				80.50
REPUBLIC SERVICES #400				
	10 9015 2620 000 8000 421	02/29/2024	WASTE DISPOSAL	150.00
	10 9015 2620 000 8000 421	03/15/2024	WASTE DISPOSAL	1,245.19
				1,395.19
ROCK VALLEY PHYSICAL THERAPY				
	10 0109 1400 920 0000 320	03/01/2024	STRENGTH & CONDITIONING 12-23 THRU 02-24	7,726.62
				7,726.62
ROYAL IMAGING SUPPLIES				
	10 0109 1000 100 8610 612	02/28/2024	18" 3mil 2.25" Core Laminating Film	116.60
	10 0109 1000 100 8610 612	02/28/2024	25" 3mil 2.25" Core Laminating Film	77.00
	10 0109 1000 100 8610 612	02/28/2024	Shipping and Handling	19.36
	10 0109 1000 100 0000 616	02/28/2024	Sharp Staples MX-SCX2	286.80
	10 0109 1000 100 0000 616	02/28/2024	Shipping and Handling	28.68
				528.44
RUFF, STACEY				
	10 9060 2213 000 3116 580	03/21/2024	ASCD CONF TRAVEL	51.53
				51.53
S.J. SMITH				
	10 9015 2620 000 0000 689	02/12/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 689	02/16/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 689	02/27/2024	HS POOL CO2	216.03
	10 9015 2620 000 0000 442	02/29/2024	INDUS GAS	10.15
	10 9015 2620 000 0000 442	02/29/2024	CYL RENTAL	81.02
	10 9015 2620 000 0000 442	02/29/2024	CYL RENTAL	27.36
				766.62
SAI				
	10 9032 2587 160 0000 330	03/20/2024	Virtual SAI Conference Registration for	110.00
				110.00
SAM'S CLUB/SYNCHRONY BANK				
	10 9015 2620 000 0000 683	02/08/2024	MARINE 27DCX	198.64
				198.64
SCHOOL HEALTH CORPORATION				
	10 0418 1000 211 3301 612	03/22/2024	medium gloves	29.90
	10 0418 1000 211 3301 612	03/22/2024	large gloves	29.90
	10 0407 1000 108 0000 612	03/25/2024	See attached - per quote #QUO000004058	598.15

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0209 1000 108 0000 612	03/28/2024	Tchoukball	27.82
	10 0209 1000 108 0000 612	03/28/2024	Shipping	12.95
				698.72
SCHOOL SPECIALTY INC				
	10 0405 1000 102 0000 612	03/19/2024	School Smart Value Drawing Paper 50lb 12	38.08
	10 0405 1000 102 0000 612	03/19/2024	School Smart High Temp. Glue Gun full si	10.26
	10 0405 1000 102 0000 612	03/19/2024	School Smart All Temp. glue stick refill	6.10
	10 0405 1000 102 0000 612	03/19/2024	PAPER CHART	36.70
	10 0409 1000 100 0000 612	03/19/2024	Instructional supplies - see attached	466.08
	10 0405 1000 100 0000 612	03/22/2024	See Attached	109.05
	10 0209 1000 108 0000 612	03/29/2024	Spikeball Pro	171.58
				837.85
SHIKADA, SHINICHI OR MIO				
	10 9011 1942 000 0000	03/08/2024	SCHOOL FEES 23-24	18.75
				18.75
SMTP2GO				
	10 9032 2584 160 0000 358	03/28/2024	ANNUAL PROF 100K EMAILS/MONTH	651.72
				651.72
SOLUTION TREE INC				
	10 9060 2213 100 3376 330	03/21/2024	RTI Institute   Grand Rapids, MI   April	12,784.00
	10 9060 2213 100 3376 330	03/21/2024	Discount (\$30 off per Registration)	(480.00)
				12,304.00
STANDARD INSURANCE COMPANY RC				
	10 471 016 0000 000	03/18/2024	APRIL INSURANCE	2,691.05
				2,691.05
STATE HYGIENIC LABORATORY				
	10 9015 2620 000 0000 689	02/29/2024	WATER TESTING	14.50
				14.50
SUNRISE RIVER PRESS				
	10 9032 2584 160 0000 358	03/06/2024	IHP Creator Renewal for Pleasant Valley	792.00
				792.00
SYMMETRY ENERGY SOLUTIONS LLC				
	10 0403 2620 000 8000 621	03/12/2024	GAS	2,000.89
	10 0405 2620 000 8000 621	03/12/2024	GAS	1,890.23
	10 0407 2620 000 8000 621	03/12/2024	GAS	2,751.04
	10 0109 2620 000 8000 621	03/12/2024	GAS	6,279.40
	10 0209 2620 000 8000 621	03/12/2024	GAS	1,562.03
	10 0411 2620 000 8000 621	03/12/2024	GAS	1,506.29
	10 0418 2620 000 8000 621	03/12/2024	GAS	1,975.14
	10 0409 2620 000 8000 621	03/12/2024	GAS	2,835.53
				20,800.55
TIME TIMER				
	10 0409 1000 211 3301 612	03/12/2024	Time Timer Dry Erase Board	155.85
	10 0409 1000 211 3301 612	03/12/2024	Shipping and Handling	15.00
				170.85
TITAN BRANDS				
	10 0109 1000 108 0000 739	03/22/2024	Safety Squat Olympic Bar V2	2,999.90
	10 0109 1000 108 0000 739	03/22/2024	9 Barbell Storage Holder	599.94
				3,599.84

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
TITAN MACHINERY				
	10 9015 2630 000 0000 618	03/05/2024	HYDRAULIC HOSE FOR FRONT LOADER	85.87
				85.87
TRANE USA INC				
	10 9015 2620 000 0000 683	03/06/2024	BEARING HANGER ASSEMBLY	391.88
				391.88
TUTTLE, JAMES				
	10 9011 1999 000 0000	04/01/2024	OTHER - ELEVATOR BADGE LOST	(15.00)
				(15.00)
UNITED WAYS OF IOWA				
	10 0403 1000 420 1119 323	03/01/2024	READING CORPS	7,500.00
	10 0405 1000 420 1119 323	03/01/2024	READING CORPS	7,500.00
	10 0418 1000 420 1119 323	03/01/2024	READING CORPS	7,500.00
	10 0407 1000 420 1119 323	03/01/2024	READING CORPS	7,500.00
	10 0409 1000 420 1119 323	03/01/2024	READING CORPS	7,500.00
	10 0411 1000 420 1119 323	03/01/2024	READING CORPS	15,000.00
	10 0411 1000 420 1119 323	03/01/2024	DISCOUNT	(2,625.00)
				49,875.00
UNITYPOINT AT HOME				
	10 0409 2135 218 3303 347	02/29/2024	OS NURSE FEBRUARY 24	3,780.00
	10 0109 2135 218 3303 347	02/29/2024	MD NURSE FEBRUARY 24	2,865.00
				6,645.00
UNITYPOINT HEALTH				
	10 9011 2579 000 0000 349	04/04/2024	2ND QTR PRECEDENCE SERVICES	1,975.00
				1,975.00
US CELLULAR				
	10 9032 2236 160 0000 536	03/06/2024	HOTSPOT	19.49
				19.49
VERIZON WIRELESS				
	10 9015 2320 000 0000 532	03/23/2024	CELL PHONES	2,117.38
	10 0109 2320 425 0000 532	03/23/2024	CELL PHONES	51.54
	10 0109 2320 211 4598 532	03/23/2024	CELL PHONES	51.54
				2,220.46
WARDS NATURAL SCIENCE, INC.				
	10 0109 1000 113 0000 612	03/05/2024	Pigmented Bacteria Set, Tube Culture	81.60
	10 0109 1000 113 0000 612	03/05/2024	Shipping and Handling	35.73
				117.33
WASTE COMMISSION OF SCOTT COUNTY				
	10 9015 2620 000 8000 421	03/14/2024	MONITORS/TVS/ELECTRONIC DISPOSALS	182.10
	10 9015 2620 000 8000 421	03/14/2024	WASTE DISPOSAL	245.20
				427.30
WEST MUSIC				
	10 9031 1000 100 8105 612	02/29/2024	RECORDERS	27.45
	10 0109 1000 215 3302 323	03/01/2024	ZD MUSIC THERAPY FEB 24	217.71
	10 0409 1000 215 3302 323	03/01/2024	SB MUSIC THERAPY FEB 24	142.36
	10 0407 1000 215 3302 323	03/01/2024	IH MUSIC THERAPY FEB 24	294.92
	10 0209 1000 910 6220 612	03/29/2024	Waltz No. 2, Shostakovich, arr. Story	60.00
	10 0209 1000 910 6220 612	03/29/2024	Escape, by Adrian B. Sims	70.00
	10 9030 2640 124 0000 433	03/29/2024	BARI SAX MOUTHPIECE	61.99

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	10 0109 1000 124 0000 612	03/29/2024	Vandoren CR 103 Clar. reed. 10pk	27.00
	10 0109 1000 124 0000 612	03/29/2024	Vandoren SR2125, Alto sax. reed. 10pk	67.00
	10 0109 1000 124 0000 612	03/29/2024	Vandoren SR2225 tenor sax. reed 2.5 5pk	48.50
	10 0109 1000 124 0000 612	03/29/2024	Vandoren SR223 tenor sax. reed 3. 5pk	97.00
	10 0109 1000 124 0000 612	03/29/2024	Vandoren SR243 Bari sax. reed. 5pk	86.50
	10 0109 1000 124 0000 612	03/29/2024	Jones 101 MS oboe reed, medsoft	18.50
	10 0109 1000 124 0000 612	03/29/2024	Jones 101 M oboe reed, med	18.50
	10 9030 2640 124 0000 433	03/29/2024	MUSIC	506.07
	10 9030 2640 124 0000 433	03/29/2024	Tuba Conn-Hellberg Mouthpiece	101.00
	10 9030 2640 124 0000 433	03/29/2024	Horn Farkas Mouthpiece	134.00
	10 0209 1000 910 6220 612	03/29/2024	Habits of a Successful Beginner Musician	436.88
	10 0209 1000 910 6220 612	03/29/2024	Habits of a Successful Beginner Musician	96.66
	10 0209 1000 910 6220 612	03/29/2024	PRICE ADJ	(0.15)
	10 9030 2640 124 0000 433	02/29/2024	BARI SAX PART	6.00
	10 9030 2640 124 0000 433	02/29/2024	PICCOLO CORK PARTS	17.00
	10 9030 2640 124 0000 433	02/29/2024	BASSOON REPAIR	127.50
	10 9030 2640 124 0000 433	02/29/2024	CLARINET REPAIR	115.50
	10 9030 2640 124 0000 433	02/29/2024	BARITONE REPAIR	108.50
	10 9030 2640 124 0000 433	02/29/2024	TENOR SAX ACCENT	50.00
	10 9030 2640 124 0000 433	02/29/2024	FRENCH HORN REPAIR	137.50
	10 9030 2640 124 0000 433	03/29/2024	ACCENT BASSOON REPAIR	71.50
	10 9030 2640 124 0000 433	03/29/2024	FRENCH HORN REPAIR	115.50
	10 9030 2640 124 0000 433	03/29/2024	SAXOPHONE REPAIR	116.50
	10 9030 2640 124 0000 433	03/29/2024	EUPHONIUM REPAIR	144.44
	10 9030 2640 124 0000 433	03/29/2024	FLUTE REPAIR	72.50
	10 9030 2640 124 0000 433	03/29/2024	OBOE REPAIR	87.50
	10 9030 2640 124 0000 433	03/29/2024	CELLO REPAIR	130.81
	10 9030 2640 124 0000 433	03/29/2024	STRING BASS REPAIR	72.50
				3,885.14
WILLITS, ASHLEY				
	10 9030 1000 100 0000 580	03/25/2024	JANUARY 2024 MILEAGE	56.95
	10 9030 1000 100 0000 580	03/25/2024	FEBRUARY 2024 MILEAGE	61.65
				118.60
WILSON, JENNIFER				
	10 0209 1000 100 0000 580	03/06/2024	LODGING FOR ASCA CONF JULY 2024	385.68
				385.68
WINDSTREAM ENTERPRISE				
	10 9015 2320 000 0000 532	03/21/2024	PHONE	73.85
	10 9015 2320 000 0000 532	03/21/2024	PHONE	70.53
	10 9015 2320 000 0000 532	03/21/2024	PHONE	79.49
				223.87
WOLVERINE SPORTS				
	10 0209 1000 108 0000 612	03/26/2024	Wooden Paddleball Paddle	67.80
	10 0209 1000 108 0000 612	03/26/2024	Shipping	10.85
				78.65
WONDERLICH, LESLIE				
	10 0409 2120 000 0000 618	03/17/2024	CURRICULUM SUPPLIES	25.04
				25.04

Vendor Name

Account Number

Invoice Date

Description

Amount

Fund Total:

358,652.15



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
COLUMN SOFTWARE PBC	10 9012 2560 000 0000 540	03/22/2024	PUBL. OF 3-18 BD MINUTES AND BILLS	534.43
				534.43
WELLMARK	10 9011 1000 100 0000 216	02/29/2024	FEBRUARY 2024 FLEX BENEFIT ADMIN FEE	747.00
				747.00
			Fund Total:	1,281.43

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ANCELET, PAM OR TOADD	61 483 000 0000 000	03/20/2024	LUNCH ACCT	10.25
				10.25
ATLANTIC COCA-COLA BOTTLING COMPANY				
	61 9011 3110 000 0000 631	03/08/2024	BEVERAGES	395.20
	61 9011 3110 000 0000 631	03/20/2024	BEVERAGES	837.44
	61 9011 3110 000 0000 631	03/22/2024	BEVERAGES	286.65
	61 9011 3110 000 0000 631	03/25/2024	BEVERAGES	936.91
	61 9011 3110 000 0000 631	03/28/2024	BEVERAGES	460.20
	61 9011 3110 000 0000 631	03/27/2024	BEVERAGES	891.41
				3,807.81
BERRY, ANGELA OR CRISTOPHER				
	61 483 000 0000 000	03/20/2024	LUNCH ACCT	0.60
				0.60
BLACKHAWK BANK & TRUST				
	61 9011 2574 000 0000 331	02/29/2024	SNAI PROF GROWTH CONF REG	100.00
				100.00
BLACKHAWK BANK & TRUST				
	61 9011 3110 000 0000 618	02/29/2024	PARTSTOWN COOLER CURTAIN	467.77
				467.77
BREES, LANA				
	61 483 000 0000 000	03/18/2024	LUNCH ACCT	135.45
				135.45
BROWN, JASON				
	61 483 000 0000 000	03/20/2024	LUNCH ACCT	5.70
				5.70
CAMBROOKE				
	61 9011 3110 000 0000 631	03/27/2024	FOODS	32.98
				32.98
CONES FOODSERVICE EQUIPMENT SOLUTIONS				
	61 9011 2640 000 0000 433	03/28/2024	JH FOOD WARMER SERVICE	559.00
	61 9011 2640 000 0000 433	03/29/2024	FG WARMER SERVICE	174.00
	61 9011 2640 000 0000 433	03/07/2024	RH WARMING CABINET REPAIR	67.96
	61 9011 2640 000 0000 433	03/08/2024	RH THERMAL REPAIR	217.56
	61 9011 2640 000 0000 433	03/11/2024	RH GASKET DOOR REPAIR	143.11
				1,161.63
CULLIGAN OF DAVENPORT				
	61 9011 3110 000 0000 631	03/27/2024	CAPPUCCINO/COFFEE/HOT COCOA SUPPLIES	224.95
				224.95
DENGER, GERI				
	61 483 000 0000 000	04/01/2024	LUNCH ACCT	4.60
				4.60
EMS DETERGENT SERVICES,				
	61 9011 3110 000 0000 618	03/26/2024	CLEANING SUPPLIES	1,613.00
				1,613.00
GAMBLE, CORINNE				
	61 9011 3110 000 0000 580	03/27/2024	CONFERENCE MILEAGE	185.00
				185.00
GASKEY, CHAD				
	61 483 000 0000 000	04/01/2024	LUNCH ACCT	5.10

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				5.10
GILL, RANDALL OR JENNIFER				
61 483 000 0000 000		03/20/2024	LUNCH ACCT	14.29
				14.29
HYVEE80533				
61 9011 3110 000 0000 631		02/22/2024	FOODS	2.59
61 9011 3110 000 0000 631		03/04/2024	FOODS	24.00
				26.59
KOHL WHOLESALE				
61 9011 3110 000 0000 631		03/05/2024	FOODS	1,840.01
61 9011 3110 000 0000 631		03/19/2024	FOODS	552.19
61 9011 3110 000 0000 618		03/19/2024	NON FOODS	246.12
61 9011 3110 000 0000 631		03/19/2024	FOODS	1,183.46
61 9011 3110 000 0000 618		03/19/2024	NON FOODS	246.20
61 9011 3110 000 0000 631		03/19/2024	FOODS	753.64
61 9011 3110 000 0000 618		03/19/2024	NON FOODS	147.72
61 9011 3110 000 0000 631		03/22/2024	FOODS	953.35
61 9011 3110 000 0000 631		03/26/2024	FOODS	89.37
61 9011 3110 000 0000 618		03/26/2024	NON FOODS	1,196.15
61 9011 3110 000 0000 631		03/26/2024	FOODS	1,287.17
61 9011 3110 000 0000 631		03/26/2024	FOODS	1,314.67
61 9011 3110 000 0000 631		04/02/2024	FOODS	367.04
61 9011 3110 000 0000 618		04/02/2024	NON FOODS	709.38
61 9011 3110 000 0000 631		04/02/2024	FOODS	1,266.40
61 9011 3110 000 0000 618		04/02/2024	NON FOODS	98.48
				12,251.35
LITTLE CAESARS				
61 9011 3110 000 0000 631		04/01/2024	PIZZA	256.00
61 9011 3110 000 0000 631		04/01/2024	PIZZA	224.00
61 9011 3110 000 0000 631		04/01/2024	PIZZA	232.00
61 9011 3110 000 0000 631		03/18/2024	PIZZA	2,400.00
61 9011 3110 000 0000 631		03/20/2024	PIZZA	1,248.00
				4,360.00
MARTIN BROS DISTRIBUTING CO INC				
61 9011 3110 000 0000 618		03/29/2024	NON FOODS	(23.37)
61 9011 3110 000 0000 618		03/29/2024	NON FOODS	(23.37)
61 9011 3110 000 0000 631		03/07/2024	FOODS	(17.73)
61 9011 3110 000 0000 631		03/07/2024	FOODS	(26.14)
61 9011 3110 000 0000 631		03/07/2024	FOODS	(14.40)
61 9011 3110 000 0000 631		03/07/2024	FOODS	(9.33)
61 9011 3110 000 0000 631		03/07/2024	FOODS	(45.31)
61 9011 3110 000 0000 631		03/06/2024	FOODS	3,627.61
61 9011 3110 000 0000 618		03/06/2024	NON FOODS	154.35
61 9011 3110 000 0000 631		03/06/2024	FOODS	2,550.75
61 9011 3110 000 0000 631		03/15/2024	FOODS	(351.90)
61 9011 3110 000 0000 631		03/07/2024	FOODS	3,631.37
61 9011 3110 000 0000 631		03/07/2024	FOODS	1,950.73

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 618	03/07/2024	NON FOODS	393.41
	61 9011 3110 000 0000 631	03/14/2024	FOODS	1,765.62
	61 9011 3110 000 0000 618	03/14/2024	NON FOODS	27.37
	61 9011 3110 000 0000 631	03/19/2024	FOODS	(199.92)
	61 9011 3110 000 0000 631	03/14/2024	FOODS	2,629.93
	61 9011 3110 000 0000 618	03/14/2024	NON FOODS	29.07
	61 9011 3110 000 0000 631	03/19/2024	FOODS	(85.68)
	61 9011 3110 000 0000 631	03/18/2024	FOODS	6,003.73
	61 9011 3110 000 0000 618	03/18/2024	NON FOODS	24.67
	61 9011 3110 000 0000 631	03/18/2024	FOODS	4,207.79
	61 9011 3110 000 0000 618	03/18/2024	NON FOODS	235.08
	61 9011 3110 000 0000 631	03/20/2024	FOODS	2,645.06
	61 9011 3110 000 0000 631	03/20/2024	FOODS	3,973.93
	61 9011 3110 000 0000 618	03/20/2024	NON FOODS	313.31
	61 9011 3110 000 0000 631	03/20/2024	FOODS	4,453.50
	61 9011 3110 000 0000 618	03/20/2024	NON FOODS	240.46
	61 9011 3110 000 0000 631	03/20/2024	FOODS	1,816.43
	61 9011 3110 000 0000 618	03/20/2024	NON FOODS	68.61
	61 9011 3110 000 0000 631	03/21/2024	FOODS	4,703.19
	61 9011 3110 000 0000 618	03/21/2024	NON FOODS	78.98
	61 9011 3110 000 0000 631	03/21/2024	FOODS	4,403.92
	61 9011 3110 000 0000 631	03/25/2024	FOODS	6,544.80
	61 9011 3110 000 0000 631	03/25/2024	FOODS	466.38
	61 9011 3110 000 0000 631	03/25/2024	FOODS	4,351.92
	61 9011 3110 000 0000 618	03/25/2024	NON FOODS	369.44
	61 9011 3110 000 0000 631	03/27/2024	FOODS	4,631.64
	61 9011 3110 000 0000 618	03/27/2024	NON FOODS	232.08
	61 9011 3110 000 0000 631	03/27/2024	FOODS	9,790.74
	61 9011 3110 000 0000 618	03/27/2024	NON FOODS	55.06
	61 9011 3110 000 0000 631	03/27/2024	FOODS	4,394.52
	61 9011 3110 000 0000 618	03/27/2024	NON FOODS	357.92
	61 9011 3110 000 0000 631	03/27/2024	FOODS	3,927.19
	61 9011 3110 000 0000 618	03/27/2024	NON FOODS	75.63
	61 9011 3110 000 0000 631	03/28/2024	FOODS	2,744.68
	61 9011 3110 000 0000 618	03/28/2024	NON FOODS	110.76
	61 9011 3110 000 0000 631	03/28/2024	FOODS	2,402.52
	61 9011 3110 000 0000 618	03/28/2024	NON FOODS	152.16
	61 9011 3110 000 0000 631	04/01/2024	FOODS	9,083.36
	61 9011 3110 000 0000 618	04/01/2024	NON FOODS	45.16
	61 9011 3110 000 0000 631	04/01/2024	FOODS	4,044.58
	61 9011 3110 000 0000 618	04/01/2024	NON FOODS	230.43
	61 9011 3110 000 0000 631	04/03/2024	FOODS	5,090.63
	61 9011 3110 000 0000 618	04/03/2024	NON FOODS	179.04
	61 9011 3110 000 0000 631	04/03/2024	FOODS	3,172.94
	61 9011 3110 000 0000 618	04/03/2024	NON FOODS	422.25
	61 9011 3110 000 0000 631	04/03/2024	FOODS	1,738.37

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 9011 3110 000 0000 631	04/04/2024	FOODS	2,824.35
	61 9011 3110 000 0000 618	04/04/2024	NON FOODS	57.34
				116,627.61
MBR INC.				
	61 9011 2640 000 0000 433	02/28/2024	FG WALK IN COOLER SERVICE	341.48
				341.48
MELZ, DENISE OR MATTHEW				
	61 483 000 0000 000	03/18/2024	LUNCH ACCT	196.40
				196.40
MILLS, JOSH OR JAMIE				
	61 483 000 0000 000	03/19/2024	LUNCH ACCT	10.10
				10.10
MOHR, KIMBERLY				
	61 483 000 0000 000	03/20/2024	LUNCH ACCT	39.00
				39.00
MOSELEY, ECHO				
	61 483 000 0000 000	03/05/2024	LUNCH ACCT	(0.45)
	61 483 000 0000 000	03/05/2024	LUNCH ACCT	0.10
	61 483 000 0000 000	03/08/2024	LUNCH ACCT	0.20
				(0.15)
PAN-O-GOLD BAKING CO NW 6283				
	61 9011 3110 000 0000 631	03/05/2024	BREAD PROD	414.28
	61 9011 3110 000 0000 631	03/19/2024	BREAD PROD	103.50
	61 9011 3110 000 0000 631	03/19/2024	BREAD PROD	115.00
	61 9011 3110 000 0000 631	03/19/2024	BREAD PROD	253.20
	61 9011 3110 000 0000 631	03/19/2024	BREAD PROD	408.58
	61 9011 3110 000 0000 631	03/26/2024	BREAD PROD	452.86
	61 9011 3110 000 0000 631	03/26/2024	BREAD PROD	199.61
	61 9011 3110 000 0000 631	03/26/2024	BREAD PROD	230.24
	61 9011 3110 000 0000 631	03/26/2024	BREAD PROD	460.44
	61 9011 3110 000 0000 631	04/02/2024	BREAD PROD	166.92
	61 9011 3110 000 0000 631	04/02/2024	BREAD PROD	413.48
	61 9011 3110 000 0000 631	04/02/2024	BREAD PROD	529.44
				3,747.55
PAPA JOHNS PIZZA				
	61 9011 3110 000 0000 631	03/18/2024	PIZZA	202.50
	61 9011 3110 000 0000 631	03/18/2024	PIZZA	255.00
	61 9011 3110 000 0000 631	03/18/2024	PIZZA	195.00
	61 9011 3110 000 0000 631	03/25/2024	PIZZA	397.50
	61 9011 3110 000 0000 631	03/21/2024	PIZZA	367.50
	61 9011 3110 000 0000 631	03/25/2024	PIZZA	367.50
	61 9011 3110 000 0000 631	04/03/2024	PIZZA	1,170.00
	61 9011 3110 000 0000 631	04/01/2024	PIZZA	2,250.00
				5,205.00
PAULTHAS, JOSEPH				
	61 483 000 0000 000	11/09/2023	LUNCH ACCT	4.60
				4.60
RAMIREZ, ELIZABETH				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	61 483 000 0000 000	03/20/2024	LUNCH ACCT	5.25
				5.25
RAPIDS WHOLESALE WEBSTORE				
	61 9011 3110 000 0000 618	03/07/2024	NON FOODS	90.20
	61 9011 3110 000 0000 618	03/05/2024	NON FOODS	33.68
	61 9011 3110 000 0000 618	03/08/2024	NON FOODS	628.68
	61 9011 3110 000 0000 618	03/04/2024	NON FOODS	79.21
	61 9011 3110 000 0000 618	03/27/2024	FOOD CARTS	183.94
	61 9011 3110 000 0000 618	04/02/2024	NON FOODS	113.04
				1,128.75
SCHIEFFER, TODD OR MELISSA				
	61 483 000 0000 000	03/20/2024	LUNCH ACCT	43.25
				43.25
SCHUTTE, LORI				
	61 9011 3110 000 0000 580	04/03/2024	MARCH MILEAGE	13.00
				13.00
SWEARENGEN, BETSY				
	61 9011 3110 000 0000 580	04/03/2024	MARCH MILEAGE	47.35
				47.35
TREIBER, LIZ				
	61 483 000 0000 000	04/01/2024	LUNCH ACCT	2,284.61
				2,284.61
TUTTLE, JAMES				
	61 483 000 0000 000	04/01/2024	LUNCH ACCT	45.45
				45.45
			Fund Total:	154,146.32

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ALLARDYCE, ANDREW OR BREANNA	13 0403 1790 950 7112	03/25/2024	DUP YEARBOOK PURCHASE	9.00
				9.00
ASHITEY, MADONNA	13 0209 1790 950 7112	03/26/2024	DUP YEARBOOK	28.00
				28.00
BAILEY, AUDRA	13 0409 1000 950 7102 618	03/18/2024	PARTIAL IBA CONFERENCE FEE	75.00
				75.00
BARBER, DAVID	13 9011 1000 950 7129 618	03/19/2024	STATE ROBOTICS HOTEL AND MEALS	164.54
	13 9011 1000 950 7129 618	03/19/2024	STATE ROBOTICS COMPETITION MILEAGE	206.00
				370.54
BLACKHAWK BANK & TRUST	13 0209 1000 950 7128 618	02/29/2024	ED DEBEVICS - ORCHESTRA TRIP DEPOSIT	319.20
				319.20
BLICK ART MATERIALS	13 0407 1000 950 7101 618	03/09/2024	Crayola prem tempera paint, pint, yellow	32.24
				32.24
BOUNCYBAND	13 0409 1000 950 7102 618	03/08/2024	5th Gr GTS - Bouncyband authentic replac	109.89
	13 0409 1000 950 7102 618	03/08/2024	Shipping and Handling	10.00
				119.89
BREAKOUT EDU	13 0409 1000 950 7102 618	03/06/2024	5th Gr GTS - Breakout EDU Subscription	99.00
				99.00
CURL, JENNA	13 0403 1790 950 7112	03/25/2024	DUP YEARBOOK PURCHASE	9.00
				9.00
DAR, MOHAMMAD	13 0209 1790 950 7112	03/26/2024	DUP YEARBOOK	28.00
				28.00
DEMCO, INC.	13 0405 1000 950 7102 618	03/19/2024	See Attached	142.63
				142.63
FOLLETT SCHOOL SOLUTIONS	13 0411 1000 950 7117 618	03/06/2024	books	702.63
	13 0411 1000 950 7117 618	03/11/2024	books	663.61
	13 0411 1000 950 7117 618	03/29/2024	books	91.69
				1,457.93
K & K HARDWARE	13 0407 1000 950 7102 618	03/07/2024	RENTAL DEPOSIT	385.20
				385.20
KHAWAJA, AMNA	13 0409 1790 950 7112	03/26/2024	DUP YEARBOOK	17.00
				17.00
KLEPSTEEN, HILARY	13 0209 1790 950 7112	03/26/2024	DUP YEARBOOK	28.00
				28.00
LAKESHORE LEARNING MATERIALS				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	13 0409 1000 950 7102 618	03/19/2024	Sanders GTS - Measurement Instant Learni	39.99
	13 0409 1000 950 7102 618	03/19/2024	I Can Build Simple Words	31.99
	13 0409 1000 950 7102 618	03/19/2024	Big Tape Measure	14.99
	13 0409 1000 950 7102 618	03/19/2024	Lakeshore Block Play People	159.00
	13 0409 1000 950 7102 618	03/19/2024	Shipping & handling	36.90
	13 0409 1000 950 7102 618	03/06/2024	3rd Gr GTS - Gray- Flex-Space Washable C	69.99
	13 0409 1000 950 7102 618	03/06/2024	Shipping & handling	10.50
				363.36
NATIONAL ASSOCIATION OF GIFTED CHILDREN				
	13 0409 1000 950 7102 618	03/26/2024	ESL GTS - NAGC Premier Membership	119.00
				119.00
OBERBROECKLING, MARIA				
	13 0209 1790 950 7112	03/26/2024	YEARBOOK	28.00
				28.00
OFFICE EXPRESS OFFICE PRODUCTS				
	13 0409 1000 950 7102 618	03/05/2024	5th Gr GTS - Binders	78.60
				78.60
PAPA JOHNS PIZZA				
	13 0407 1000 950 7106 618	04/15/2024	PIZZA	103.49
				103.49
PARIDA, DEEPAK				
	13 0409 1790 950 7112	03/26/2024	DUP YEARBOOK	17.00
				17.00
PAUWELS, SAMANTHA OR JARED				
	13 0209 1790 950 7112	03/26/2024	DUP YEARBOOKS	56.00
				56.00
PEAKIN, MICHAEL				
	13 0209 1000 950 7101 618	04/01/2024	PD SUPPLIES	51.87
				51.87
QUAD CITY ARTS				
	13 0418 1790 950 7101	03/18/2024	NATIVE PRIDE	250.00
				250.00
RATHBUN, TIFFANY				
	13 0209 1790 950 7112	03/26/2024	YEARBOOK	28.00
				28.00
			Fund Total:	4,215.95



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ACME SIGN CO., INC.	21 0109 1000 920 6901 618	03/11/2024	RECORD BOARD UPDATES	189.18
				189.18
ADCRAFT PRINTWEAR	21 0109 1000 920 6740 618	04/02/2024	PV XC PCS Men's Custom Spartans Loose Fi	152.00
	21 0109 1000 920 6740 618	04/02/2024	PV XC PCS Men's Custom Spartans Loose Fi	532.00
	21 0109 1000 920 6740 618	04/02/2024	PV XC PCS Men's Custom Spartans Loose Fi	76.00
	21 0109 1000 920 6740 618	04/02/2024	Shipping & handling	5.00
	21 0109 1000 921 6810 618	03/28/2024	State T-Shirts	812.00
				1,577.00
ADVANCED BUSINESS SYSTEMS	21 0109 1000 920 6901 618	03/12/2024	HS ATHLETIC COPIER 15 OF 30	100.00
				100.00
ALUMINUM ATHLETIC EQUIPMENT	21 0109 1000 920 6740 618	03/05/2024	Lane Hurdle Dolly	585.00
	21 0109 1000 920 6840 618	03/05/2024	Lane Hurdle Dolly	585.00
	21 0109 1000 920 6740 618	03/05/2024	Freight	65.00
	21 0109 1000 920 6840 618	03/05/2024	Freight	65.00
	21 0109 1000 920 6740 618	03/13/2024	HURDLE, NAVY BLUE TUBES	1,260.00
	21 0109 1000 920 6840 618	03/13/2024	HURDLE, NAVY BLUE TUBES	1,260.00
	21 0109 1000 920 6840 618	03/13/2024	Freight	180.00
	21 0109 1000 920 6740 618	03/13/2024	Freight	180.00
				4,180.00
AMAZON CAPITAL SERVICES	21 0109 1000 921 6730 618	02/28/2024	Axe Bat Baseball Weighted Speed Training	499.99
				499.99
ANKENY CENTENNIAL HIGH SCHOOL	21 0109 1000 920 6825 810	03/29/2024	GSOC ANKENY INV ENTRY FEE	200.00
	21 0109 1000 920 6860 810	04/08/2024	GGOLF INV ENTRY FEE	150.00
				350.00
ARBITERSPORTS LLC	21 0109 1000 920 6901 618	05/06/2024	FAMILY ID SUBSCRIPTION 5-6-24 TO 5-5-25	6,025.00
				6,025.00
B & H PHOTO-VIDEO	21 0109 1000 950 7702 618	03/17/2024	Canon EF 24-70mm f/2.8 II USM	1,328.95
	21 0109 1000 950 7702 618	03/17/2024	Canon EOS 7D DSLR Camera	219.95
				1,548.90
BELBY, ERIK	21 0109 1000 921 6740 618	04/01/2024	WALL OF FAME MATERIALS	69.82
				69.82
BESTOLD, LYNN	21 0109 1749 910 6110	03/26/2024	HS SUMMER THEATRE CAMP	150.00
				150.00
BETTENDORF HIGH SCHOOL	21 0109 1000 920 6790 810	01/25/2024	JV BWR ENTRY FEE	150.00
	21 0109 1000 920 6825 810	04/20/2024	GSOC ENTRY FEE	125.00
				275.00
BIG RIVER BOWLING	21 0109 1000 920 6785 618	03/26/2024	BOYS BOWLING ALLEY FEES	1,395.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 920 6885 618	03/26/2024	GIRLS BOWLING ALLEY FEES	1,395.00
				2,790.00
BLACKHAWK BANK & TRUST				
	21 0109 1000 910 6111 618	02/29/2024	HOME DEPOT - PROPS	64.78
	21 0109 1000 910 6111 618	02/29/2024	JOANNS - COSTUMES	19.51
	21 0109 1000 910 6111 618	02/29/2024	WALMART - COSTUMES	58.53
	21 0109 1000 910 6111 618	02/29/2024	WALMART - COSTUMES	12.88
	21 0109 1000 910 6111 618	02/29/2024	HOBBY LOBBY - PROPS	10.47
	21 0109 1000 910 6111 618	02/29/2024	WALMART - COSTUMES	28.98
	21 0109 1000 910 6110 618	02/29/2024	QC CUSTOM T'S - KIDS WORKSHOP	372.60
				567.75
BLACKHAWK BANK & TRUST				
	21 0109 1000 921 6710 618	02/29/2024	G BOARD - DRY ERASE BD	149.98
	21 0109 1000 921 6710 618	02/29/2024	NORTH FACE - BAG	94.16
	21 0109 1000 921 6710 618	02/29/2024	NORTH FACE - SALES TAX REFUNDED	(6.16)
	21 0109 1000 921 6710 580	02/29/2024	MCDONALDS - DELLS MEAL	17.34
	21 0109 1000 921 6710 580	02/29/2024	CULVERS - DELLS MEAL	85.31
	21 0109 1000 921 6710 580	02/29/2024	MOOSE JAW - DELLS MEAL	492.96
	21 0109 1000 921 6710 580	02/29/2024	BURGER KING - DELLS MEAL	30.33
	21 0109 1000 950 7243 618	02/29/2024	REV ROBOTICS	122.77
	21 0109 1000 950 7243 618	02/29/2024	GOBUILDA PARTS	354.72
	21 0109 1000 950 7243 618	02/29/2024	ANDY MARK PARTS	377.75
	21 0109 1000 950 7243 618	02/29/2024	ANDY MARK PARTS	256.73
	21 0109 1000 950 7243 618	02/29/2024	GOBUILDA PARTS	141.49
	21 0109 1000 950 7243 618	02/29/2024	ANDY MARK PARTS	474.27
	21 0109 1000 950 7243 618	02/29/2024	AMAZON PARTS	65.96
	21 0109 1000 950 7225 618	02/29/2024	KRISPY KREME PROJECT	621.00
	21 0109 1000 950 7225 618	02/29/2024	KRISY KREME FUEL	45.29
				3,323.90
BLACKHAWK BANK & TRUST				
	21 0109 1000 950 7229 580	02/29/2024	MACUBANA - SCIENCE BOWL MEAL	21.08
	21 0109 1000 950 7229 580	02/29/2024	SUBWAY - SCIENCE BOWL MEAL	14.10
	21 0109 1000 920 6750 618	02/29/2024	LOW PRICE TENNIS - GAMMA SCORE POST	218.50
	21 0109 1000 920 6750 618	02/29/2024	INT'L TAX FEE	2.19
				255.87
BLACKHAWK BANK & TRUST				
	21 0109 1000 910 6210 580	02/29/2024	OMAHA MARRIOTT - ACDA STUDENT HOTEL	762.16
	21 0109 1000 920 6825 810	02/29/2024	IA SOCCER SYMPOSIUM PASSES	155.00
				917.16
BLACKHAWK BANK & TRUST				
	21 0109 1000 920 6901 618	02/29/2024	WALGREENS - ALL STATE PHOTOS	12.08
	21 0109 1000 921 6693 580	02/29/2024	WELLS FARGO PARKING - STATE WR	12.00
	21 0109 1000 921 6693 580	02/29/2024	TEXAS ROADHOUSE - STATE WR MEAL	122.82
	21 0109 1000 921 6693 580	02/29/2024	WELLS FARGO PARKING - STATE WR	12.00
	21 0109 1000 921 6693 580	02/29/2024	CHIPOTLE - STATE WR MEAL	18.03
	21 0109 1000 921 6693 580	02/29/2024	WELLS FARGO PARKING - STATE WR	12.00
	21 0109 1000 921 6693 580	02/29/2024	JIMMY JOHNS - STATE WR MEAL	81.62



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 921 6890 580	02/29/2024	HYVEE - STATE WR FOOD	176.21
	21 0109 1000 921 6890 580	02/29/2024	TEXAS ROADHOUSE - STATE WR MEAL	100.34
	21 0109 1000 921 6890 580	02/29/2024	WHICH WICH - STATE WR MEAL	9.13
	21 0109 1000 920 6890 580	02/29/2024	WHICH WICH - STATE WR MEAL	35.87
	21 0109 1000 920 6890 580	02/29/2024	JETHROS - STATE WR MEAL	41.90
	21 0109 1000 920 6890 580	02/29/2024	PANERA - STATE WR MEAL	63.29
	21 0109 1000 921 6693 580	02/29/2024	PANERA - CHEER STATE WR MEAL	78.55
	21 0109 1000 920 6890 580	02/29/2024	APPLEBEES - STATE WR MEAL	68.94
	21 0109 1000 920 6890 580	02/29/2024	COMFORT INN - STATE WR HOTEL	251.90
	21 0109 1000 920 6890 580	02/29/2024	COMFORT INN - STATE WR HOTEL	251.90
	21 0109 1000 920 6790 580	02/29/2024	HYVEE - STATE WR FOOD	468.84
	21 0109 1000 920 6790 580	02/29/2024	T CREW - STATE WR MEAL	42.13
	21 0109 1000 920 6790 580	02/29/2024	HIGH LIFE BAIT SHOP - STATE WR MEAL	70.18
	21 0109 1000 920 6790 580	02/29/2024	HIGH LIFE BAIT SHOP - STATE WR MEAL	89.54
	21 0109 1000 920 6790 580	02/29/2024	MALL GRILL - STATE WR MEAL	103.60
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	383.48
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	383.48
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	368.48
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	892.84
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	892.84
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	847.84
	21 0109 1000 920 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	1,216.32
				6,837.60
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6790 580	02/29/2024	RESIDENCE INN - STATE WR HOTEL	249.00
	21 0109 1000 921 6693 580	02/29/2024	HOLIDAY INN - STATE WR HOTEL	410.65
	21 0109 1000 921 6693 580	02/29/2024	HOLIDAY INN - STATE WR HOTEL	410.65
	21 0109 1000 921 6693 580	02/29/2024	HOLIDAY INN - STATE WR HOTEL	410.65
				1,480.95
BLACKHAWK BANK AND TRUST				
	21 0109 1000 921 6840 618	02/29/2024	ELEVATE - TEAM BONDING	742.00
	21 0109 1000 910 6210 810	02/29/2024	ASJC AUD REGISTRATIONS	330.00
	21 0109 1000 910 6210 580	02/29/2024	ASJC - COE COLLEGE MEALS	18.73
	21 0109 1000 910 6210 580	02/29/2024	ASJC - COE COLLEGE MEALS	121.71
	21 0109 1000 910 6210 580	02/29/2024	ASJC - COE COLLEGE MEALS	458.76
	21 0109 1000 910 6210 810	02/29/2024	IVJC REGISTRATIONS	50.00
	21 0109 1000 921 6693 618	02/29/2024	COOKIES BY DESIGN STATE WR	67.50
	21 0109 1000 921 6693 618	02/29/2024	TARGET - SR NIGHT SUPPLIES	43.38
	21 0109 1000 921 6693 618	02/29/2024	HYVEE - SR NIGHT SUPPLIES	34.39
				1,866.47
BLACKHAWK BANK AND TRUST				
	21 0109 1000 920 6901 618	02/29/2024	HOBBY LOBBY - FRAMES	4.49
	21 0109 1000 920 6901 618	02/29/2024	UPS - POSTAGE	68.00
	21 0109 1000 920 6901 618	02/29/2024	IHSADA CONF REG	130.00
	21 0109 1000 920 6901 618	02/29/2024	WALGREENS - ALL STATE PHOTO	7.79
	21 0109 1000 950 7222 618	02/29/2024	FM EXPRESSIONS - HEAT TRANSFERS	56.00
	21 0109 1000 950 7215 618	02/29/2024	HYVEE - FLOWERS - VALENTINES PROJECT	87.50

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
				353.78
BRAND2306				
21 0109 1000 921 6740 618		03/11/2024	TRACK APPAREL	588.00
				588.00
BRENNEMAN, KATHRYN				
21 0109 1000 910 6120 345		02/03/2024	DISTRICT LARGE GROUP SPEECH JUDGE	125.00
				125.00
CDI CORPORATION				
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - INDIVIDUAL RECORDS RE	12.00
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - INDIVIDUAL RECORDS YE	12.00
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - INDIVIDUAL RECORDS-CO	42.00
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - RELAY RECORDS Boys Sw	48.00
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - INDIVIDUAL RECORDS-CO	21.00
21 0109 1000 920 6901 618		03/19/2024	EZ CHANGE UPDATE - INDIVIDUAL RECORDS NA	9.00
21 0109 1000 920 6901 618		03/19/2024	Shipping	6.68
				150.68
CENTRAL DEWITT ACTIVITIES DEPARTMENT				
21 0109 1000 920 6840 810		04/22/2024	DUNCAN RELAYS ENTRY FEE	100.00
				100.00
CLINTON HIGH SCHOOL				
21 0109 1000 920 6850 810		03/30/2024	GTEN JV INV ENTRY FEE	50.00
21 0109 1000 920 6740 810		04/16/2024	BTR ENTRY FEE	150.00
21 0109 1000 920 6850 810		04/20/2024	GTEN ENTRY FEE	100.00
21 0109 1000 920 6740 810		04/29/2024	BTR JV ENTRY FEE	100.00
				400.00
CROWN TROPHY				
21 0109 1000 920 6840 618		03/01/2024	GTRACK MEDALS	549.60
21 0109 1000 920 6740 618		03/01/2024	BTR MEDALS	310.80
				860.40
DALLAS CENTER GRIMES HIGH SCHOOL				
21 0109 1000 920 6840 810		03/30/2024	GTR ENTRY FEE	150.00
				150.00
DAVENPORT PRINTING COMPANY				
21 0109 1000 950 7243 618		02/08/2024	TEAM APPAREL	61.45
21 0109 1000 950 7243 618		03/12/2024	ROBOTICS TEAM APPAREL	995.56
21 0109 1000 950 7243 618		03/21/2024	ROBOTICS TEAM SUPPLIES	278.00
21 0109 1000 950 7243 618		03/21/2024	ROBOTICS TEAM APPAREL	50.00
				1,385.01
DAVENPORT WEST HIGH SCHOOL				
21 0109 1000 920 6740 810		04/15/2024	JV BTR ENTRY FEE	75.00
21 0109 1000 920 6840 810		04/15/2024	JV GTR ENTRY FEE	75.00
21 0109 1000 920 6860 810		04/17/2024	GGOLF INV ENTRY FEE	150.00
				300.00
DRISCOLL, MARSHALL				
21 0109 1000 920 6720 345		10/13/2023	FB OFFICIAL	200.00
21 0109 1000 920 6720 345		10/13/2023	MILEAGE	27.50
				227.50
FAREWAY STORES, INC				
21 0109 1000 950 7803 619		02/16/2024	CONCESSION BUNS	5.64

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 950 7803 619	02/20/2024	CONCESSION BUNS	7.52
	21 0109 1000 950 7803 619	03/25/2024	CONCESSION SUPPLIES	45.73
				58.89
GENESEEO HIGH SCHOOL				
	21 0109 1000 920 6750 810	04/06/2024	BTEN JV INV ENTRY FEE	70.00
				70.00
GRENKO-LEHMAN, JAN				
	21 0109 1000 920 6840 345	04/04/2024	OFFICIAL GIRLS T&F	100.00
	21 0109 1000 920 6740 345	03/28/2024	OFFICIAL BOYS T&F	100.00
				200.00
HAMPTON INN WEST DES MOINES LAKE DRIVE				
	21 0109 1000 920 6810 580	03/07/2024	GBKB STATE HOTEL	854.56
				854.56
HIGHTECH SIGNS				
	21 0109 1000 921 6890 618	02/07/2024	WR BANQUET SHIRTS	130.50
				130.50
HOME DEPOT CREDIT SERVICES				
	21 0109 1000 950 7243 618	02/24/2024	ROBOTICS SUPPLIES	169.60
	21 0109 1000 950 7243 618	02/24/2024	ROBOTICS SUPPLIES	154.26
	21 0109 1000 950 7243 618	02/13/2024	ROBOTICS SUPPLIES	211.93
				535.79
HOUSMAN, GRANT				
	21 0109 1000 950 7243 580	04/01/2024	ROBOTICS TEAMS TRAVEL - HOTEL/PARKING	8,387.10
				8,387.10
HUDL				
	21 0109 1000 920 6725 810	03/09/2024	HUDL SILVER ADDITIONAL	650.00
				650.00
HYVEE80533				
	21 0109 1000 950 7215 618	02/10/2024	VALENTINES SUPPLIES	34.00
	21 0109 1000 950 7215 618	02/14/2024	VALENTINES SUPPLIES	13.18
	21 0109 1000 920 6901 618	02/29/2024	AWARD BAGGIES	29.66
				76.84
IHSMA				
	21 0109 1000 910 6221 810	03/07/2024	Solo & Ensemble Registration	75.00
	21 0109 1000 910 6210 810	03/04/2024	Solo & Ensemble Vocal Registration	1,530.00
				1,605.00
IOWA CITY HIGH SCHOOL				
	21 0109 1000 920 6740 810	04/18/2024	BTR FORWALD RELAYS ENTRY FEE	125.00
	21 0109 1000 920 6840 810	04/18/2024	GTR FORWALD RELAYS ENTRY FEE	125.00
				250.00
IOWA FBLA				
	21 0109 1000 950 7225 580	02/29/2024	24 STATE LEADERSHIP CONF	2,720.00
	21 0109 1000 950 7225 580	03/21/2024	24 STATE LEADERSHIP CONF	2,835.00
				5,555.00
IOWA HIGH SCHOOL SPEECH ASSOC.				
	21 0109 1000 910 6120 810	03/05/2024	ONE-ACT PLAY REG FEE	40.00
	21 0109 1000 910 6120 810	03/05/2024	CHORAL READING REG FEE	30.00
	21 0109 1000 910 6120 810	03/05/2024	MUSICAL THEATRE REG FEE	26.00
	21 0109 1000 910 6120 810	03/05/2024	GROUP IMPROVISATION REG FEE	75.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 910 6120 810	03/05/2024	ENSEMBLE ACTING REG FEE	26.00
	21 0109 1000 910 6120 810	03/18/2024	SOLO MUSICAL THEATRE ENTRY FEES	26.00
	21 0109 1000 910 6120 810	03/18/2024	ACTING ENTRY FEES	13.00
	21 0109 1000 910 6120 810	03/18/2024	STORYTELING ENTRY FEES	13.00
	21 0109 1000 910 6120 618	03/18/2024	MEDALS	245.00
				494.00
ISTA				
	21 0109 1000 910 6221 810	03/21/2024	ISTA HONOR ORCH REG FEES	120.00
				120.00
K & K HARDWARE				
	21 0109 1000 950 7243 618	02/27/2024	ROBOTICS HARDWARE	22.49
	21 0109 1000 950 7243 618	03/09/2024	ROBOTICS HARDWARE	52.60
	21 0109 1000 950 7243 618	03/25/2024	ROBOTICS SUPPLIES	82.05
				157.14
KIPPER, JIM				
	21 0109 1000 921 6710 618	03/08/2024	BKB TEAM MEALS - OLIVE GARDEN/HAPPY JOES	496.65
				496.65
LIBERTY HIGH SCHOOL				
	21 0109 1000 920 6840 810	04/01/2024	GTR ENTRY FEE	100.00
	21 0109 1000 920 6840 810	04/02/2024	GTR ENTRY FEE	(100.00)
				0.00
LINN MAR HIGH SCHOOL				
	21 0109 1000 920 6740 810	04/12/2024	BTR INV ENTRY FEE	100.00
	21 0109 1000 920 6840 810	04/12/2024	GTR INV ENTRY FEE	100.00
	21 0109 1000 920 6860 810	04/23/2024	GGOLF ENTRY FEE	150.00
				350.00
MCCREARY, KAREN				
	21 0109 1000 920 6825 345	03/25/2024	GVSOCGER OFFICIAL	115.00
				115.00
MCMASTER-CARR				
	21 0109 1000 950 7243 618	03/08/2024	METAL FOR ROBOTICS	501.60
				501.60
MENARDS				
	21 0109 1000 950 7243 618	03/11/2024	ROBOTICS SUPPLIES	293.20
				293.20
MIDLAND COUNTRY CLUB				
	21 0109 1000 920 6860 810	05/06/2024	GGOLF MAC ENTRY FEE	120.00
				120.00
MIDLAND HIGH SCHOOL				
	21 0109 1000 920 6890 810	01/13/2024	GWR ENTRY FEE	105.00
				105.00
MISSISSIPPI BEND AEA				
	21 0109 1000 950 7243 618	03/11/2024	ROBOTICS POSTERS	138.90
	21 0109 1000 950 7243 618	03/21/2024	ROBOTICS POSTERS	35.20
				174.10
MODEL UNITED NATIONS				
	21 0109 1000 950 7236 810	03/23/2024	IHSMUN CONF REGS SPRING 2024	648.00
				648.00
MONTICELLO SPORTS				

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0209 1000 920 6740 618	03/18/2024	PVJH Boys Track Jerseys Augusta #703 Sin	520.00
	21 0109 1000 920 6740 618	03/18/2024	Navy track short (3in inseam) 10 small,	300.00
	21 0109 1000 920 6730 618	03/19/2024	BASEBALLS	1,408.00
				2,228.00
MULLEN, LAURA				
	21 0109 1000 921 6840 618	03/21/2024	GTR PICTURES/POSTERS	588.00
				588.00
MURPHY, JANENE				
	21 0109 1000 950 7225 810	03/04/2024	FBLA NAT'L MEMBER DUES	336.00
	21 0109 1000 950 7225 810	03/04/2024	FBLA NAT'L MEMBER DUES	112.00
	21 0109 1000 950 7225 810	03/04/2024	FBLA NAT'L MEMBER DUES	32.00
				480.00
MUSCATINE HIGH SCHOOL				
	21 0109 1000 920 6840 810	03/21/2024	GTR ENTRY FEE	125.00
	21 0109 1000 920 6740 810	04/01/2024	BTR JV INV ENTRY FEE	100.00
	21 0109 1000 920 6860 810	04/11/2024	GGOLF ENTRY FEE	150.00
	21 0109 1000 920 6860 810	04/15/2024	GGOLF JV INV ENTRY FEE	150.00
	21 0109 1000 920 6740 810	04/22/2024	BTR ENTRY FEE	125.00
	21 0109 1000 920 6725 810	05/04/2024	BSOC ENTRY FEE	50.00
	21 0109 1000 920 6740 810	04/02/2024	BTR JV INV ENTRY FEE	(100.00)
				600.00
MUSIC GUILD				
	21 0109 1000 910 6111 618	03/06/2024	TINKER BELL RENTAL	395.00
				395.00
MYATT, CHRISTINA				
	21 0109 1000 910 6111 618	03/07/2024	DRAMA PRODUCTION SUPPLIES	220.21
	21 0109 1000 910 6110 618	03/07/2024	DRAMA CLUB SUPPLIES	389.84
	21 0109 1000 910 6120 618	03/07/2024	SPEECH SUPPLIES	97.84
				707.89
NORTH SCOTT HIGH SCHOOL				
	21 0109 1000 920 6840 810	03/28/2024	GTR ENTRY FEE	100.00
	21 0109 1000 920 6740 810	04/02/2024	BTR ENTRY FEE	100.00
	21 0109 1000 920 6840 810	04/08/2024	GTR JV RELAYS ENTRY FEE	85.00
	21 0109 1000 920 6860 810	04/18/2024	GGOLF ENTRY FEE	100.00
	21 0109 1000 920 6850 810	04/26/2024	GTEN ENTRY FEE	65.00
	21 0109 1000 920 6740 810	04/02/2024	BTR ENTRY FEE	(100.00)
				350.00
O'Connor, James				
	21 0109 1000 920 6825 345	03/25/2024	GVSOCER OFFICIAL	115.00
				115.00
OTTUMWA HIGH SCHOOL				
	21 0109 1000 920 6860 810	05/02/2024	GGOLF INV ENTRY FEE	130.00
				130.00
PEPSI COLA BOTTLING				
	21 0109 1000 950 7803 619	03/22/2024	CONCESSION BEVERAGES	1,820.40
	21 0109 1000 950 7803 619	04/02/2024	CONCESSION BEVERAGES	245.35
	21 0109 1000 950 7803 619	02/27/2024	RETURNED BEVERAGES	(424.05)
				1,641.70
PERFORMANCE FOODSERVICE TPC				



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
	21 0109 1000 950 7803 619	03/27/2024	CONCESSION SUPPLIES	729.89
				729.89
PRECISION SIGNZ				
	21 0109 1000 920 6901 618	03/29/2024	STADIUM SIGNS	600.00
	21 0109 1000 920 6901 618	03/28/2024	PORTABLE SIGN STANDS	600.00
				1,200.00
PRIDEMORE, JOHANNA				
	21 0109 1000 920 6901 580	03/22/2024	IHSADA MILEAGE	62.00
	21 0109 1000 920 6901 580	03/22/2024	IHSADA PARKING	6.00
				68.00
RIDDELL/ALL AMERICAN SPORTS				
	21 0209 1000 920 6720 618	03/04/2024	FOOTBALL HELMETS/CHIN STRAPS	3,617.38
	21 0109 1000 922 6720 612	03/18/2024	Helmet Reconditioning	5,449.02
				9,066.40
ROCK ISLAND HIGH SCHOOL				
	21 0109 1000 920 6840 810	03/25/2024	GTR JV ENTRY FEE	150.00
	21 0109 1000 920 6740 810	04/10/2024	BTR JV INV ENTRY FEE	125.00
	21 0109 1000 920 6840 810	04/01/2024	GTR JV ENTRY FEE	(150.00)
				125.00
ROYER, ERIC OR TINA				
	21 0109 1000 921 6720 580	03/23/2024	FOOTBALL CLINIC MILEAGE TO IOWA CITY	70.00
				70.00
SADLER, RYAN				
	21 0109 1000 920 6740 345	04/04/2024	ASST STARTER GIRLS T&F MEET	100.00
	21 0109 1000 920 6740 345	03/28/2024	ASST STARTER BOYS T&F MEET	100.00
				200.00
SANCHEZ-FLORES, MARGIL				
	21 0109 1000 920 6725 345	03/23/2024	BV/9/10 SOCCER OFFICIAL	110.00
				110.00
SHAW, MIKE				
	21 0109 1000 920 6740 345	03/28/2024	OFFICIAL BOYS T&F	160.00
	21 0109 1000 920 6840 345	04/04/2024	OFFICIAL GIRLS T&F	160.00
				320.00
SILVA, GUILLERMO				
	21 0109 1000 920 6725 345	03/23/2024	BV/9/10 SOCCER OFFICIAL	110.00
				110.00
STECKLEIN, DEREK				
	21 0109 1000 921 6730 618	03/20/2024	DRIVELINE MEMBERSHIP	199.00
				199.00
STRATMAN, ERIC				
	21 0109 1000 920 6825 810	04/26/2024	TOURNAMENT OF CHAMPIONS	275.00
				275.00
TORRES, ALEJANDRO				
	21 0109 1000 920 6725 345	03/26/2024	BV SOCCER OFFICIAL	95.00
	21 0109 1000 920 6725 345	03/26/2024	MILEAGE	6.50
				101.50
TREIBER, LIZ				
	21 0109 1790 950 7702	04/01/2024	DUP YEARBOOK	75.00
	21 0109 1790 950 7701	04/01/2024	DUP SPARTAN SHIELD NEWS	35.00
				110.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
UNITED TOWNSHIP HIGH SCHOOL	21 0109 1000 920 6750 810	04/06/2024	BTR ENTRY FEE	225.00
				225.00
WASHINGTON HIGH SCHOOL	21 0109 1000 920 6860 810	04/29/2024	GGOLF ENTRY FEE	100.00
				100.00
WEIKERT, GARY	21 0109 1000 920 6825 345	03/25/2024	GV SOCCER OFFICIAL	100.00
21 0109 1000 920 6825 345		03/25/2024	MILEAGE	25.00
				125.00
WESTERN DUBUQUE HIGH SCHOOL	21 0109 1000 920 6860 810	04/22/2024	GGOLF ENTRY FEE	125.00
				125.00
WOLF, JEANNINE	21 0109 1000 920 6725 345	03/26/2024	BVAR SOCCER OFFICIAL	95.00
				95.00
ZAPOLSKI, STACEY	21 0109 1000 921 6770 810	03/21/2024	NAT'L INTER SWIM COACHES ASSOC MEMB DUES	75.00
				75.00
			Fund Total:	88,916.06

Vendor Name

Account Number

Invoice Date

Description

Amount

FOLLETT CONTENT SOLUTIONS LLC

22 9011 2620 000 0000 529	02/29/2024	New picture books (see attached)	191.06
22 9011 2620 000 0000 529	02/29/2024	Processing & cataloging	13.40
22 9011 2620 000 0000 529	03/21/2024	New picture books (see attached)	284.94
22 9011 2620 000 0000 529	03/21/2024	Processing & cataloging	21.44
			510.84
		Fund Total:	510.84

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u> TERRACON CONSULTANTS, INC. 33 0098 4700 000 9826 450	02/26/2024	JH CONST COSTS	5,000.00
			5,000.00
		Fund Total:	5,000.00

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC				
	36 0011 2320 000 0000 739	03/11/2024	HS COPIER LEASE 25 OF 45	309.00
	36 0011 2320 000 0000 739	03/15/2024	HS LEASE 11 OF 60	1,710.00
	36 0011 2320 000 0000 739	03/19/2024	BV/CO/HW/PV/JH/RH COPIER LEASE 3 OF 60	3,673.00
	36 0011 2320 000 0000 739	03/19/2024	AC LEASE 19 OF 36	392.00
	36 0011 2320 000 0000 739	03/28/2024	FG LEASE 31 OF 49	455.00
				6,539.00
LIGHTING MAINTENANCE INC				
	36 0011 4700 000 0000 450	03/21/2024	HW WATERHEATER WIRING	558.95
	36 0011 4700 000 0000 450	03/07/2024	JH BREAKER/RECEPTACLE SERVICE	618.78
				1,177.73
MCCLUNG PAINTING @ WALL COVERING				
	36 0011 4700 000 0000 450	03/02/2024	PAINTING E HALLWAY DOORS/BATHROOM	1,080.00
				1,080.00
MIDWEST ALARM SERVICES				
	36 0011 4700 000 0000 450	03/12/2024	HS SERVICE CALL/PARTS	1,254.11
				1,254.11
MINDSIGHT				
	36 0015 4700 000 9121 733	02/26/2024	CUBE STANDARD TRUNK 02-24 TO 02-25	182.32
				182.32
PER MAR SECURITY SERVICES				
	36 0011 4700 000 0000 450	03/08/2024	RH COMMUNICATOR SERVICE	596.25
				596.25
PETERSEN PLUMBING AND HEATING				
	36 0011 4700 000 0000 450	03/26/2024	SEWER REPAIR	11,481.45
				11,481.45
RAGAN MECHANICAL				
	36 0011 4700 000 0000 450	03/11/2024	MAINT AT DISTRICT LOCATIONS	9,728.12
				9,728.12
SAMPSON FENCE LTD				
	36 0015 4600 000 9108 452	03/19/2024	BUS BARN EXCAVATION/FENCING	32,350.00
				32,350.00
SHIVE HATTERY				
	36 0099 4700 000 9941 343	03/20/2024	HS CHILLER	1,145.00
				1,145.00
			Fund Total:	65,533.98

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
EHRECKE, RON	64 172 000 0000 000	11/18/2023	AIRPLANE PARTS	13.66
				13.66
GIBSON, STEVE	64 172 000 0000 000	12/10/2023	AIRPLANE PARTS	9.99
				9.99
OLSON, CRAIG	64 172 000 0000 000	01/26/2024	AIRPLANE PARTS	2.49
				2.49
			Fund Total:	26.14

<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		03/12/2024	DENTAL CLAIMS	8,002.11
71 0011 2575 000 8202 347		03/19/2024	DENTAL CLAIMS	5,955.11
71 0011 2575 000 8202 347		03/19/2024	ACCT ADJUSTMENTS	11.56
71 0011 2575 000 8202 347		03/26/2024	DENTAL CLAIMS	9,750.92
71 0011 2575 000 8202 347		03/26/2024	ACCT ADJUSTMENTS	23.12
71 0011 2575 000 8202 347		03/26/2024	DENTAL ADMIN	2,629.90
71 0011 2575 000 8202 347		03/26/2024	DENTAL ADMIN	23.12
71 0011 2575 000 8202 347		04/02/2024	DENTAL CLAIMS	6,776.47
				33,172.31
			Fund Total:	33,172.31

<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
MEDONE				
	71 0011 2575 000 8211 347	03/18/2024	PRESCRIPTION CLAIMS	16,542.48
	71 0011 2575 000 8211 347	03/18/2024	ADMIN FEES	1,423.68
	71 0011 2575 000 8211 347	04/02/2024	PRESCRIPTION CLAIMS	18,470.75
	71 0011 2575 000 8211 347	04/02/2024	ADMIN FEES	4,672.30
				41,109.21
WELLMARK				
	71 0011 2575 000 8211 347	02/29/2024	FEBRUARY 2024 ADMIN FEES ETC	84,628.51
	71 0011 2575 000 8211 347	03/15/2024	MEDICAL CLAIMS	46,182.70
	71 0011 2575 000 8211 347	03/26/2024	MEDICAL CLAIMS	62,154.54
				192,965.75
			Fund Total:	234,074.96



<u>Vendor Name</u>	<u>Account Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
FOREST OF FLOWERS, INC., THE				
	91 0098 3300 000 8907 892	03/04/2024	JH BABY BASKET	55.99
	91 0098 3300 000 8907 892	03/22/2024	SYMPATHY/BABY FLOWERS	185.00
				240.99
HUDSON, ABIGAIL				
	91 0094 3300 000 8907 892	03/21/2024	BABY SHOWER GIFTS	37.74
				37.74
HYVEE80533				
	91 0061 3300 000 8907 892	03/06/2024	GIFT BAG SUPPLIES	8.47
				8.47
JOHNSON DISTRIBUTING INC				
	91 0099 3300 000 8907 619	02/06/2024	WATER	28.00
	91 0099 3300 000 8907 619	03/19/2024	WATER	14.00
	91 0099 3300 000 8907 619	04/02/2024	WATER	28.00
				70.00
LARSON, REBECCA				
	91 0091 3300 000 8907 892	02/28/2024	NEW BABY PRESENT	100.00
				100.00
NEW ROOTS MENTAL HEALTH SERVICES				
	91 0092 3300 000 8910 892	03/31/2024	INDIVIDUAL SERVICES NY DATE MARCH	210.00
				210.00
SCHADT, BARBARA				
	91 0094 3300 000 8907 892	03/28/2024	SYMPATHY CARD CC	4.99
				4.99
SEXTON, JANE				
	91 0094 3300 000 8907 892	03/07/2024	FUNERAL FLOWERS	20.00
				20.00
ST FLORIAN FIRE AND BURN				
	91 0096 3300 000 8908 892	03/22/2024	JEANS DAY DONATION	241.00
				241.00
WILGA, LAURA				
	91 0095 3300 000 8907 892	04/04/2024	NATL LIBRARY DAY - SUNSHINE	52.00
				52.00
			Fund Total:	985.19

**ITEMS TO INCLUDE ON AGENDA**

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT**

Approximately \$27,180,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024

- Consideration of bids opened and reviewed by the Superintendent of Schools, Chief Financial Officer, and the Municipal Advisor.
- Resolution Directing the Sale

R

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

April 8, 2024

The Board of Directors of the Pleasant Valley Community School District, in the County of Scott, State of Iowa, met in \_\_\_\_\_ session, in the Belmont Administration Center Board Room, 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: \_\_\_\_\_

\* \* \* \* \*

This is the time and place for the sale of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024. The bids were previously received and opened by the Superintendent of Schools, Chief Financial Officer, and the Municipal Advisor at a meeting held in the Belmont Administration Center Board Room, 525 Belmont Road, Bettendorf, Iowa at 11:00 A.M. on this date. The following bid was determined by the Superintendent, Chief Financial Officer, and Municipal Advisor as the best bid received.

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.

RESOLUTION DIRECTING THE SALE OF \$ \_\_\_\_\_ SCHOOL  
INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS,  
SERIES 2024

WHEREAS, bids have been received at public sale for the Bonds and evaluated; and the best bid was determined:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT:

Section 1. That the bid for the Bonds was determined by the Superintendent of Schools, Chief Financial Officer, and the Municipal Advisor to be the best and most favorable bid received. Bonds are awarded, based on the following bid:

Bidder: \_\_\_\_\_ of \_\_\_\_\_

Purchase Price: \$ \_\_\_\_\_

Net Interest Cost: \$ \_\_\_\_\_

True Interest Cost: \_\_\_\_\_ %

Section 2. That the form of contract for the sale of the Bonds is approved and the President and Secretary are authorized and directed to execute the contract for sale of the Bonds on behalf of the School District.

Section 3. That all acts of the Superintendent of Schools, Chief Financial Officer, and Municipal Advisor done in furtherance of the sale of the Bonds are ratified and approved.

Section. 4. The execution and delivery of the Representation Letter to DTC by the Issuer, in the form presented at this meeting with such changes, omissions, insertions, and revisions as the Treasurer shall deem advisable is hereby authorized and execution of the Representation Letter by the Treasurer shall be conclusive evidence of such approval. The Representation Letter shall set forth certain matters with respect to, among other things, notices, consents, and approvals by Bondholders and payments on the Bonds.

PASSED AND APPROVED this 8th day of April, 2024.

\_\_\_\_\_  
President of the Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Directors

**(Please attach executed copy of winning bid.)**



**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT - FINAL  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>GENERAL FUND</b>							
BEGINNING FUND BALANCE	12,144,860	12,144,860	****	****	11,942,860	11,942,860	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	23,164,634	12,799,396	55.3%	6.8%	21,629,735	11,989,582	55.4%
STATE AID	39,756,172	24,081,022	60.6%	7.0%	37,145,969	22,500,517	60.6%
MISC INCOME - STUDENT TUITION	3,562,059	1,614,072	45.3%	13.2%	3,089,268	1,425,630	46.1%
MISC INCOME - GRANTS	1,559,209	809,414	51.9%	-33.7%	2,348,748	1,220,765	52.0%
MISC INCOME - GENERAL	736,715	582,669	79.1%	7.2%	585,525	543,654	92.8%
TRANSFER FROM NUTRITION FUND	65,188	26,886	41.2%	-16.1%	78,431	32,038	40.8%
INTEREST INCOME	653,092	476,181	72.9%	73.7%	364,800	274,188	75.2%
TOTAL REVENUE	<u>69,497,069</u>	<u>40,389,638</u>	<u>58.1%</u>	<u>6.3%</u>	<u>65,242,476</u>	<u>37,986,374</u>	<u>58.2%</u>
EXPENSES							
SALARIES AND WAGES	41,249,180	21,501,609	52.1%	5.2%	38,853,829	20,444,121	52.6%
EMPLOYEE BENEFITS	13,018,000	6,623,763	50.9%	2.5%	12,482,393	6,459,971	51.8%
PURCHASED SERVICES	8,536,543	4,337,324	50.8%	59.2%	8,349,994	2,724,746	32.6%
MATERIALS AND SUPPLIES	4,178,214	1,395,619	33.4%	-12.1%	3,983,592	1,587,626	39.9%
CAPITAL OUTLAY	394,964	417,736	105.8%	-50.9%	981,115	851,174	86.8%
OTHER EXPENSES	333,699	53,448	16.0%	37.2%	360,983	38,963	10.8%
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	1,849,149	66.7%	4.9%	2,644,450	1,762,967	66.7%
TOTAL EXPENSES	<u>70,516,883</u>	<u>36,178,648</u>	<u>51.3%</u>	<u>6.8%</u>	<u>67,681,356</u>	<u>33,869,568</u>	<u>50.0%</u>
ENDING FUND BALANCE	<u>11,125,046</u>	<u>16,355,850</u>	****	****	<u>9,503,980</u>	<u>16,059,666</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>MANAGEMENT FUND</b>							
BEGINNING FUND BALANCE	3,509,026	3,509,026	****	****	2,254,513	2,254,513	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	1,426,745	789,141	55.3%	-33.9%	2,135,188	1,193,181	55.9%
INTEREST INCOME	85,751	96,012	112.0%	121.1%	59,585	43,433	72.9%
REFUND OF PRIOR YEAR EXPENDITURES	0	58	****	-90.1%	557	585	105.0%
TOTAL REVENUE	<u>1,512,496</u>	<u>885,211</u>	<u>58.5%</u>	<u>-28.5%</u>	<u>2,195,330</u>	<u>1,237,199</u>	<u>56.4%</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	663,007	102.7%	17.2%	570,640	565,499	99.1%
TOTAL EXPENSES	<u>1,106,631</u>	<u>1,101,384</u>	<u>99.5%</u>	<u>18.5%</u>	<u>956,301</u>	<u>929,121</u>	<u>97.2%</u>
ENDING FUND BALANCE	<u>3,914,891</u>	<u>3,292,853</u>	****	****	<u>3,493,542</u>	<u>2,562,591</u>	****



**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
	<b>P.P.E.L. FUND</b>						
BEGINNING FUND BALANCE	183	183	****	****	1,112,002	1,112,002	****
REVENUE							
PROPERTY TAXES AND REPLACEMENT FUNDS	3,737,617	2,057,897	55.1%	3.2%	3,582,898	1,993,456	55.6%
INTEREST INCOME	54,270	5,470	10.1%	-62.1%	41,311	14,427	34.9%
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	2,360,000	47.1%	****	2,510,000	0	0.0%
<b>TOTAL REVENUE</b>	<u>9,010,127</u>	<u>4,435,607</u>	<u>49.2%</u>	<u>119.6%</u>	<u>6,146,241</u>	<u>2,019,915</u>	<u>32.9%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	2,500	19,151	766.1%	-73.2%	153,499	71,520	46.6%
PROPERTY/EQUIPMENT	1,220,688	853,883	70.0%	509.9%	1,467,758	139,999	9.5%
MATERIALS AND SUPPLIES	36,000	4,468	12.4%	****	36,000	0	0.0%
PURCHASED PROPERTY SERVICES	4,264,100	1,781,916	41.8%	65.7%	3,164,863	1,075,088	34.0%
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	1,446,194	61.6%	-4.2%	2,263,513	1,508,833	66.7%
<b>TOTAL EXPENSES</b>	<u>8,817,113</u>	<u>4,430,612</u>	<u>50.3%</u>	<u>58.5%</u>	<u>7,085,633</u>	<u>2,795,440</u>	<u>39.5%</u>
ENDING FUND BALANCE	<u>193,197</u>	<u>5,178</u>	****	****	<u>172,610</u>	<u>336,477</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>CAPITAL PROJECTS</b>							
BEGINNING FUND BALANCE	14,264,403	14,264,403	****	****	13,610,368	13,610,368	****
REVENUE							
LOCAL OPTION SALES TAX	6,853,604	4,499,600	65.7%	-2.7%	7,562,400	4,622,538	61.1%
INTEREST ON INVESTMENTS	449,704	310,815	69.1%	11.5%	492,751	278,810	56.6%
DONATIONS	0	80	****	0.0%	0	80	****
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>34,483,308</u>	<u>5,135,495</u>	<u>14.9%</u>	<u>-4.1%</u>	<u>8,509,102</u>	<u>5,355,379</u>	<u>62.9%</u>
EXPENSES							
PURCHASED PROFESSIONAL SERVICES	0	1,348,360	****	82.5%	0	738,741	****
PURCHASED PROPERTY SERVICES	13,604,406	6,787,891	49.9%	-3725.3%	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	2,589,347	62.1%	-6.8%	4,167,204	2,778,136	66.7%
TRANSFER TO PPEL FUND	5,006,000	2,360,000	47.1%	****	2,510,000	0	0.0%
TOTAL EXPENSES	<u>23,533,187</u>	<u>13,089,398</u>	<u>55.6%</u>	<u>293.1%</u>	<u>10,144,759</u>	<u>3,329,942</u>	<u>32.8%</u>
ENDING FUND BALANCE	<u>25,214,524</u>	<u>6,310,500</u>	****	****	<u>11,974,711</u>	<u>15,635,805</u>	****
<b>DEBT SERVICE FUND</b>							
BEGINNING FUND BALANCE	388,037	388,037	****	****	302,212	302,212	****
REVENUE							
INTEREST INCOME	0	64,762	****	54.1%	0	42,018	****
TRANSFER FROM PPEL FUND	2,345,825	1,446,194	61.6%	-4.2%	2,356,077	1,508,833	64.0%
TRANSFER FROM CAPITAL PROJECTS FUND	4,166,941	2,589,347	62.1%	-6.8%	4,167,204	2,778,136	66.7%
TOTAL REVENUE	<u>6,512,766</u>	<u>4,100,303</u>	<u>63.0%</u>	<u>-5.3%</u>	<u>6,523,281</u>	<u>4,328,987</u>	<u>66.4%</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>4,055,941</u>	****	****	<u>302,475</u>	<u>4,126,757</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>NUTRITION FUND</b>							
BEGINNING FUND BALANCE	3,672,180	3,672,180	****	****	3,066,844	3,066,844	****
REVENUE							
FOOD SALES	2,160,000	1,520,025	70.4%	3.3%	1,709,150	1,472,162	86.1%
FEDERAL REIMBURSEMENT	1,060,000	605,995	57.2%	-8.0%	1,501,887	658,648	43.9%
STATE REIMBURSEMENT	0	8,417	****	-1.6%	0	8,558	****
DONATIONS - NEGATIVE ACCOUNTS	0	800	****	****	0	0	****
MISCELLANEOUS INCOME	3,000	3,948	131.6%	-68.1%	2,500	12,392	495.7%
CAPITAL CONTRIBUTIONS	0	0	****	-100.0%	0	11,000	****
INTEREST INCOME	21,000	123,606	588.6%	93.8%	21,000	63,792	303.8%
TOTAL REVENUE	<u>3,244,000</u>	<u>2,262,792</u>	<u>69.8%</u>	<u>1.6%</u>	<u>3,234,537</u>	<u>2,226,552</u>	<u>68.8%</u>
EXPENSES							
SALARIES AND WAGES	864,523	501,066	58.0%	1.2%	826,182	494,901	59.9%
EMPLOYEE BENEFITS	236,147	137,819	58.4%	-1.1%	242,949	139,288	57.3%
PURCHASED SERVICES	1,200	45,778	3814.9%	15.9%	1,050	39,512	3763.0%
FOOD PURCHASES	1,700,000	1,018,788	59.9%	9.5%	1,431,887	930,467	65.0%
MATERIALS AND SUPPLIES	77,800	87,106	112.0%	-0.1%	71,300	87,214	122.3%
CAPITAL OUTLAY	98,500	4,339	4.4%	-62.2%	118,000	11,472	9.7%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	****	****	0	0	****
TRANSFER TO GENERAL FUND	65,188	26,886	41.2%	-16.1%	78,431	32,038	40.8%
LOSS ON SALE OF CAPITAL ASSETS	0	0	****	****	0	0	****
TOTAL EXPENSES	<u>3,043,358</u>	<u>1,821,781</u>	<u>59.9%</u>	<u>5.0%</u>	<u>2,769,799</u>	<u>1,734,892</u>	<u>62.6%</u>
ENDING FUND BALANCE	<u>3,872,822</u>	<u>4,113,191</u>	****	****	<u>3,531,582</u>	<u>3,558,504</u>	****

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
<b>STUDENT CONSTRUCTION FUND</b>								
BEGINNING FUND BALANCE	84,220	84,220	****	****	88,134	88,134	****	
REVENUE								
DONATIONS	25,000	1,001	****	-115.6%	11,000	-6,414	-58.3%	
TOTAL REVENUE	<u>25,000</u>	<u>1,001</u>	****	-115.6%	<u>11,000</u>	<u>-6,414</u>	****	
EXPENSES	0	0	****	****	0	0	****	
TOTAL EXPENSES	<u>0</u>	<u>0</u>	****	****	<u>0</u>	<u>0</u>	****	
ENDING FUND BALANCE	<u>109,220</u>	<u>85,221</u>	****	****	<u>99,134</u>	<u>81,720</u>	****	

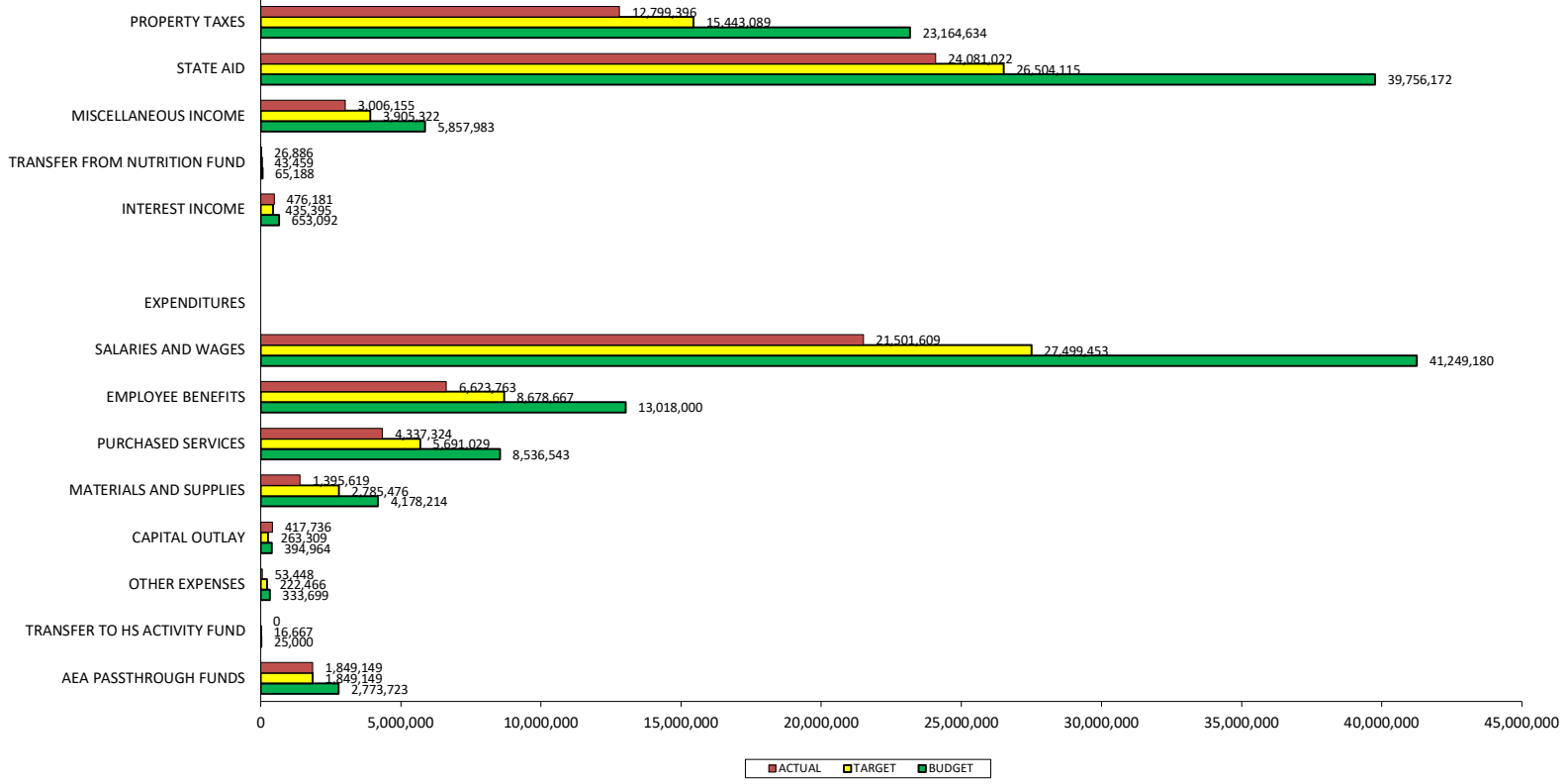
**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023			
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	
<b>INTERNAL SERVICE FUND</b>								
BEGINNING FUND BALANCE	4,242,186	4,242,186	****	****	3,953,671	3,953,671	****	
REVENUE								
INTEREST INCOME	91,484	67,923	74.2%	170.5%	47,160	25,112	53.2%	
EMPLOYEE CONTRIBUTIONS TO INSURANCE	1,175,749	656,458	55.8%	-2.0%	1,208,418	669,860	55.4%	
EMPLOYER CONTRIBUTIONS TO INSURANCE	5,656,315	3,055,605	54.0%	2.2%	5,694,062	2,988,964	52.5%	
OTHER RECEIPTS	0	0	****	****	0	0	****	
TOTAL REVENUE	<u>6,923,548</u>	<u>3,779,985</u>	<u>54.6%</u>	<u>2.6%</u>	<u>6,949,640</u>	<u>3,683,936</u>	<u>53.0%</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	3,745,429	58.1%	-14.2%	6,523,238	4,364,370	66.9%	
DENTAL INSURANCE CLAIMS & ADMIN. FEES	390,371	249,649	64.0%	3.7%	379,242	240,737	63.5%	
OTHER EXPENDITURES	0	0	****	****	7,750	0	0.0%	
TOTAL EXPENSES	<u>6,901,814</u>	<u>4,041,579</u>	<u>58.6%</u>	<u>-12.4%</u>	<u>6,923,730</u>	<u>4,615,232</u>	<u>66.7%</u>	
ENDING FUND BALANCE	<u>4,263,920</u>	<u>3,980,593</u>	****	****	<u>3,979,581</u>	<u>3,022,375</u>	****	

**PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 29, 2024**

	CURRENT FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 29, 2024				PRIOR FISCAL YEAR EIGHT MONTHS ENDED FEBRUARY 28, 2023		
	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %	% COMPARED TO PRIOR YEAR (YTD)	ANNUAL WORKING BUDGET	YTD ACTUAL * GAAP BASIS *	YTD %
<b>ACTIVITY FUNDS</b>							
BEGINNING FUND BALANCE	783,679	783,679	****	****	798,799	798,799	****
REVENUE							
BRIDGEVIEW	11,849	982	8.3%	-90.5%	3,867	10,282	265.9%
CODY	11,317	5,687	50.3%	61.4%	12,011	3,524	29.3%
PLEASANT VIEW	46,089	32,479	70.5%	-2.7%	36,170	33,374	92.3%
RIVERDALE HEIGHTS	16,648	9,765	58.7%	35.5%	13,353	7,206	54.0%
HOPEWELL	19,393	14,948	77.1%	4.9%	20,215	14,250	70.5%
FOREST GROVE	5,231	5,717	109.3%	50.1%	11,777	3,808	32.3%
PLEASANT VALLEY JUNIOR HIGH	29,103	24,542	84.3%	15.0%	31,471	21,345	67.8%
OTHER RECEIPTS	24,746	18,964	76.6%	105.3%	10,690	9,238	86.4%
HIGH SCHOOL	1,094,080	633,737	57.9%	5.6%	1,027,146	600,266	58.4%
TOTAL REVENUE	<u>1,258,456</u>	<u>746,821</u>	<u>59.3%</u>	<u>6.2%</u>	<u>1,166,700</u>	<u>703,293</u>	<u>60.3%</u>
EXPENSES							
BRIDGEVIEW	12,441	1,612	13.0%	-85.3%	4,060	10,982	270.5%
CODY	11,883	3,892	32.8%	13.0%	12,611	3,444	27.3%
PLEASANT VIEW	48,393	15,792	32.6%	-0.1%	37,979	15,811	41.6%
RIVERDALE HEIGHTS	17,480	5,670	32.4%	-68.4%	14,021	17,948	128.0%
HOPEWELL	20,363	9,698	47.6%	117.7%	21,225	4,454	21.0%
FOREST GROVE	5,492	2,404	43.8%	632.8%	12,365	328	2.7%
PLEASANT VALLEY JUNIOR HIGH	30,558	18,309	59.9%	26.9%	33,045	14,430	43.7%
OTHER EXPENDITURES	25,982	13,432	51.7%	396.7%	11,224	2,704	24.1%
HIGH SCHOOL	1,148,784	626,504	54.5%	10.3%	1,078,503	568,255	52.7%
TOTAL EXPENSES	<u>1,321,376</u>	<u>697,312</u>	<u>52.8%</u>	<u>9.2%</u>	<u>1,225,033</u>	<u>638,356</u>	<u>52.1%</u>
ENDING FUND BALANCE	<u>720,759</u>	<u>833,188</u>	****	****	<u>740,466</u>	<u>863,736</u>	****

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT  
GENERAL FUND SUMMARY  
FEBRUARY 29, 2024



# 2024-2025 Wage and Benefits





Pleasant Valley Community School District  
 Use of New Money - 2.17% T.P. (Tentative Agreement (T.A.) as of 03/27/2024 (2.50% S.S.A., \$450 Increase to Teacher Index Base)  
 Updated as of 03/27/2024  
 2024-25

Note: Regular Program District Cost for 2024-25 = \$43,882,320  
 Unadjusted Regular Program District Cost for 2023-24 = \$42,970,734  
 Unadjusted New Money = \$911,586 (\$43,882,320 - \$42,970,734)

Unadjusted 2024-25 New Money (\$) @ <u>2.50%</u> Supplemental State Aid	911,586 (2.12% new money)( $\$911,586 \times 100 / \$42,970,734$ )
Savings from 2023-24 Negotiations	330,000
Use of Open Enrollment 50 student surplus \$	<u>382,000</u>
Subtotal	1,623,586
Less:	
Cost of 2024-25 Teachers and Nurses (PVEA) Package Cost Increases	(769,470) (2.17% total package increase, 0.00% health insurance increase, \$450 increase on index base)
Cost of 2024-25 All Other Employee Groups Package Cost Increases (2.17% total package cost increase for all classified groups, 2.17% total package cost increase for Administrators & Superintendent)	(293,380) (not including Food Service)
32.5% Coaching Stipends	<u>(13,195)</u>
New Money Remaining	547,541
Less Cost of Growth/Program Improvement Positions:	
Growth/School Improvement Related Costs:	
1. Elementary/JH Band (1.0 FTE)	69,617
2. Elementary Special Ed (Strat II ID/ASD)(1.0 FTE)	80,483
3. JH Health Paraprofessional	32,815
4. JH ELA (0.33 FTE) and 7-12 ESL (0.67 FTE)	84,553
5. JH Math (1.0 FTE)	82,074
6. JH FACS (one period of overload)	12,000
7. JH/HS Industrial Tech (1.0 FTE)	55,618
8. JH Custodial part time FTE to 1.0 FTE	13,446
9. JH/HS Science (1.0 FTE)	63,717
10. HS Business Teacher (one period of overload)	8,600
11. JH/HS Social Studies (1.0 FTE)	0
12. Admin. Asst. - Maint. Dept. (\$20.78)	38,900
13. ELP Secondary along with K-2 programming	0
14. Admin. Asst. Food Service (Nutrition Fund)	0
15. Director of Human Resources	159,472
<u>Total</u>	<u>701,295</u>
Deficit	<u>(153,754)</u>

**Health Insurance Rates and Cost Impact (Employee Contributions)**

**Fully Self Funded vs. Staying Partially Self Funded (10.86% increase in total premiums)**

	Single Plan			Family Plan	
	Per Month	Per Year		Per Month	Per Year
<b>2022-23</b>	\$44.68	\$536.16		\$283.02	\$3,396.24
<b>Anticipated</b>	\$114.71	\$1,376.52		\$444.12	\$5,329.44
<b>Cost Increase</b>	\$70.03	\$840.36		\$161.10	\$1,933.20
<b>23-24 &amp; 24-25</b>	<b>\$44.68</b>	<b>\$536.16</b>		<b>\$283.02</b>	<b>\$3,396.24</b>

# Classified Longevity Adjustments (Implemented this Past Year)

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

## Personal Day Carry Over

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

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

## Family Illness Leave

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

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

## Early Retirement Qualifier

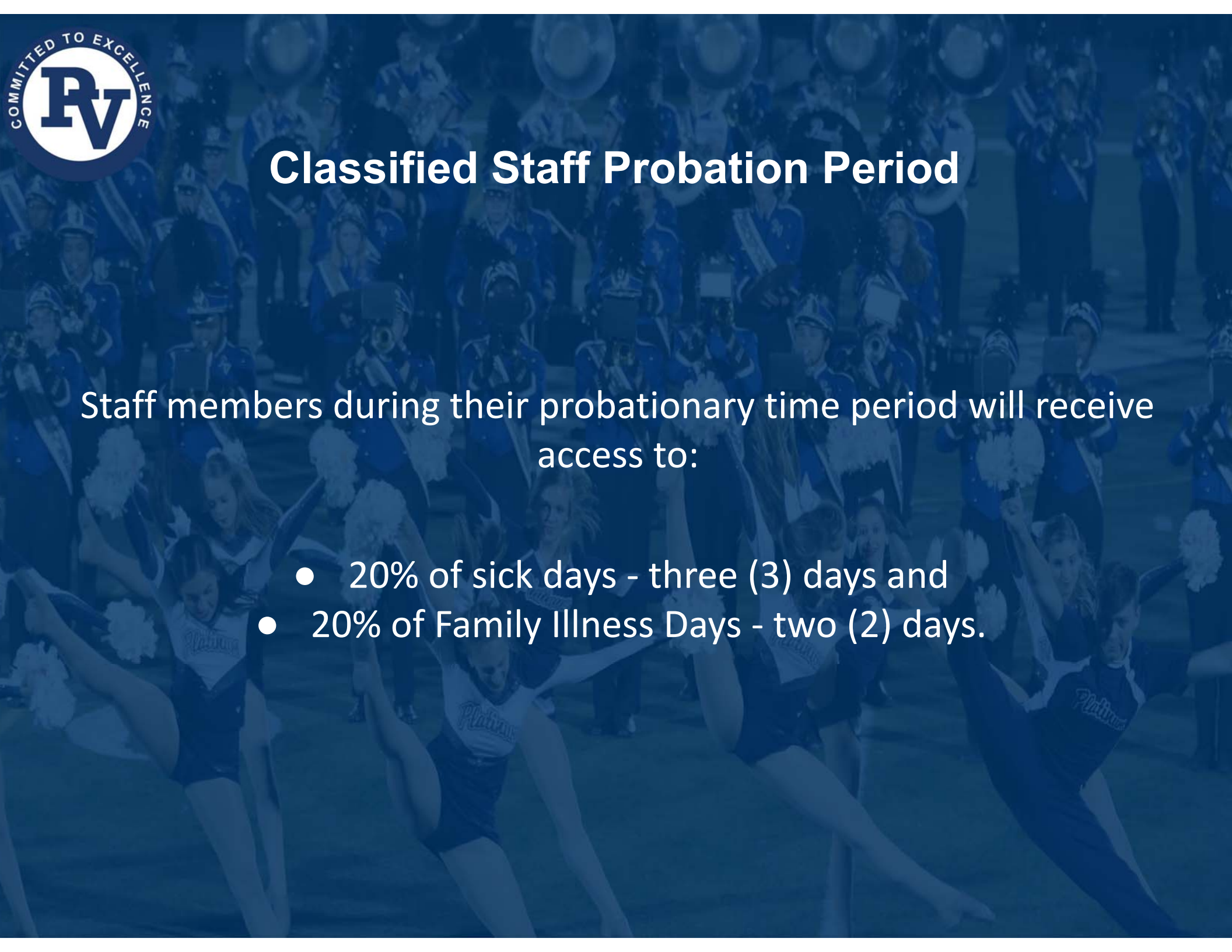
- \*Certified to receive the full benefit (50% of last year salary over 2 years), must have equal the number of sick days to 1 contract year (194 days)
- If less than 1 contract year the benefit will be proportional amount

- Emphasizes the importance of sick leave

Change  
01

Change  
02

Change  
03



## Classified Staff Probation Period

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

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

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

