

## Closed Session

### **Recommendations:**

✓ I move that the Board of Education enter closed session pursuant to Iowa Code 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

[Closed Session]

✓ I move that the Board of Education reinstate the rules of order and return to regular session

DUBUQUE COMMUNITY SCHOOL DISTRICT

Annual Meeting  
September 10, 2018

5:00 p.m.

- I. Call to Order and Roll Call
- II. Closed Session (p. 1)
  - A. Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

5:30 p.m.

- I. Reconvene the Meeting
- II. Pledge of Allegiance led by Carver Elementary School
- III. Approve the Agenda (p. 2-4)
- IV. Approve Minutes of Previous Board Meetings (p. 5)
  - A. Regular Board Meeting – August 13, 2018 (p. 6-7)
  - B. Work Session – August 29, 2018 (p. 8)
- V. Red Carpet Recognition
  - A. Hempstead High School Class of 2022 – Commitment to Graduate
  - B. Kathy Droessler | Director of Grants | Dubuque Racing Association
- VI. Board Salutes
- VII. Visitors and Open Forum (p. 9)
- VIII. Consent Agenda (p. 10)
  - A. Treasurer's Report
    - 1. June 30, 2018 Annual Settlement (p. 11-34)
    - 2. August Report (p. 35)
  - B. Listing of Accounts Payable (p. 36-55)
    - 1. Budget Report (p. 56-66)
  - C. Facilities/Support Services Committee
    - 1. Minutes of September 4, 2018 (p. 67-68)
    - 2. Personnel Report (p. 69-83)
    - 3. Purchase/Professional Service Contracts (p. 84-90)
    - 4. PMIC/Regular Education Students (p. 91)
  - D. Educational Programs/Policy/Strategy Committee
    - 1. Minutes of September 5, 2018 (p. 92-93)
    - 2. #5000 – Statement of Guiding Principles (p. 94)
    - 3. #5101 – Boundary Lines for Attendance Centers (p. 95)
    - 4. #5102 – Student Records (p. 96)
    - 5. #5304 – Achievement Recognition through School Closing (p. 97)
    - 6. #5402 – Communicable and Infectious Diseases (p. 98)
    - 7. #9007 – Naming School Building Sites, Facilities, or Spaces (p. 99-100)
  - E. Teacher Quality
    - 1. Minutes of August 29, 2018 (p. 101)
- IX. Facilities/Support Services Committee Report – J. Prochaska (p. 102)
  - A. Approve Change Order #1 on the Jefferson Middle School Roof Replacement Project (p. 103)
- X. Educational Programs/Policy/Strategy Committee Report – N. Bradley

- XI. New Business (p. 104)
  - A. Approve Board Meetings Time and Place
  - B. Name Official Publication
  - C. Name Legal Counsel
  - D. Approve Banks as Depositories of District Funds
  - E. Approve 2018-19 Board Committees (p. 105)
- XII. Nomination and Election of Board President (p. 106)
  - A. Administer Oath of Office
- XIII. Nomination and Election of Board Vice President (p. 107)
  - A. Administer Oath of Office
- XIV. Appointment of Board Secretary (p. 108)
  - A. Administer Oath of Office
- XV. Appointment of Board Treasurer (p. 109)
  - A. Administer Oath of Office
- XVI. Board Member or Administrative Issues (non-agenda items)
- XVII. Adjournment

### *MISSION*

*To develop world-class learners and citizens of character in a safe and inclusive learning community.*

## Agenda

### **Recommendation:**

√ I move that the Board of Education approve the agenda as submitted



## Minutes

### **Recommendation:**

✓ I move that the Board of Education approve the minutes of the regular meeting on August 13, and the work session on August 29, 2018, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Regular Board Meeting  
August 13, 2018

President Ryan called the meeting to order at 5:30 p.m. at the Forum with the following members present: Barton, Bradley, Donohue, Prochaska, Ryan, Sainci, Wittman. Additional officers of the Board present: Kelleher, Lucas, Rheingans.

The pledge of allegiance was recited.

Moved (Wittman) and seconded (Barton) to approve the agenda as submitted. Motion carried 7-0.

Moved (Wittman) and seconded (Sainci) to approve the minutes of the regular meeting on July 16 and the special meeting on August 6, 2018, as submitted. Motion carried 7-0.

Board Salutes

- Dubuque Bible Church for providing parking for Hempstead students
- Jim Metcalf for being honored with a longevity award from the Iowa Pupil Transportation Association for his 55 years of service to the district
- DCSD students involved in area theater productions this summer at the Rising Star Theatre, Bell Tower Theatre and the Grand Opera House
- DCSD staff for their work in preparing for a new school year

Moved (Barton) and seconded (Wittman) to suspend the rules of order and go into open forum. Motion carried 7-0.

Julie Heiderscheit, Hillcrest Family Services

Ms. Heiderscheit expressed her sadness that the district will be ending the partnership with Hillcrest (Lawther), but is happy that Hillcrest will continue to provide mental health services. She asked that if the Alta Vista project is behind schedule, that the district let Hillcrest know.

Moved (Barton) and seconded (Sainci) to reinstate the rules of order and return to regular session. Motion carried 7-0.

Moved (Barton) and seconded (Bradley) to approve those items listed in the consent agenda. Mr. Prochaska was auditor for the month. Motion carried 7-0.

Moved (Prochaska) and seconded (Barton) to approve Change Order #18 to Conlon Construction on the Senior High School Renovation Project in the increased amount of \$22,640.56. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve the executed construction contract, bonds and certificate of insurance with Portzen Construction, Inc. for the Alta Vista Alternative Learning Center Addition/Renovation Project. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve Change Order #3 to Giese Roofing Company on the Hoover School Roof Replacement Project in the increased amount of \$26,984.75. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve the transfer of funds from the general fund to the student activity fund for expenditures made in the amount of \$45,417.93 for athletic safety and protective gear (new football helmets) per Iowa Code Section 298A.8(2). Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to adopt a resolution accepting endorsement that the district's insurance carrier will indemnify an employee required to give bond for faithful performance of duties required by law. Motion carried 7-0.

Moved (Bradley) and seconded (Barton) to approve the 2018-19 IASB legislative priorities as presented. SAVE-supports repeal of the December 31, 2029, sunset on the statewide penny sales tax for school infrastructure; Dropout/At Risk-supports the inclusion of dropout prevention and funding for at-risk students in the foundation formula and the inclusion of socio-economic status as a factor in determining a student's at-risk status; Preschool-supports continued funding to ensure that all 4-year-olds have access to Statewide Voluntary Preschool Program; Mental Health-supports increased statewide access to and funding for mental health services for children; Opposes school vouchers. Motion carried 7-0.

Moved (Wittman) and seconded (Barton) to expel student #800118 from attending school in the Dubuque Community School District through January 18, 2019. Motion carried 7-0.

President Ryan declared the meeting adjourned at 5:55 p.m.

Joni Lucas, Secretary  
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Board Work Session  
August 29, 2018

President Ryan called the meeting to order at 1:00 p.m. at the Forum with the following members present: Barton, Bradley, Donohue, Prochaska, Ryan, Wittman. Additional officers of the Board present: Kelleher, Lucas, Rheingans. Administrators present: Burns, Culbertson, Cyze, Hawkins, Horstman, Kramer, Steffens.

Moved (Barton) and seconded (Donohue) to approve the agenda as submitted. Motion carried 6-0. Mr. Sainci arrived at 1:01 p.m.

Ms. Ryan indicated that the purpose of this work session is to direct the district on where the board wants to go regarding strategic plan priority initiatives for future years. She also suggested removing the Strategy portion of the Educational Programs/Policy Committee as that discussion belongs at the full board level. There were no objections. After discussion, the format of the Strategic Plan Update Sessions (October 22, February 25, May 20) will be revised.

The board brainstormed topics that administration could research for possible upcoming priority initiatives. Four priorities emerged: 1) Facilities/air conditioning/SW Arterial elementary school; 2) Plan for life after school/internships/workforce; 3) Redistricting (elementary/middle school/high school/open enrollment); 4) Graduation requirements.

President Ryan declared the meeting adjourned at 3:03 p.m.

Joni Lucas, Secretary  
Board of Education

## Open Forum

### **Recommendations:**

✓ I move that the Board of Education suspend the rules of order and go into open forum

Persons wishing to address the Board will do so at this time

✓ I move that the Board of Education reinstate the rules of order and return to regular session

## Consent Agenda Items

### **Recommendation:**

√ I move that the Board of Education approve those items listed in the consent agenda

Following the motion and second to approve the consent agenda, the president will ask if any board members wish to remove any items from the consent agenda. Should a board member wish to remove an item from the consent agenda, that board member should indicate which item or items they wish to have removed. At that time those items are removed from the consent agenda and the president will ask for a vote on the consent agenda. There is no discussion of the items that remain on the consent agenda.

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
Revised 9/10/2018

**Treasurer's Report For All District Funds**

**Month of June 2018**

Cash (per bank statements) and Investments, beginning of month	\$ 71,914,686.82
Bank Account Deposits/Other Credits Total (Receipts)	44,150,409.81
Bank Account Checks/Other Debits Total (Disbursements)	(47,294,924.27)
Cash (per bank statement) and Investments, end of month	<u>\$ 68,770,172.36</u>

**End of Month - June 2018**

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 17,454,246.54	\$ -	\$ 17,454,246.54
Dubuque Bank & Trust Co	203.94	-	203.94
American Trust	30,184,526.04	-	30,184,526.04
Fidelity Bank	14,128,142.45	-	14,128,142.45
Bankers Trust Company NA	-	3,625,398.50	3,625,398.50
Bankers Trust Company NA - Bond Reserve CDs	-	3,377,654.89	3,377,654.89
	<u>\$ 61,767,118.97</u>	<u>\$ 7,003,053.39</u>	<u>\$ 68,770,172.36</u>

**Reconciling Items**

Deposits In Transit	-
Outstanding Checks/ACHs	(3,671,518.06)
Reconciled Cash and Investment Balance	<u>\$ 65,098,654.30</u>

**Cash and Investment Balances by Fund**

General Fund	\$ 28,670,283.41
Student Activity Fund	896,879.48
Management Fund	8,310,157.92
SAVE Fund	12,204,565.99
PPEL Fund	4,694,122.02
Debt Service Fund	7,328,755.86
Nutrition Fund	1,934,188.33
Clearing Fund	873,628.35
Scholarship Fund	158,000.96
Agency Fund	28,071.98
Total Cash and Investment Balance	<u>\$ 65,098,654.30</u>

At June 30, 2018, there are no interfund loans.

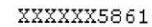
Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
ORGANIZATIONAL MEETING  
SEPTEMBER 10, 2018**

**GENERAL FUND**

6/30/18 balance for Premier Bank account # 90115861 - checking	\$	10,122,152.56
6/30/18 balance for Premier Bank account # 90124331 - checking	\$	-
6/30/18 balance for Premier Bank account # 90122834 - checking	\$	-
6/30/18 balance for Premier Bank account # 90124323 - checking	\$	-
6/30/18 balance for Premier Bank account # 90124349 - checking	\$	-
6/30/18 balance for Premier Bank account # 90124810 - checking	\$	15,679.13
6/30/18 balance for Premier Bank account # XXXXXX0950 - checking	\$	7,010,356.16
6/30/18 balance for Premier Bank account # XXXXXX3019 - money market	\$	193,537.37
6/30/18 balance for Premier Bank account # XXXXXX7398 - money market	\$	112,521.32
6/30/18 balance for DB&T account # 676500 - interest bearing checking	\$	203.94
6/30/18 balance for Am Trust account # 275736-123-9 - money market	\$	76,440.72
6/30/18 balance for Am Trust account #05001652303/3 - CD	\$	15,108,085.32
6/30/18 balance for Am Trust account #05001652303/4 - CD	\$	5,000,000.00
6/30/18 balance for Am Trust account #05001652303/5 - CD	\$	5,000,000.00
6/30/18 balance for Am Trust account #05001652303/6 - CD	\$	5,000,000.00
6/30/18 balance for Fidelity account # 637512 - money market	\$	14,128,142.45
	\$	61,767,118.97
Add:		
Deposit in transit	\$	-
NSF checks	\$	-
	\$	-
Less:		
Outstanding checks - Premier Bank	\$	(1,169,414.42)
Outstanding checks - Premier Bank - ACH	\$	(15,679.13)
Outstanding non-checks - Premier Bank	\$	(2,486,424.51)
	\$	(3,671,518.06)
6/30/18 reconciled balance	\$	58,095,600.91
6/30/18 Fund # 10 cash balance	\$	28,670,283.41
6/30/18 Fund # 21 cash balance	\$	896,879.48
6/30/18 Fund # 22 cash balance	\$	8,310,157.92
6/30/18 Fund # 33 cash balance	\$	12,204,565.99
6/30/18 Fund # 36 cash balance	\$	4,694,122.02
6/30/18 Fund # 40 cash balance	\$	325,702.47
6/30/18 Fund # 61 cash balance	\$	1,934,188.33
6/30/18 Fund # 81 cash balance	\$	158,000.96
6/30/18 Fund # 91 cash balance	\$	28,071.98
6/30/18 Fund # 76 cash balance	\$	873,628.35
	\$	58,095,600.91
	\$	-
7/1/17 Beginning Cash Balance	\$	26,522,765.89
17/18 Receipts	\$	131,193,755.86
17/18 Expenditures	\$	(128,880,371.18)
17/18 Transfer from investment account	\$	-
17/18 Increase/(Decrease) in Intergovernmental Payable Balance	\$	(166,317.16)
17/18 Increase/(Decrease) in P/R Deductions & Withholdings	\$	-
17/18 (Increase)/Decrease in Petty Cash Balance	\$	450.00
6/30/18 Ending Cash Balance	\$	28,670,283.41
6/30/18 Fund # 76 cash balance	\$	873,628.35
Total General Fund 6/30/18 cash balance	\$	29,543,911.76



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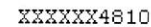
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Premier Bank has not made any changes to its annual privacy notice. This notice is available on the bank's website at [www.premierbanking.bank/privacy-policy](http://www.premierbanking.bank/privacy-policy). If you prefer to receive the annual privacy notice by mail, please contact us at 563-588-1000.

06/21/2018 Beginning Balance		14,409,738.23
39 Deposits/Other Credits	+	2,332,981.38
183 Checks/Other Debits	-	6,620,567.05
06/30/2018 Ending Balance	10 Days in Statement Period	10,122,152.56

06/21/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	215.00
06/21/2018	ACH Deposit	STATE OF IOWA MCAID PYMT	371,048.52
06/21/2018	FR HEMPSTEAD/SCHOOL	From DDA XXXXXX0030	943.00
06/21/2018	FR SENIOR / SCHOOL	From DDA XXXXXX0031	360.00
06/22/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	92.00
06/22/2018	FR HOOVER / SCHOOL	From DDA XXXXXX0007	12.00
06/22/2018	FR SENIOR / SCHOOL	From DDA XXXXXX0031	310.50
06/22/2018	FR CENTRL KITCH/CAFE	From DDA XXXXXX0044	5.00
06/25/2018	Deposit		5,296.63
06/25/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	20.00
06/25/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	29.00
06/25/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	329.00
06/25/2018	FR EISENHOWER/SCHOOL	From DDA XXXXXX0004	2,000.00
06/25/2018	FR SENIOR / SCHOOL	From DDA XXXXXX0031	551.00
06/25/2018	FR CENTRL KITCH/CAFE	From DDA XXXXXX0044	5.00
06/26/2018	Deposit		30.17
06/26/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	41.50
06/26/2018	ACH Deposit	ST OF IA-E.F.T. E.F.T.	397,996.42
06/26/2018	FR KENNEDY / SCHOOL	From DDA XXXXXX0010	205.93
06/26/2018	FR ROOSEVELT/SCHOOL	From DDA XXXXXX0025	36.08
06/26/2018	FR SENIOR / SCHOOL	From DDA XXXXXX0031	866.00
06/27/2018	ACH Deposit	MERCHANT BANKCD DEPOSIT	161.13
06/27/2018	ACH Deposit	ST OF IA-E.F.T. E.F.T.	7,936.15
06/27/2018	FR SENIOR / SCHOOL	From DDA XXXXXX0031	1,287.00

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Premier Bank has not made any changes to its annual privacy notice. This notice is available on the bank's website at

BUS ADVAN CHECK

06/01/2018 Beginning Balance		15,784.43
32 Deposits/Other Credits	+	3,567,948.52
56 Checks/Other Debits	-	3,568,053.82
06/30/2018 Ending Balance	30 Days in Statement Period	15,679.13

## ----- Deposits/Other Credits -----

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Jun 30, 2018

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Dubuque Community School District  
Pool Construction Account  
Attn: Joni Lucas  
2300 Chaney Rd  
Dubuque IA 52001-3059

## Privacy Notice of Availability

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RHS ADVAN CHECK

06/01/2018 Beginning Balance		7,009,809.59
1 Deposits/Other Credits	+	10,356.16
1 Checks/Other Debits	-	9,809.59
06/30/2018 Ending Balance		7,010,356.16
30 Days in Statement Period		

----- Deposits/Other Credits -----	
06/30/2018 Accr Earning Pymt	Added to Account 10,356.16

----- Other Debits -----	
06/01/2018 Internet Trf W/D	9,809.59
INTERNET BANKING TXFR TO XXXXXXXX861 POOL INT	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Minimum Balance Summary -----

Minimum Balance this period was 7,000,000.00 on 06/01.

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	10,356.16	Annual Percentage Yield Earned	1.81 %
Interest Paid YTD	54,351.96	Days in Earnings Period	30



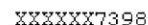
Jun 30, 2018

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06/01/2018 Beginning Balance		168,566.03
2 Deposits/Other Credits	+	24,971.34
0 Checks/Other Debits	-	.00
06/30/2018 Ending Balance	30 Days in Statement Period	193,537.37

Interest Paid This Period	37.37	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	148.99	Days in Earnings Period	30



Jun 30, 2018

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Dubuque Community School District  
Bond Series 2017 Escrow  
Attn: Joni Lucas  
2300 Chaney Rd  
Dubuque IA 52001-3059

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FLEX BUS MMIO

06/01/2018 Beginning Balance		93,801.63
2 Deposits/Other Credits	+	18,719.69
0 Checks/Other Debits	-	.00
06/30/2018 Ending Balance	30 Days in Statement Period	112,521.32

## ----- Deposits/Other Credits -----

06/15/2018	Internet Trf Deposit	18,698.37
	INTERNET BANKING TXFR FROM XXXXXXXX861 BOND S	
06/30/2018	Accr Earning Pymt Added to Account	21.32

----- Minimum Balance Summary -----

Minimum Balance this period was 93,801.63 on 05/31.

----- Earnings Summary -----

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** Below is an itemization of the Earnings **
**      paid this period.      **

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Interest Paid This Period	21.32	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	70.77	Days in Earnings Period	30

PHONE (563) 589-2000  
 DUBUQUE BANK AND TRUST  
 1398 CENTRAL AVE  
 DUBUQUE IA 52001



Effective August 1, 2018, ATM Non-proprietary charge is  
 \$2.50. Debit card international Fees are now 3%.  
 For a full listing of fees, please visit our website at  
[www.dubuquebank.com](http://www.dubuquebank.com)

DUBUQUE COMMUNITY SCHOOL DISTRICT  
 GENERAL FUND ACCOUNT  
 2300 CHANEY RD  
 DUBUQUE IA 52001-3059

\*\*\*\*\*500  
 PAGE NUMBER 1  
 STATEMENT DATE 06-30-18  
 NC

#### RELATIONSHIP SUMMARY

DEPOSIT SUMMARY	ACCOUNT	BALANCE
PUBLIC FUNDS BUS INT CHECKING	*****500	203.94
-Total of Your Deposits-		203.94

ACCOUNT TYPE: PUBLIC FUNDS BUS INT CHECKING		
ACCOUNT NUMBER: *****500		
BEGINNING BALANCE 05-31-18		203.77
+ DEPOSITS AND OTHER CREDITS		.00
+ INTEREST PAID		.17
- CHECKS AND OTHER WITHDRAWALS		.00
- SERVICE FEES		.00
- SALES TAX		.00
ENDING BALANCE 06-30-18		203.94

INTEREST SUMMARY		
INTEREST PAID THIS STATEMENT		.17
INTEREST WITHHELD THIS STATEMENT		.00
INTEREST PAID THIS YEAR		1.01
INTEREST WITHHELD THIS YEAR		.00

DEPOSITS AND OTHER CREDITS		
DATE	DESCRIPTION	AMOUNT
06/30/18	INTEREST PAID	.17
TOTAL # CREDITS	1	TOTAL CREDITS .17

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/18	203.77	06/29/18	203.94		



## Statement of Account

Last statement: May 31, 2018

This statement: June 30, 2018

Total days in statement period: 30

275736-123-9 Page 1 of 1

Direct inquiries to:  
Customer Service Department  
563-589-0800

DUBUQUE COMMUNITY SCHOOL DISTRICT  
2300 CHANEY RD  
DUBUQUE IA 52001-3059

American Trust And Savings Bank  
PO Box 938  
Dubuque Iowa 52004-0938

2

ACCEPTING CREDIT CARDS AT YOUR  
BUSINESS CAN INCREASE SALES AND  
SPEED THE COLLECTION OF ACCOUNTS  
RECEIVABLE. CONTACT OUR MERCHANT  
PROCESSING DEPARTMENT TO LEARN MORE  
ABOUT THE BENEFITS OF CREDIT CARD  
PROCESSING.

### Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	275736-123-9	\$76,440.72

### Money Market Account

#### Account number

275736-123-9

#### 2 Enclosures

Beginning balance	\$0.00		
Low balance	\$73,846.93		
Avg collected balance	\$2,573,846		
Interest paid year to date	\$26,931.22		
Total additions	\$15,076,440.72	Total subtractions	\$-15,000,000.00

Effective dates	Interest Rate
05-31-18	0.250%
06-01-18	1.250%
06-06-18	0.250%

Date	Description	Additions	Subtractions
06-01	Deposit	15,073,846.93	
06-06	Debit Memo		-15,000,000.00
06-30	# Interest	2,593.79	

#### Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	0.00	06-06	73,846.93		
06-01	15,073,846.93	06-30	76,440.72		



Dubuque Community School District  
5001652303 \$250,000+ Commercial CD

Ledger balance:	30,108,085.32	Today's activity:	0.00
Current balance:	30,108,085.32	Total Holds:	0.00
Account available balance:	30,108,085.32		
Total accessible balance:	30,108,085.32		
Closing balance:	30,134,191.66		
Last statement:	12/31/2017		

24 All transactions, 01/31/2018 to 06/30/2018

Date	Deposit ID	Debit	Credit	Other	Description	Status	Balance
<b>06/30/2018</b>				<b>30,108,085.32</b>	<b>Daily balance</b>		
06/30/2018	3		26,650.75		761 - Interest		30,108,085.32
<b>06/06/2018</b>				<b>30,081,434.57</b>	<b>Daily balance</b>		
06/06/2018	6		5,000,000.00		770 - New/Conversion CD		30,081,434.57
06/06/2018	5		5,000,000.00		770 - New/Conversion CD		25,081,434.57
06/06/2018	4		5,000,000.00		770 - New/Conversion CD		20,081,434.57
<b>06/01/2018</b>				<b>15,081,434.57</b>	<b>Daily balance</b>		
06/01/2018	2	15,000,000.00			971 - Td Wd Avl Prin		15,081,434.57
06/01/2018	2	73,846.93			970 - Td Wd Avl Int		30,081,434.57
<b>05/31/2018</b>				<b>30,155,281.50</b>	<b>Daily balance</b>		
05/31/2018	3		27,488.92		761 - Interest		30,155,281.50
05/31/2018	2		24,923.51		761 - Interest		30,127,792.58
<b>04/30/2018</b>				<b>30,102,869.07</b>	<b>Daily balance</b>		
04/30/2018	3		26,555.24		761 - Interest		30,102,869.07
04/30/2018	2		24,080.93		761 - Interest		30,076,313.83
<b>04/11/2018</b>				<b>30,052,232.90</b>	<b>Daily balance</b>		
04/11/2018	1	71,999.30			971 - Td Wd Avl Prin		30,052,232.90
<b>04/04/2018</b>				<b>30,124,232.20</b>	<b>Daily balance</b>		
04/04/2018	1	1,456,345.71			971 - Td Wd Avl Prin		30,124,232.20
04/04/2018	1	1,937.50			970 - Td Wd Avl Int		31,580,577.91
<b>03/31/2018</b>				<b>31,582,515.41</b>	<b>Daily balance</b>		
03/31/2018	3		27,390.41		761 - Interest		31,582,515.41
03/31/2018	2		24,842.49		761 - Interest		31,555,125.00
03/31/2018	1		1,937.50		761 - Interest		31,530,282.51



3059

DUBUQUE COMMUNITY SCHOOL DISTRICT  
 ATTN LISA DEMMER  
 2300 CHANEY RD  
 DUBUQUE IA 52001-3059

JUNE IS DAIRY MONTH!  
 WE THANK ALL DAIRY FARMERS FOR THE PRODUCTS  
 THAT GET TO OUR TABLES.

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

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SPECIAL RATE	637512	30 00/99 12 DC
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DESCRIPTION	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31	14,106,576.78
Interest Paid		21,565.67	06/30	14,128,142.45

=====

## SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGE..	..BALANCE..
DDA 637512	14,106,576.78	.00	1 21,565.67	.00	14,128,142.45

=====

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123820	06/29/2017	CONRAD, JILL	\$22.45	1921	Printed	Expense	<input type="checkbox"/>		
123845	06/29/2017	KELLEY, BRIAN	\$11.80	1921	Printed	Expense	<input type="checkbox"/>		
123886	06/29/2017	STOUDEMIRE, LISA	\$13.40	1921	Printed	Expense	<input type="checkbox"/>		
124278	08/15/2017	HENDRON, MARY	\$6.65	1107	Printed	Expense	<input type="checkbox"/>		
124607	09/19/2017	DECKER, KRISTEN	\$107.78	1195	Printed	Expense	<input type="checkbox"/>		
125189	06/09/2017	DAVIS, KEIRRA	\$4.71	48	Printed	Payroll	<input type="checkbox"/>		
125977	11/22/2017	AVINA, LIZETTE	\$8.51	1375	Printed	Expense	<input type="checkbox"/>		
126065	12/06/2017	PHILLIPS, SAMUEL JOHN	\$75.00	1412	Printed	Expense	<input type="checkbox"/>		
126947	02/07/2018	ENGLEMAN, DEBBY L	\$45.00	1586	Printed	Expense	<input type="checkbox"/>		
127556	03/13/2018	MMC MECHANICAL CONTRACTORS INC	\$11,635.00	1678	Printed	Expense	<input type="checkbox"/>		
128163	05/02/2018	JEFFERSON HIGH SCHOOL	\$90.00	1822	Printed	Expense	<input type="checkbox"/>		
128199	05/09/2018	SLADE, TERESA H	\$100.00	1828	Printed	Expense	<input type="checkbox"/>		
128217	05/15/2018	APEL, KRISTIN	\$9.75	1834	Printed	Expense	<input type="checkbox"/>		
128239	05/15/2018	CARPENTER, RONDA	\$20.00	1834	Printed	Expense	<input type="checkbox"/>		
128334	05/15/2018	MATCO RESTAURANTS, INC.	\$29.46	1834	Printed	Expense	<input type="checkbox"/>		
128509	05/23/2018	CORBIN, DAVID W	\$45.00	1863	Printed	Expense	<input type="checkbox"/>		
128513	05/23/2018	ERIC MUNSON BASEBALL COMPANY	\$1,225.00	1863	Printed	Expense	<input type="checkbox"/>		
128539	05/23/2018	YOKO, BENJAMIN MICHAEL	\$110.00	1863	Printed	Expense	<input type="checkbox"/>		
128621	06/06/2018	DUFFY, WILLIAM	\$115.00	1913	Printed	Expense	<input type="checkbox"/>		
128623	06/06/2018	HEMPSTEAD MUSTANG BOOSTER CLUB	\$50.00	1913	Printed	Expense	<input type="checkbox"/>		
128627	06/06/2018	IRVING SCHOOL PTA	\$390.00	1913	Printed	Expense	<input type="checkbox"/>		
128633	06/06/2018	NIEHAUS, JEFF	\$120.74	1913	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**  
**From Check:**  
**From Voucher:**

**To Date:** 6/30/2018  
**To Check:**  
**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128636	06/06/2018	SAGEVILLE PARENT TEACHER CLUB	\$80.00	1913	Printed	Expense	<input type="checkbox"/>		
128668	06/08/2018	SERVICE EMPLOYEES INTL	\$1,979.94	1928	Printed	Payroll Ded	<input type="checkbox"/>		
128676	06/12/2018	ACCELERATE LEARNING INC	\$112,888.80	1914	Printed	Expense	<input type="checkbox"/>		
128680	06/12/2018	ACT ASPIRE, LLC	\$1,212.00	1914	Printed	Expense	<input type="checkbox"/>		
128700	06/12/2018	BERNHARD, DAWN	\$94.00	1914	Printed	Expense	<input type="checkbox"/>		
128743	06/12/2018	ENVISION SPORTS DESIGN	\$11,813.00	1914	Printed	Expense	<input type="checkbox"/>		
128769	06/12/2018	HIGH INTEREST PUBLISHING. INC.	\$659.67	1914	Printed	Expense	<input type="checkbox"/>		
128805	06/12/2018	LOCHER, AARON	\$78.85	1914	Printed	Expense	<input type="checkbox"/>		
128822	06/12/2018	MODEL ME KIDS, LLC	\$79.90	1914	Printed	Expense	<input type="checkbox"/>		
128838	06/12/2018	OLIVARES, DAVID	\$14.25	1914	Printed	Expense	<input type="checkbox"/>		
128874	06/12/2018	SIMCOX, ANN	\$135.70	1914	Printed	Expense	<input type="checkbox"/>		
128893	06/12/2018	TRI-STATE PORTA POTTY, INC.	\$270.00	1914	Printed	Expense	<input type="checkbox"/>		
128899	06/12/2018	US CUTTER.COM	\$1,128.78	1914	Printed	Expense	<input type="checkbox"/>		
128904	06/12/2018	WEATHERNET INC	\$475.00	1914	Printed	Expense	<input type="checkbox"/>		
128920	06/13/2018	BEE, LAURA MARIE	\$600.00	1935	Printed	Expense	<input type="checkbox"/>		
128922	06/13/2018	BRYANT SCHOOL FAMILY ORGANIZATION	\$175.00	1935	Printed	Expense	<input type="checkbox"/>		
128923	06/13/2018	CENTURY LINK	\$204.62	1935	Printed	Expense	<input type="checkbox"/>		
128938	06/13/2018	DUFFY, WILLIAM	\$115.00	1935	Printed	Expense	<input type="checkbox"/>		
128939	06/13/2018	DURANT BENNETT SOFTBALL ASSOCIATION	\$200.00	1935	Printed	Expense	<input type="checkbox"/>		
128957	06/13/2018	IVORY, MATT	\$100.00	1935	Printed	Expense	<input type="checkbox"/>		
128962	06/13/2018	KOPP, DANIEL R.	\$122.82	1935	Printed	Expense	<input type="checkbox"/>		
128973	06/13/2018	MIDDLETON HIGH SCHOOL	\$270.00	1935	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128975	06/13/2018	MULTICULTURAL FAMILY CENTER	\$1,276.77	1935	Printed	Expense	<input type="checkbox"/>		
128976	06/13/2018	MURPHY, ROBERT	\$40.50	1935	Printed	Expense	<input type="checkbox"/>		
128977	06/13/2018	MURPHY, TERRANCE	\$65.00	1935	Printed	Expense	<input type="checkbox"/>		
128979	06/13/2018	MY PARKING PERMIT.COM	\$1,116.34	1935	Printed	Expense	<input type="checkbox"/>		
128997	06/13/2018	SCHROBILGEN, TERRY	\$326.40	1935	Printed	Expense	<input type="checkbox"/>		
129017	06/20/2018	BARNES, THOMAS D.	\$250.00	1949	Printed	Expense	<input type="checkbox"/>		
129020	06/20/2018	BESLER, WENDY	\$12.55	1949	Printed	Expense	<input type="checkbox"/>		
129025	06/20/2018	BRADLEY, BETSY	\$293.90	1949	Printed	Expense	<input type="checkbox"/>		
129028	06/20/2018	BUTZIER, ANN	\$84.95	1949	Printed	Expense	<input type="checkbox"/>		
129029	06/20/2018	CALLAHAN, NICHOLAS A.	\$241.68	1949	Printed	Expense	<input type="checkbox"/>		
129031	06/20/2018	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	\$16.00	1949	Printed	Expense	<input type="checkbox"/>		
129035	06/20/2018	COLE, CAROLYN	\$51.10	1949	Printed	Expense	<input type="checkbox"/>		
129038	06/20/2018	COX, JANELLE	\$27.05	1949	Printed	Expense	<input type="checkbox"/>		
129039	06/20/2018	CRAVILLION, NATHANIEL	\$230.00	1949	Printed	Expense	<input type="checkbox"/>		
129041	06/20/2018	DOUGHERTY, CAROLYN	\$23.55	1949	Printed	Expense	<input type="checkbox"/>		
129042	06/20/2018	DRAKE-CARRAWAY, TRISHA	\$281.00	1949	Printed	Expense	<input type="checkbox"/>		
129050	06/20/2018	FROMMELT, DAWN	\$48.70	1949	Printed	Expense	<input type="checkbox"/>		
129052	06/20/2018	GEORGE WASHINGTON MIDDLE SCHOOL PTO	\$1,480.00	1949	Printed	Expense	<input type="checkbox"/>		
129055	06/20/2018	GUDENKAUF, TAMI	\$21.20	1949	Printed	Expense	<input type="checkbox"/>		
129062	06/20/2018	HOOVER COMMUNITY COUNCIL	\$103.00	1949	Printed	Expense	<input type="checkbox"/>		
129070	06/20/2018	IOWA SCTP, INC	\$617.00	1949	Printed	Expense	<input type="checkbox"/>		
129071	06/20/2018	IOWA STATE UNIV EXTENSION & OUTREACH	\$125.00	1949	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129075	06/20/2018	KALB, PAUL	\$41.70	1949	Printed	Expense	<input type="checkbox"/>		
129077	06/20/2018	KLOFT, CATHERINE	\$23.60	1949	Printed	Expense	<input type="checkbox"/>		
129088	06/20/2018	MISKO, STEPHANIE	\$18.95	1949	Printed	Expense	<input type="checkbox"/>		
129089	06/20/2018	MPA EVENT GRAPHICS	\$68.42	1949	Printed	Expense	<input type="checkbox"/>		
129095	06/20/2018	NAUMAN, MATTHEW	\$120.84	1949	Printed	Expense	<input type="checkbox"/>		
129096	06/20/2018	NEW TEACHER CENTER	\$14,300.00	1949	Printed	Expense	<input type="checkbox"/>		
129098	06/20/2018	NINNEMAN, DOROTHY	\$8.75	1949	Printed	Expense	<input type="checkbox"/>		
129102	06/20/2018	PETERSEN, SARAH	\$17.85	1949	Printed	Expense	<input type="checkbox"/>		
129106	06/20/2018	QBS, INC.	\$204.00	1949	Printed	Expense	<input type="checkbox"/>		
129110	06/20/2018	RAM BOOSTER CLUB	\$25.00	1949	Printed	Expense	<input type="checkbox"/>		
129116	06/20/2018	RUGGEBERG, STEVE	\$126.04	1949	Printed	Expense	<input type="checkbox"/>		
129117	06/20/2018	SCHILLING, STEVE	\$76.10	1949	Printed	Expense	<input type="checkbox"/>		
129118	06/20/2018	SCHMITT, DARRELL	\$7.50	1949	Printed	Expense	<input type="checkbox"/>		
129123	06/20/2018	SCHULZ, TAMMY	\$142.85	1949	Printed	Expense	<input type="checkbox"/>		
129126	06/20/2018	SMITH, RHONDA	\$7.95	1949	Printed	Expense	<input type="checkbox"/>		
129130	06/20/2018	STOLTZ, ALAN	\$100.00	1949	Printed	Expense	<input type="checkbox"/>		
129134	06/20/2018	TAYLOR, KELLEY	\$4.05	1949	Printed	Expense	<input type="checkbox"/>		
129135	06/20/2018	TEACHERS CURRICULUM INSTITUTE	\$31,691.10	1949	Printed	Expense	<input type="checkbox"/>		
129138	06/20/2018	TRENTZ, ANGIE	\$14.20	1949	Printed	Expense	<input type="checkbox"/>		
129143	06/20/2018	WEBER, KARLA	\$46.50	1949	Printed	Expense	<input type="checkbox"/>		
129148	06/20/2018	ZWACK, LYNN	\$24.60	1949	Printed	Expense	<input type="checkbox"/>		
129149	06/22/2018	DUBUQUE COUNTY SHERIFF DEPARTMENT	\$109.25	1960	Printed	Payroll Ded	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129152	06/22/2018	SOCIAL SECURITY ADMINISTRATION	\$147.78	1960	Printed	Payroll Ded	<input type="checkbox"/>		
129153	06/22/2018	THE JUSTICE CENTER	\$8.79	1960	Printed	Payroll Ded	<input type="checkbox"/>		
129154	06/22/2018	US DEPARTMENT OF EDUCATION	\$113.91	1960	Printed	Payroll Ded	<input type="checkbox"/>		
129161	06/22/2018	JOHNSON, SHELLY M	\$496.98	50	Printed	Payroll	<input type="checkbox"/>		
129162	06/22/2018	MORGAN, JUDITH K	\$88.98	50	Printed	Payroll	<input type="checkbox"/>		
129163	06/22/2018	REGAN, CAROL A	\$266.60	50	Printed	Payroll	<input type="checkbox"/>		
129164	06/22/2018	TIMMER, NICOLE M	\$337.35	50	Printed	Payroll	<input type="checkbox"/>		
129165	06/22/2018	STEFFY, JOAN M	\$393.98	50	Printed	Payroll	<input type="checkbox"/>		
129168	06/22/2018	HOUSELOG, DIANE M	\$493.86	50	Printed	Payroll	<input type="checkbox"/>		
129172	06/22/2018	CASE, SUSAN S	\$551.25	50	Printed	Payroll	<input type="checkbox"/>		
129174	06/22/2018	MONAHAN, WILLIAM E	\$762.04	50	Printed	Payroll	<input type="checkbox"/>		
129175	06/27/2018	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$286.71	1970	Printed	Expense	<input type="checkbox"/>		
129176	06/27/2018	BARNES, THOMAS D.	\$70.00	1970	Printed	Expense	<input type="checkbox"/>		
129177	06/27/2018	BAUER-BUILT	\$1,372.80	1970	Printed	Expense	<input type="checkbox"/>		
129178	06/27/2018	BELLEVUE COMMUNITY SCHOOLS	\$2,306.85	1970	Printed	Expense	<input type="checkbox"/>		
129179	06/27/2018	BRUCK, KENNETH J.	\$230.00	1970	Printed	Expense	<input type="checkbox"/>		
129180	06/27/2018	CARBER, JR., JERRY	\$297.00	1970	Printed	Expense	<input type="checkbox"/>		
129181	06/27/2018	CARVER ELEMENTARY PTG	\$299.00	1970	Printed	Expense	<input type="checkbox"/>		
129182	06/27/2018	CEDAR RAPIDS COMMUNITY SCHOOLS	\$547.84	1970	Printed	Expense	<input type="checkbox"/>		
129183	06/27/2018	CITY OF DUBUQUE - CITY HALL	\$25.00	1970	Printed	Expense	<input type="checkbox"/>		
129184	06/27/2018	CONLON CONSTRUCTION CO.	\$257,472.49	1970	Printed	Expense	<input type="checkbox"/>		
129185	06/27/2018	CONSTELLATION NEWENERGY GAS CORNERSTONE	\$1,308.38	1970	Printed	Expense	<input type="checkbox"/>		

# Dubuque Community School District

## Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:

To Date: 6/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129186	06/27/2018	DARDIS, FRANCIS	\$271.00	1970	Printed	Expense	<input type="checkbox"/>		
129187	06/27/2018	DATA VIZION	\$214,009.23	1970	Printed	Expense	<input type="checkbox"/>		
129188	06/27/2018	DIAMONDS EDGE LANDSCAPING LLC	\$7,375.00	1970	Printed	Expense	<input type="checkbox"/>		
129189	06/27/2018	DOYLE, DANNY JOSEPH	\$282.50	1970	Printed	Expense	<input type="checkbox"/>		
129190	06/27/2018	DREAM CENTER	\$10,577.18	1970	Printed	Expense	<input type="checkbox"/>		
129191	06/27/2018	ENGRAVED GIFT COLLECTION	\$145.00	1970	Printed	Expense	<input type="checkbox"/>		
129192	06/27/2018	ENVISION SPORTS DESIGN	\$8,107.50	1970	Printed	Expense	<input type="checkbox"/>		
129193	06/27/2018	FISHER, DELISA	\$21.50	1970	Printed	Expense	<input type="checkbox"/>		
129194	06/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,529.55	1970	Printed	Expense	<input type="checkbox"/>		
129195	06/27/2018	FREVERT-RAMSEY-KOBES ARCHITECTS-ENGINEER	\$2,611.92	1970	Printed	Expense	<input type="checkbox"/>		
129196	06/27/2018	GORDONS TOGGERY	\$29.00	1970	Printed	Expense	<input type="checkbox"/>		
129197	06/27/2018	GREAT LAKES WEST	\$43,006.50	1970	Printed	Expense	<input type="checkbox"/>		
129198	06/27/2018	HAMEL PARKING LOT SERVICE, INC.	\$1,177.00	1970	Printed	Expense	<input type="checkbox"/>		
129199	06/27/2018	HAMPTON INN & SUITES-URBANDALE	\$2,503.20	1970	Printed	Expense	<input type="checkbox"/>		
129200	06/27/2018	HAPPY JOES DELIVERY & CARRYOUT	\$182.00	1970	Printed	Expense	<input type="checkbox"/>		
129201	06/27/2018	HARDIN, PAULA A	\$110.30	1970	Printed	Expense	<input type="checkbox"/>		
129202	06/27/2018	HARRIS, JOYCE	\$2.09	1970	Printed	Expense	<input type="checkbox"/>		
129203	06/27/2018	HILLCREST FAMILY SERVICES INC	\$175,937.42	1970	Printed	Expense	<input type="checkbox"/>		
129204	06/27/2018	HOLLAND, LAWRENCE E.	\$78.28	1970	Printed	Expense	<input type="checkbox"/>		
129205	06/27/2018	HP INC	\$54.00	1970	Printed	Expense	<input type="checkbox"/>		
129206	06/27/2018	HY-VEE, INC.	\$2,180.51	1970	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:

To Date: 6/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129207	06/27/2018	IOWA STATE UNIV EXTENSION & OUTREACH	\$125.00	1970	Printed	Expense	<input type="checkbox"/>		
129208	06/27/2018	IVORY, MATT	\$265.00	1970	Printed	Expense	<input type="checkbox"/>		
129209	06/27/2018	JILL KLUESNER CONSULTING, LLC	\$50.00	1970	Printed	Expense	<input type="checkbox"/>		
129210	06/27/2018	KEYSTONE AREA EDUCATION AGENCY	\$5,074.00	1970	Printed	Expense	<input type="checkbox"/>		
129211	06/27/2018	KIRKPATRICK, LORI	\$9.95	1970	Printed	Expense	<input type="checkbox"/>		
129212	06/27/2018	KOLMAN, JERRY	\$151.00	1970	Printed	Expense	<input type="checkbox"/>		
129213	06/27/2018	KOPP, DANIEL R.	\$78.00	1970	Printed	Expense	<input type="checkbox"/>		
129214	06/27/2018	KRUSER SEPTIC SERVICE, INC.	\$145.00	1970	Printed	Expense	<input type="checkbox"/>		
129215	06/27/2018	LEISURE SERVICES DEPT	\$75.00	1970	Printed	Expense	<input type="checkbox"/>		
129216	06/27/2018	LIME ROCK SPRINGS COMPANY	\$967.10	1970	Printed	Expense	<input type="checkbox"/>		
129217	06/27/2018	LINK, RANDY	\$200.00	1970	Printed	Expense	<input type="checkbox"/>		
129218	06/27/2018	LITTLE CAESARS PIZZA	\$150.00	1970	Printed	Expense	<input type="checkbox"/>		
129219	06/27/2018	MEUS, MARY	\$153.85	1970	Printed	Expense	<input type="checkbox"/>		
129220	06/27/2018	MONTICELLO SCHOOL DISTRICT	\$113.54	1970	Printed	Expense	<input type="checkbox"/>		
129221	06/27/2018	MURPHY, TERRANCE	\$78.28	1970	Printed	Expense	<input type="checkbox"/>		
129222	06/27/2018	MURRAY, DANIEL	\$100.00	1970	Printed	Expense	<input type="checkbox"/>		
129223	06/27/2018	MYERS-COX COMPANY	\$326.79	1970	Printed	Expense	<input type="checkbox"/>		
129224	06/27/2018	NATURAL FIT INC.	\$600.00	1970	Printed	Expense	<input type="checkbox"/>		
129225	06/27/2018	NAUMAN, DANIEL	\$100.00	1970	Printed	Expense	<input type="checkbox"/>		
129226	06/27/2018	NIEHAUS, JEFF	\$241.44	1970	Printed	Expense	<input type="checkbox"/>		
129227	06/27/2018	NOAHS ARK PRESCHOOL	\$5,949.32	1970	Printed	Expense	<input type="checkbox"/>		
129228	06/27/2018	NORTHEAST IOWA COMM COLLEGE-CALMAR	\$25,901.00	1970	Printed	Expense	<input type="checkbox"/>		



## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**  
**From Check:**  
**From Voucher:**

**To Date:** 6/30/2018  
**To Check:**  
**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129229	06/27/2018	OLSON, JEREMY C.	\$1,500.00	1970	Printed	Expense	<input type="checkbox"/>		
129230	06/27/2018	PRAIRIE FARMS DAIRY	\$219.10	1970	Printed	Expense	<input type="checkbox"/>		
129231	06/27/2018	REHAB MART, LLC	\$48.42	1970	Printed	Expense	<input type="checkbox"/>		
129232	06/27/2018	RICOH USA, INC	\$5,203.53	1970	Printed	Expense	<input type="checkbox"/>		
129233	06/27/2018	ROCKLER WOODWORKING & HARDWARE	\$9,679.95	1970	Printed	Expense	<input type="checkbox"/>		
129234	06/27/2018	ROEN, JEFFREY A.	\$83.00	1970	Printed	Expense	<input type="checkbox"/>		
129235	06/27/2018	RONDINELLI MUSIC/AUDIO	\$14.00	1970	Printed	Expense	<input type="checkbox"/>		
129236	06/27/2018	ROSSMAN, JULIANE	\$37.30	1970	Printed	Expense	<input type="checkbox"/>		
129237	06/27/2018	S & W CRAFTS, MFG	\$115.80	1970	Printed	Expense	<input type="checkbox"/>		
129238	06/27/2018	SCHROBILGEN, TERRY	\$410.20	1970	Printed	Expense	<input type="checkbox"/>		
129239	06/27/2018	SCHULTZ STRING	\$536.24	1970	Printed	Expense	<input type="checkbox"/>		
129240	06/27/2018	SCHULTZ, BRIAN AND JENNY	\$42.85	1970	Printed	Expense	<input type="checkbox"/>		
129241	06/27/2018	SIMONS LAWN CARE & MAINTENANCE	\$823.25	1970	Printed	Expense	<input type="checkbox"/>		
129242	06/27/2018	SOLUTION TREE, INC.	\$591.02	1970	Printed	Expense	<input type="checkbox"/>		
129243	06/27/2018	STAPLES ADVANTAGE	\$400.30	1970	Printed	Expense	<input type="checkbox"/>		
129244	06/27/2018	STOLTZ, ALAN	\$172.00	1970	Printed	Expense	<input type="checkbox"/>		
129245	06/27/2018	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	\$5,490.00	1970	Printed	Expense	<input type="checkbox"/>		
129246	06/27/2018	THREE RIVERS FS COMPANY-DUBUQUE	\$1,201.05	1970	Printed	Expense	<input type="checkbox"/>		
129247	06/27/2018	UNION HOERMANN PRESS	\$1,530.00	1970	Printed	Expense	<input type="checkbox"/>		
129248	06/27/2018	VALLEY ENVIRONMENTAL SERVICES	\$40.00	1970	Printed	Expense	<input type="checkbox"/>		
129249	06/27/2018	VARSITY BRANDS HOLDING CO., INC	\$14,893.00	1970	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129250	06/27/2018	VEX ROBOTICS INC.	\$16,723.49	1970	Printed	Expense	<input type="checkbox"/>		
129251	06/27/2018	VIERTEL, DAVID E.	\$135.00	1970	Printed	Expense	<input type="checkbox"/>		
129252	06/27/2018	VOSS PEST CONTROL INC	\$75.00	1970	Printed	Expense	<input type="checkbox"/>		
129253	06/27/2018	WAL-MART DUBUQUE	\$363.62	1970	Printed	Expense	<input type="checkbox"/>		
129254	06/27/2018	WENNDT, TODD	\$105.00	1970	Printed	Expense	<input type="checkbox"/>		
129255	06/27/2018	WEST MUSIC COMPANY	\$955.87	1970	Printed	Expense	<input type="checkbox"/>		
129256	06/27/2018	YILEK, MICHAEL	\$65.00	1970	Printed	Expense	<input type="checkbox"/>		
129257	06/29/2018	THOLE, RHONDA L	\$3,655.09	53	Printed	Payroll	<input type="checkbox"/>		
129258	06/29/2018	WEBER, STEFANI L	\$3,430.21	53	Printed	Payroll	<input type="checkbox"/>		
129259	06/29/2018	PARKIN, CHAD M	\$4,160.10	53	Printed	Payroll	<input type="checkbox"/>		
129260	06/29/2018	READY, VIVIAN KATHERINE	\$3,481.90	53	Printed	Payroll	<input type="checkbox"/>		
129261	06/29/2018	LARSON, LORRAINE R	\$427.29	53	Printed	Payroll	<input type="checkbox"/>		
129262	06/29/2018	DCSD FOUNDATION	\$193.00	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129263	06/29/2018	IOWA DEPT OF REVENUE	\$1,206.83	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129264	06/29/2018	NATIONAL ENTERPRISE SYSTEMS	\$543.88	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129265	06/29/2018	PERFORMANT RECOVERY INC	\$90.41	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129266	06/29/2018	STATE DISBURSEMENT UNIT	\$900.00	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129267	06/29/2018	THE JUSTICE CENTER	\$889.23	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129268	06/29/2018	UNITED WAY SERVICES	\$316.46	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129269	06/29/2018	US DEPARTMENT OF EDUCATION	\$724.98	1984	Printed	Payroll Ded	<input type="checkbox"/>		
129270	06/28/2018	ALL AMERICAN SPORTS CORP.	\$9,691.05	1986	Printed	Expense	<input type="checkbox"/>		
129271	06/28/2018	AMERICAN INSTITUTES FOR RESEARCH	\$4,928.00	1986	Printed	Expense	<input type="checkbox"/>		
129272	06/28/2018	CAM COMMUNITY SCHOOL DISTRICT	\$38,376.85	1986	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129273	06/28/2018	CL BENSON COMPANY, INCORPORATED	\$7,767.04	1986	Printed	Expense	<input type="checkbox"/>		
129274	06/28/2018	DUBUQUE HUMANE SOCIETY	\$75.00	1986	Printed	Expense	<input type="checkbox"/>		
129275	06/28/2018	GREAT PLAINS LANDSCAPING INC	\$637.50	1986	Printed	Expense	<input type="checkbox"/>		
129276	06/28/2018	IOWA STATE UNIV EXTENSION & OUTREACH	\$125.00	1986	Printed	Expense	<input type="checkbox"/>		
129277	06/28/2018	LANGUAGE TESTING INTERNATIONAL (LTI)	\$10.00	1986	Printed	Expense	<input type="checkbox"/>		
129278	06/28/2018	MCGRAW HILL EDUCATION	\$1,334.55	1986	Printed	Expense	<input type="checkbox"/>		
129279	06/28/2018	PER MAR SECURITY SERVICES	\$816.00	1986	Printed	Expense	<input type="checkbox"/>		
129280	06/28/2018	PROCIRCULAR, INC.	\$12,750.00	1986	Printed	Expense	<input type="checkbox"/>		
129281	06/28/2018	RIVER CITY PAVING INC	\$182.92	1986	Printed	Expense	<input type="checkbox"/>		
129282	06/28/2018	SCHULTZ STRING	\$2,067.80	1986	Printed	Expense	<input type="checkbox"/>		
129283	06/28/2018	US POSTAL SERVICE (AMS-TMS)	\$6,875.00	1986	Printed	Expense	<input type="checkbox"/>		
129284	06/28/2018	VOSS PEST CONTROL INC	\$285.00	1986	Printed	Expense	<input type="checkbox"/>		
129285	06/28/2018	WEST MUSIC COMPANY	\$359.00	1986	Printed	Expense	<input type="checkbox"/>		
129286	06/28/2018	WESTERN DUBUQUE COMM. SCHOOL DISTRICT	\$10,961.97	1986	Printed	Expense	<input type="checkbox"/>		
129287	06/28/2018	YILEK, MICHAEL	\$55.00	1986	Printed	Expense	<input type="checkbox"/>		
129288	06/29/2018	ACCO UNLIMITED CORPORATION	\$173.90	1987	Printed	Expense	<input type="checkbox"/>		
129289	06/29/2018	CORNING INCORPORATED	\$4,665.00	1987	Printed	Expense	<input type="checkbox"/>		
129290	06/29/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$68.88	1987	Printed	Expense	<input type="checkbox"/>		
129291	06/29/2018	HP INC	\$2,351.87	1987	Printed	Expense	<input type="checkbox"/>		
129292	06/29/2018	KONE INC	\$3,031.25	1987	Printed	Expense	<input type="checkbox"/>		
129293	06/29/2018	TENNANT SALES AND SERVICE COMPANY	\$184.48	1987	Printed	Expense	<input type="checkbox"/>		

## Dubuque Community School District

### Outstanding Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier Bank-General Fund 90115861

**From Date:**

**To Date:** 6/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** Premier Bank-General Fund

**Account:** 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
129294	06/29/2018	UNITED PARCEL SERVICE	\$41.82	1987	Printed	Expense	<input type="checkbox"/>		
129295	06/29/2018	VERIZON WIRELESS	\$360.11	1987	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		220	Total Amount:	\$1,169,414.42					

End of Report

## Dubuque Community School District

### Outstanding Other Disbursements Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Premier-ACH Account 90124810

**From Date:**

**To Date:** 6/30/2018

**Bank Account:** Premier-ACH Account 90124810

Date	Type	Description	Total	Cleared?	Clear Date
06/29/2018	Bank Transfer From Bank	PYMT-AFLAC	\$6,827.45	<input type="checkbox"/>	
06/29/2018	Bank Transfer From Bank	PYMT-IL TAXES	\$8,851.68	<input type="checkbox"/>	
Total Disbursements for Bank:		2	Total Amount:		
			\$15,679.13		
Total Other Disbursements:		2	Total Amount:		
			\$15,679.13		

End of Report

# Dubuque Community School District

## Outstanding Other Disbursements Listing

Fiscal Year: 2017-2018

### Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:

To Date: 6/30/2018

Bank Account: Premier Bank-General Fund 90115861

Date	Type	Description	Total	Cleared?	Clear Date
06/08/2018	Direct Voucher Posting	Direct Voucher Posting	\$3,070.96	<input type="checkbox"/>	
06/08/2018	Direct Voucher Posting	Direct Voucher Posting	\$131,579.54	<input type="checkbox"/>	
06/08/2018	Direct Voucher Posting	Direct Voucher Posting	\$3,009.94	<input type="checkbox"/>	
06/08/2018	Direct Voucher Posting	Direct Voucher Posting	\$56,595.77	<input type="checkbox"/>	
06/08/2018	Direct Voucher Posting	Direct Voucher Posting	\$165,739.78	<input type="checkbox"/>	
06/22/2018	Direct Voucher Posting	Direct Voucher Posting	\$100,785.65	<input type="checkbox"/>	
06/22/2018	Direct Voucher Posting	Direct Voucher Posting	\$22,203.43	<input type="checkbox"/>	
06/22/2018	Direct Voucher Posting	Direct Voucher Posting	\$3,031.82	<input type="checkbox"/>	
06/22/2018	Direct Voucher Posting	Direct Voucher Posting	\$7,721.79	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$5,744.34	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$769,063.01	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$220,734.96	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$11,049.48	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$251,371.59	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$687,917.90	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$0.25	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$0.00	<input type="checkbox"/>	
06/29/2018	Direct Voucher Posting	Direct Voucher Posting	\$46,804.30	<input type="checkbox"/>	

Total Disbursements for Bank:

18

Total Amount:

\$2,486,424.51

Total Other Disbursements:

18

Total Amount:

\$2,486,424.51

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT  
ANNUAL BOARD MEETING  
September 10, 2018

**Treasurer's Report For All District Funds**

**Month of August 2018**

Cash (per bank statements) and Investments, beginning of month	\$ 54,498,202.50
Bank Account Deposits/Other Credits Total (Receipts)	39,372,006.00
Bank Account Checks/Other Debits Total (Disbursements)	(46,494,140.97)
Cash (per bank statement) and Investments, end of month	<u>\$ 47,376,067.53</u>

**End of Month - August 2018**

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 24,067,373.09	\$ -	\$ 24,067,373.09
Dubuque Bank & Trust Co	204.28	-	204.28
American Trust	15,084,540.63	-	15,084,540.63
Fidelity Bank	4,145,278.58	-	4,145,278.58
Bankers Trust Company NA	-	701,016.06	701,016.06
Bankers Trust Company NA - Bond Reserve CDs	-	3,377,654.89	3,377,654.89
	<u>\$ 43,297,396.58</u>	<u>\$ 4,078,670.95</u>	<u>\$ 47,376,067.53</u>

**Reconciling Items**

Deposits In Transit	-
Outstanding Checks/ACHs	(2,487,547.83)
Reconciled Cash and Investment Balance	<u>\$ 44,888,519.70</u>

**Cash and Investment Balances by Fund**

General Fund	\$ 14,638,110.22
Student Activity Fund	979,020.31
Management Fund	6,071,358.14
SAVE Fund	11,915,605.64
PPEL Fund	3,828,368.70
Debt Service Fund	4,342,214.63
Nutrition Fund	2,054,902.63
Clearing Fund	877,405.63
Scholarship Fund	147,859.33
Agency Fund	33,674.47
Total Cash and Investment Balance	<u>\$ 44,888,519.70</u>

At August 31, 2018, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
ANNUAL/ORGANIZATIONAL BOARD MEETING  
SEPTEMBER 10, 2018**

TO THE BOARD OF EDUCATION  
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE SEPTEMBER 10, 2018 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 14, 2018 – SEPTEMBER 10, 2018  
2017-18 CONNECTION GROUP

RESPECTFULLY SUBMITTED,  
SECRETARY: JONI LUCAS

\_\_\_\_\_  
BOARD MEMBER SIGNATURE

\_\_\_\_\_  
DATE

<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$5,869,893.21
21	STUDENT ACTIVITY FUND	\$ .00
22	MANAGEMENT LEVY	\$ .00
33	SAVE TAX	\$ .00
36	PHYSICAL PLANT/EQUIP LEVY	\$ .00
40	DEBT CLEARING FUND	\$ .00
61	SCHOOL NUTRITION FUND	\$ .00
76	CLEARING FUND	\$ .00
81	EXPENDABLE TRUST FUND	\$ .00
91	AGENCY HOSPITALITY FUND	\$ .00

**GRAND TOTAL: \$5,869,893.21**



**Dubuque Community School District  
Annual/Organizational Board Meeting  
September 10, 2018**

Vendor Name	Description	Check Total
<b>Fund: GENERAL FUND</b>		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,176.92
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$311.13
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$110.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$341,064.15
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$616,015.10
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,891.64
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$673,804.87
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,922.41
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,874.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,184.25
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$177,880.93
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,421.37
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$342,516.12
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$218,524.82
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$569,400.68
NATIONAL ENTERPRISE SYSTEMS	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$569.87
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$2,873,465.75
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$166.46
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$692.74
	<b>Fund Total:</b>	<b>\$5,869,893.21</b>
	<b>Grand Total:</b>	<b>\$5,869,893.21</b>

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
ANNUAL/ORGANIZATIONAL BOARD MEETING  
SEPTEMBER 10, 2018**

TO THE BOARD OF EDUCATION  
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE SEPTEMBER 10, 2018 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 14, 2018 – SEPTEMBER 10, 2018  
2018-19 CONNECTION GROUP

RESPECTFULLY SUBMITTED,  
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE	DATE
------------------------	------

<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$3,690,727.53
21	STUDENT ACTIVITY FUND	\$120,029.49
22	MANAGEMENT LEVY	\$329,758.18
33	SAVE TAX	\$683,592.96
36	PHYSICAL PLANT/EQUIP LEVY	\$632,335.07
40	DEBT CLEARING FUND	\$ .00
61	SCHOOL NUTRITION FUND	\$163,732.36
76	CLEARING FUND	\$244,235.49
81	EXPENDABLE TRUST FUND	\$300.00
91	AGENCY HOSPITALITY FUND	\$1927.52

**GRAND TOTAL: \$5,866,638.60**

**Dubuque Community School District  
Annual/Organizational Board Meeting  
September 10, 2018**

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
HARRIS N.A.	ACCOUNTS PAYABLE	\$1,114.23
HY-VEE, INC.	ACCOUNTS PAYABLE	\$200.00
LATTNER, TAMMY S	ACCOUNTS PAYABLE	\$45.00
LIME ROCK SPRINGS COMPANY	ACCOUNTS PAYABLE	\$384.30
PJ IOWA LC	ACCOUNTS PAYABLE	\$183.99
	<b>Fund Total:</b>	<b>\$1,927.52</b>
<b>Fund: CLEARING FUND</b>		
ABERNATHY-FASSBINDER, DAWN M	OTHER EMPLOYEE DEDUCTION	\$600.00
AFLAC - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$539.84
ALBERS, JULEE A	OTHER EMPLOYEE DEDUCTION	\$600.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$4,149.39
ASHBY, ISAAC M	OTHER EMPLOYEE DEDUCTION	\$600.00
BACLICH, LORA B	OTHER EMPLOYEE DEDUCTION	\$600.00
BERNS, KELSIE N	OTHER EMPLOYEE DEDUCTION	\$600.00
BLACK HILLS ENERGY	NATURAL GAS	\$109.02
BOEVE, ANDREA	OTHER EMPLOYEE DEDUCTION	\$600.00
BURNELL, BRANDI M	OTHER EMPLOYEE DEDUCTION	\$600.00
BUSCH, JUSTIN M	OTHER EMPLOYEE DEDUCTION	\$600.00
CANGANELLI, AMANDA M	OTHER EMPLOYEE DEDUCTION	\$600.00
CHESHER, NATHANIEL B	OTHER EMPLOYEE DEDUCTION	\$600.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$98,333.50
DENLINGER, HALIE R	OTHER EMPLOYEE DEDUCTION	\$600.00
DUBORD, JESSICA A	OTHER EMPLOYEE DEDUCTION	\$600.00
ESHELMAN, KATIE E	OTHER EMPLOYEE DEDUCTION	\$600.00
EVANS, MARSHAUN R	OTHER EMPLOYEE DEDUCTION	\$400.00
HANTELMANN, STEVEN A	OTHER EMPLOYEE DEDUCTION	\$422.31
HARRIS N.A.	MISCELLANEOUS REVENUE	\$150.01
HINZMAN, MICHELLE L	OTHER EMPLOYEE DEDUCTION	\$600.00
HINZMANN, ASHLEY M	OTHER EMPLOYEE DEDUCTION	\$600.00
HOFFMANN, LINDSEY L	OTHER EMPLOYEE DEDUCTION	\$600.00
HUNTER, BROOKLYN P	OTHER EMPLOYEE DEDUCTION	\$600.00
KASHMAR, ANN M	OTHER EMPLOYEE DEDUCTION	\$600.00
KREBS, SHANNON E	OTHER EMPLOYEE DEDUCTION	\$600.00
LINDOKKEN, HANNAH L	OTHER EMPLOYEE DEDUCTION	\$600.00
MARKHAM, MOLLY A	OTHER EMPLOYEE DEDUCTION	\$600.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$38,441.68
MCDONALD, CASSANDRA S	OTHER EMPLOYEE DEDUCTION	\$600.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$3,440.65
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$47,368.83
MEYER, ERIC R	OTHER EMPLOYEE DEDUCTION	\$600.00
MILLER, ALISHA D	OTHER EMPLOYEE DEDUCTION	\$600.00
MUILENBURG, LAURIE R	OTHER EMPLOYEE DEDUCTION	\$600.00
MUMM, TATYANA M	OTHER EMPLOYEE DEDUCTION	\$600.00
NEIL, CHRISTINA L	OTHER EMPLOYEE DEDUCTION	\$600.00

**Dubuque Community School District  
Annual/Organizational Board Meeting  
September 10, 2018**

Vendor Name	Description	Check Total
PALMER, JORDAN L	OTHER EMPLOYEE DEDUCTION	\$600.00
PERRY, TIMOTHY J	OTHER EMPLOYEE DEDUCTION	\$271.52
PRICE-BRENNER, PAUL A	OTHER EMPLOYEE DEDUCTION	\$600.00
RYAN, HILLARY D	OTHER EMPLOYEE DEDUCTION	\$600.00
SCHMIDT, ANNA T	OTHER EMPLOYEE DEDUCTION	\$600.00
SCHROEDER, AMY M	OTHER EMPLOYEE DEDUCTION	\$600.00
SCHULTE, LINDSEY N	OTHER EMPLOYEE DEDUCTION	\$600.00
SCHUMACHER, JESSICA S	OTHER EMPLOYEE DEDUCTION	\$600.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$14,455.21
SIEVERDING, JILL R	OTHER EMPLOYEE DEDUCTION	\$600.00
SMITH, FRANCES R	OTHER EMPLOYEE DEDUCTION	\$400.00
SOER, ZACHARY D	OTHER EMPLOYEE DEDUCTION	\$600.00
SPENCER, WILLIAM R II	OTHER EMPLOYEE DEDUCTION	\$600.00
STUMPF, KAILYN M	OTHER EMPLOYEE DEDUCTION	\$600.00
US CELLULAR	MISCELLANEOUS REVENUE	(\$3.15)
WAGEWORKS	OTHER EMPLOYEE DEDUCTION	\$12,356.68
WIEZOREK, CAROLYN M	OTHER EMPLOYEE DEDUCTION	\$600.00
<b>Fund Total:</b>		<b>\$244,235.49</b>
<b>Fund: EXPENDABLE TRUST FUND</b>		
CENTRAL TEXAS COLLEGE	AWARD	\$300.00
<b>Fund Total:</b>		<b>\$300.00</b>
<b>Fund: GENERAL FUND</b>		
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$4,952.64
ACCO UNLIMITED CORPORATION	POOL	\$1,172.98
ACTION PUBLISHING INC	INSTRUCTION SUPPLIES	\$6,513.32
ADDOCO INC	OTHER GENERAL SUPPLIES	\$324.00
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$176.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,822.61
AHLERS & COONEY, P.C.	LEGAL	\$1,099.50
AIRGAS NORTH CENTRAL USA LLC	RENTAL OF EQUIP/VEHICLES	\$490.62
ALLIANT ENERGY-IP&L	ELECTRICITY	\$86,828.09
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$3,844.28
AMAZON.COM CORPORATE CREDIT	OFFICE SUPPLIES	\$2.97
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$5,745.98
AMAZON.COM CORPORATE CREDIT	PROFESSIONAL BOOKS	\$26.51
AMERICAN TREE SERVICE	OTHER PROPERTY SERVICES	\$1,000.00
APPLE TEXTBOOKS	TEXTBOOKS	\$2,760.00
ARBOR SCIENTIFIC	OTHER GENERAL SUPPLIES	\$417.89
AREA RESIDENTIAL CARE, INC.	PROF-EDUCATIONAL SERVICES	\$1,377.51
ASTGEN, JENNIFER	PARENT TRAN REIMBURSEMENT	\$855.51
BAHL, CALVIN J	IN DISTRICT TRAVEL	\$7.85
BARKER, ANGELA K	IN STATE TRAVEL	\$256.64
BIRCH, BRITTANY	PARENT TRAN REIMBURSEMENT	\$454.01
BLACK HILLS ENERGY	NATURAL GAS	\$2,180.44

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BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$2,240.48
BLUE, EMILY TAYLOR	OTHER GENERAL SUPPLIES	\$93.48
BORELLI, TED	PARENT TRAN REIMBURSEMENT	\$200.75
BORMANN, KATIE	PROF-EDUCATIONAL SERVICES	\$77.95
BP CREDIT CARD CENTER	GASOLINE	\$238.69
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$112.32
BREITHAUPT, JASON	PARENT TRAN REIMBURSEMENT	\$1,257.02
BRIGGS, ADAM	PARENT TRAN REIMBURSEMENT	\$401.50
BROSIUS, GREG	PARENT TRAN REIMBURSEMENT	\$401.50
BRUXVOORT, BECKY	PARENT TRAN REIMBURSEMENT	\$401.50
BUDDE-BANDY, DEBBIE	PROF-EDUCATIONAL SERVICES	\$50.00
BURGER, JAMIE	PARENT TRAN REIMBURSEMENT	\$226.60
BUSCH MUSIC	MACHINERY/EQUIPMENT	\$10,000.00
CALLAHAN, TOM	PARENT TRAN REIMBURSEMENT	\$1,204.51
CANTRIL, SHANNON	PARENT TRAN REIMBURSEMENT	\$200.75
CARLEX, INC.	INSTRUCTION SUPPLIES	\$263.84
CARNEY, KELLI	PARENT TRAN REIMBURSEMENT	\$226.60
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$50.67
CARPENTER, JILL	PARENT TRAN REIMBURSEMENT	\$401.50
CARPENTERS LOCAL 678	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$154.00
CEARLOCK, JESSE	PARENT TRAN REIMBURSEMENT	\$803.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$9,800.00
CENGAGE LEARNING	TEXTBOOKS	\$6,254.75
CERINO, KATE	PARENT TRAN REIMBURSEMENT	\$803.00
CHANDLEE, LAURA	PARENT TRAN REIMBURSEMENT	\$401.50
CHASE, DAWN	PARENT TRAN REIMBURSEMENT	\$200.75
CHRISTIANSON, KARI M	IN DISTRICT TRAVEL	\$12.04
CINTAS CORPORATION	OTHER GENERAL SUPPLIES	\$47.67
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$20.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,135.39
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$11,688.66
CITY OF DUBUQUE-PARKING DIVISION	OTHER GENERAL SUPPLIES	\$212.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$7,483.07
CLEMENS, MELISSA	PARENT TRAN REIMBURSEMENT	\$454.01
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,180.55
COLLINS, TOM	PARENT TRAN REIMBURSEMENT	\$855.51
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$138.00
COMMERCIAL FLOORING COMPANY	BUILDING REPAIR/MAINT	\$255.00
COMMUNITY FOUNDATION OF GREATER DUBUQUE	STAFF WORKSHOP/CONFERENCE REG FEES	\$400.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$881.20
CORNERSTONE		
COOPERATIVE EDUC SERV AGENCY CESA #5	SOFTWARE	\$2,550.00
CRUZ, JANNA	PARENT TRAN REIMBURSEMENT	\$454.01
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,039.50

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Vendor Name	Description	Check Total
CULBERTSON, CARRIE	PARENT TRAN REIMBURSEMENT	\$454.01
CUSHMAN, DAVID	PARENT TRAN REIMBURSEMENT	\$427.35
CYZE, MICHAEL T	IN STATE TRAVEL	\$189.66
DARRAH, BRANDON	PARENT TRAN REIMBURSEMENT	\$855.51
DAVENPORT COMM SCHOOL DISTRICT	TUITION/LEA	\$37,901.22
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$23.00
DEAN, KATHERINE	PARENT TRAN REIMBURSEMENT	\$401.50
DEAVER, JAKE	PARENT TRAN REIMBURSEMENT	\$855.51
DEMAIO, LYNN M	PARENT TRAN REIMBURSEMENT	\$200.75
DEMCO INC	OTHER GENERAL SUPPLIES	\$473.85
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$21.75
DOMTAR	INSTRUCTION SUPPLIES	\$10,720.00
DOMTAR	OTHER GENERAL SUPPLIES	\$17,754.50
DONOVAN, ROB	PARENT TRAN REIMBURSEMENT	\$454.01
DORMAN, ASHLEY K	PARENT TRAN REIMBURSEMENT	\$401.50
DRISCOLL, JEANA	PARENT TRAN REIMBURSEMENT	\$401.50
DUBUQUE AREA STEAMATIC, INC.	RENTAL OF EQUIP/VEHICLES	\$1,575.00
DUBUQUE ARTS COUNCIL	PROF-EDUCATIONAL SERVICES	\$500.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,476.32
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$275.02
DUBUQUE FIVE FLAGS CENTER	PROF-EDUCATIONAL SERVICES	\$7,151.44
DUEHR, EMILY	PARENT TRAN REIMBURSEMENT	\$401.50
DVORSKY, LYNN	PARENT TRAN REIMBURSEMENT	\$803.00
EDGENUITY INC	SOFTWARE LICENSES	\$18,000.00
EDMONDSON, KEVIN	PARENT TRAN REIMBURSEMENT	\$401.50
EIGENBERGER, KELLY J	STAFF WORKSHOP/CONFERENCE REG FEES	\$98.69
ELBERT, JENNIFER L	PARENT TRAN REIMBURSEMENT	\$803.00
ERICKSON, JENNIFER	PARENT TRAN REIMBURSEMENT	\$454.01
FABRICIUS, REBECCA	PARENT TRAN REIMBURSEMENT	\$401.50
FARBER, DUSTIN	PARENT TRAN REIMBURSEMENT	\$803.00
FASSPORT ENTERPRISES, INC.	OTHER PURCH PROF SERVICES	\$889.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$107,816.93
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$199,464.76
FILITTI, KRISTIN BELLE	PARENT TRAN REIMBURSEMENT	\$454.01
FINDAWAY WORLD, LLC	INSTRUCTION SUPPLIES	\$49.99
FITNESS FINDERS INC	INSTRUCTION SUPPLIES	\$220.31
FLANAGAN, MIKE	PARENT TRAN REIMBURSEMENT	\$454.01
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$4,794.62
FLINN SCIENTIFIC INC	MACHINERY/EQUIPMENT	\$2,213.32
FLOOD, HOLLY	PARENT TRAN REIMBURSEMENT	\$401.50
FLUHR, JEREMY	PARENT TRAN REIMBURSEMENT	\$855.51
FLYNN, TAMMY	PARENT TRAN REIMBURSEMENT	\$226.60
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$14.24
FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS	\$4,530.20
FOUR OAKS FAMILY & CHILDREN SERVICES	OTHER PURCH PROF SERVICES	\$5,416.67

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FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	\$116,220.91
FREMONT INDUSTRIES, INC	OTHER GENERAL SUPPLIES	\$633.44
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,952.64
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,864.50
FULLER, ALISON JUNKIN	PARENT TRAN REIMBURSEMENT	\$401.50
GANSEN, AMANDA	PARENT TRAN REIMBURSEMENT	\$454.01
GIBBONS, JENNIFER	PARENT TRAN REIMBURSEMENT	\$401.50
GIEGERICH, KELLY	PARENT TRAN REIMBURSEMENT	\$454.01
GIESE, KATIE	PARENT TRAN REIMBURSEMENT	\$401.50
GIVENS, DON	PARENT TRAN REIMBURSEMENT	\$454.01
GOCKEL, KERI	PARENT TRAN REIMBURSEMENT	\$427.35
GODEL, KURT	PARENT TRAN REIMBURSEMENT	\$1,204.51
GOPHER SPORT	INSTRUCTION SUPPLIES	\$251.31
GOPHER SPORT	OTHER GENERAL SUPPLIES	\$471.55
GRAFF, JERRY	PARENT TRAN REIMBURSEMENT	\$803.00
GRAINGER, INC.	BUILDING REPAIR/MAINT	\$308.66
GRAND RIVER CENTER	OTHER PURCH PROF SERVICES	\$2,405.80
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,782.72
GREGORICH, MISSY	PARENT TRAN REIMBURSEMENT	\$855.51
GUNDERSON, ALEXIS	PARENT TRAN REIMBURSEMENT	\$401.50
HALLENBECK, JAMES	PARENT TRAN REIMBURSEMENT	\$454.01
HAMILTON, JENNIFER	PARENT TRAN REIMBURSEMENT	\$226.60
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$14,218.91
HARRIS N.A.	DUES/FEES	\$188.00
HARRIS N.A.	GASOLINE	\$39.00
HARRIS N.A.	IN STATE TRAVEL	\$1,337.16
HARRIS N.A.	INSTRUCTION SUPPLIES	\$14,255.32
HARRIS N.A.	LIBRARY BOOKS	\$189.40
HARRIS N.A.	MACHINERY/EQUIPMENT	\$6,741.98
HARRIS N.A.	MEMBERSHIP DUES	\$5,833.00
HARRIS N.A.	NEWSPAPER	\$1,770.52
HARRIS N.A.	OFFICE SUPPLIES	\$581.20
HARRIS N.A.	OTHER EQUIPMENT	\$1,013.12
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$24,163.80
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$5,609.74
HARRIS N.A.	PERIODICALS	\$189.90
HARRIS N.A.	POOL	\$474.33
HARRIS N.A.	POSTAGE	\$100.00
HARRIS N.A.	PROFESSIONAL BOOKS	\$375.97
HARRIS N.A.	REPAIR/MAINTENANCE	\$1,602.53
HARRIS N.A.	SOFTWARE LICENSES	\$270.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,125.00
HARRIS N.A.	STUDENT ENTRY FEES	\$300.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$1,463.23
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$16,620.99

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Vendor Name	Description	Check Total
HARRIS N.A.	TEXTBOOK FINES/PENALTIES	\$27.99
HARRIS N.A.	TEXTBOOKS	\$3,210.65
HARRIS N.A.	TRANSPORTATION PARTS	\$6,364.98
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$914.04
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$1,120.57
HARRIS N.A.	WORKBOOKS	\$2,172.68
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,719.56
HARTFORD LIFE INSURANCE	TERM LIFE INSURANCE	\$41.25
HARTMANN, MICHELLE	PARENT TRAN REIMBURSEMENT	\$803.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$77.28
HEARTLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$1,351.53
HEIAR, MARDI	PARENT TRAN REIMBURSEMENT	\$427.35
HEIMBUCH, DARREN	PARENT TRAN REIMBURSEMENT	\$855.51
HEINEMANN	INSTRUCTION SUPPLIES	\$701.80
HEINEMANN	LIBRARY BOOKS	\$3,070.31
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$24.16
HEMPSTEAD HIGH SCHOOL PETTY CASH	POSTAGE	\$21.30
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$50.00
HESELMAN, RENEE	PARENT TRAN REIMBURSEMENT	\$454.01
HIGLEY INDUSTRIES, INC.	BUILDING REPAIR/MAINT	\$2,592.00
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$1,024.87
HILBUN, ERICSON	PARENT TRAN REIMBURSEMENT	\$855.51
HILL, JULIE	PARENT TRAN REIMBURSEMENT	\$803.00
HILLARY, JEANA M	PARENT TRAN REIMBURSEMENT	\$855.51
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$252,913.00
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$219.80
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$5,660.16
HINGTGEN, WILLIAM	PARENT TRAN REIMBURSEMENT	\$454.01
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$855.51
HOFFMANN, MORGAN	PARENT TRAN REIMBURSEMENT	\$401.50
HOGLUND BUS CO. - MONTICELLO	INSTRUCTION SUPPLIES	\$7,829.78
HOHMANN, ALLI	PARENT TRAN REIMBURSEMENT	\$226.60
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$81,011.04
HOUCHEN BINDERY LTD	TEXTBOOKS	\$3,433.25
HOULIHAN, BRENDAN	PARENT TRAN REIMBURSEMENT	\$454.01
HOVIND, AMANDA J	IN DISTRICT TRAVEL	\$125.46
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$5.67
HP INC	COMPUTER HARDWARE	\$18,983.40
HUSS, KARA	PARENT TRAN REIMBURSEMENT	\$226.60
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$181.49
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$31.65
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$213,800.10
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,960.97
INDUSTRIAL SAFETY	INSTRUCTION SUPPLIES	\$323.33
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,260.78



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Vendor Name	Description	Check Total
INSTRUCTURE, INC.	OTHER PURCH PROF SERVICES	\$43,370.00
INTEGRITY DISTRIBUTION LLC	MACHINERY/EQUIPMENT	\$1,158.09
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$420.56
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$203,567.03
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSC	MEMBERSHIP DUES	\$255.00
IOWA PAPER, INC	OTHER GENERAL SUPPLIES	\$440.00
IOWA SCHOOLS BUILDINGS & GROUNDS ASSOC	DUES/FEES	\$175.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$54,809.63
IVANOV, JULIE	PARENT TRAN REIMBURSEMENT	\$401.50
JACOBS, AMY	PARENT TRAN REIMBURSEMENT	\$200.75
JAEGER PLUMBING AND PUMP, INC.	BLDG CONSTRUCTION SUPPLY	\$381.39
JOHLL, WHITLEY	PARENT TRAN REIMBURSEMENT	\$401.50
JONES, DUSTIN	PARENT TRAN REIMBURSEMENT	\$855.51
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$2,442.46
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$302.01
KELLEY, DAVID	PARENT TRAN REIMBURSEMENT	\$1,257.02
KELZER, KIM	PARENT TRAN REIMBURSEMENT	\$855.51
KEMP, JAIME	PARENT TRAN REIMBURSEMENT	\$454.01
KENDALL/HUNT PUBLISHING CO	WORKBOOKS	\$35,483.06
KESSLER, KORY	PARENT TRAN REIMBURSEMENT	\$401.50
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$10,612.80
KEYSTONE AREA EDUCATION AGENCY	STAFF WORKSHOP/CONFERENCE REG FEES	\$20.00
KIES, JOHN	PARENT TRAN REIMBURSEMENT	\$454.01
KIRBY, TRAVIS	PARENT TRAN REIMBURSEMENT	\$401.50
KISTING, AMANDA	PARENT TRAN REIMBURSEMENT	\$803.00
KNOWATOM, LLC	TEXTBOOKS	\$7,231.62
KOOS, JIM	PARENT TRAN REIMBURSEMENT	\$454.01
KRIEG, GARY	PARENT TRAN REIMBURSEMENT	\$454.01
KUHLE, EDIE	PARENT TRAN REIMBURSEMENT	\$401.50
LAKESHORE LEARNING MATERIALS	OTHER GENERAL SUPPLIES	\$749.63
LANG, AUDREY G	IN STATE TRAVEL	\$51.27
LARSEN, HANNAH	PARENT TRAN REIMBURSEMENT	\$401.50
LEARY, BRIDGET	PARENT TRAN REIMBURSEMENT	\$401.50
LEISEN, PETER	PARENT TRAN REIMBURSEMENT	\$454.01
LENART, KATIE	PROF-EDUCATIONAL SERVICES	\$50.00
LESLEIN, SARAH	PARENT TRAN REIMBURSEMENT	\$855.51
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$6,013.92
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$13,303.75
LRP PUBLICATIONS	OTHER GENERAL SUPPLIES	\$279.50
LUDWIG, NICK	PARENT TRAN REIMBURSEMENT	\$855.51
LUECK, JENNA	PARENT TRAN REIMBURSEMENT	\$1,257.02
LUEKEN, DAWN	PARENT TRAN REIMBURSEMENT	\$1,204.51
LYNCH, SARAH	PARENT TRAN REIMBURSEMENT	\$401.50

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Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	\$11.58
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,739.25
MAIL FINANCE	RENTAL - OTHER	\$455.73
MAKE MUSIC INC.	INSTRUCTION SUPPLIES	\$140.00
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$219.37
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$1,982.65
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$136,715.60
MARSH ADVANTAGE AMERICA - EMPLOYEE	SERVICE WORKER	(\$495.66)
MARTIN, JULIET C	IN DISTRICT TRAVEL	\$73.63
MCCLIMON, BRAD	PARENT TRAN REIMBURSEMENT	\$602.25
MCGRATH, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$454.01
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$893.59
MCGRAW HILL EDUCATION	TEXTBOOKS	\$233.01
MCGRAW HILL EDUCATION	WORKBOOKS	\$215.97
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$62,852.16
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$320.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$812.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$410.78
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$223,595.35
MENARDS INC	INSTRUCTION SUPPLIES	\$226.48
MENARDS INC	OTHER GENERAL SUPPLIES	\$60.98
MENTZ, LORI	PARENT TRAN REIMBURSEMENT	\$401.50
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$10,259.04
METTILLE, BRIAN	PARENT TRAN REIMBURSEMENT	\$454.01
MEYER, ERICA	PARENT TRAN REIMBURSEMENT	\$401.50
MEYER, KRISTY	PARENT TRAN REIMBURSEMENT	\$401.50
MICHELS, CLINT R	IN DISTRICT TRAVEL	\$33.95
MIDWEST COMPUTER PRODUCTS INC	CAPITALIZED FIXED ASSETS	\$6,022.64
MILLER, HEATHER K	IN DISTRICT TRAVEL	\$294.30
MILLER, VALENTINA	PARENT TRAN REIMBURSEMENT	\$454.01
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,891.36
MINNESOTA CLAY USA	OTHER GENERAL SUPPLIES	\$95.37
MIRACLE RECREATION EQUIPMENT	OTHER GENERAL SUPPLIES	\$485.00
MOHR, JENNIFER	PARENT TRAN REIMBURSEMENT	\$401.50
MOLO OIL COMPANY	OTHER GENERAL SUPPLIES	\$65.78
MOLONY, KELLY A	IN STATE TRAVEL	\$212.30
MOORE, DANIELLE	PARENT TRAN REIMBURSEMENT	\$454.01
MORALES, JANET	PARENT TRAN REIMBURSEMENT	\$803.00
MOVE INTERNATIONAL	DUES/FEES	\$750.00
MUELLER, LYNN	PARENT TRAN REIMBURSEMENT	\$803.00
MUENSTER, MIKE	PARENT TRAN REIMBURSEMENT	\$454.01
MULGREW OIL COMPANY	DIESEL	\$17,409.49
MULGREW OIL COMPANY	GASOLINE	\$21,146.95
MULLIGAN, DAN	PARENT TRAN REIMBURSEMENT	\$427.35
MUNTZ, TIANA A	IN DISTRICT TRAVEL	\$37.28

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MURPHY, KATHLEEN M	PARENT TRAN REIMBURSEMENT	\$454.01
MURRAY, JOE	PARENT TRAN REIMBURSEMENT	\$803.00
NASCO	INSTRUCTION SUPPLIES	\$146.70
NASCO	OTHER GENERAL SUPPLIES	\$101.21
NATIONAL COUNCIL FOR SOCIAL STUDIES	STAFF DUES	\$144.00
NEFF COMPANY	OTHER GENERAL SUPPLIES	\$98.16
NEOPOST USA INC.	RENTAL - OTHER	\$994.53
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$4,245.12
NOONAN, SUSAN E	PARENT TRAN REIMBURSEMENT	\$401.50
NOONAN, TIM	PARENT TRAN REIMBURSEMENT	\$855.51
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$715.00
OBERFOELL, CATHERINE	PARENT TRAN REIMBURSEMENT	\$855.51
OBRIEN, JOHN	PARENT TRAN REIMBURSEMENT	\$855.51
OLAUGHLIN, SHEILA	PARENT TRAN REIMBURSEMENT	\$401.50
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$9,905.28
PALM, WES	PARENT TRAN REIMBURSEMENT	\$803.00
PALOS SPORTS INC	INSTRUCTION SUPPLIES	\$138.03
PARK, LAURA	PARENT TRAN REIMBURSEMENT	\$454.01
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$942,837.24
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$559.00
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17.61
PERMA BOUND BOOKS	INSTRUCTION SUPPLIES	\$299.98
PETERSEN, HANNAH L	PARENT TRAN REIMBURSEMENT	\$803.00
PETERSON, NATALIE	PARENT TRAN REIMBURSEMENT	\$855.51
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$464.00
POLAR ELECTRO INC.	INSTRUCTION SUPPLIES	\$12,092.50
POPP, KARA	PARENT TRAN REIMBURSEMENT	\$454.01
PORTZEN CONSTRUCTION INC.	OTHER PURCH PROF SERVICES	\$3,625.00
POWERS, MOLLY K	IN STATE TRAVEL	\$34.39
PRAIRIE LAKES AEA	TUITION/AEA	\$9,149.40
PRESTWICK HOUSE, INC.	OTHER GENERAL SUPPLIES	\$527.90
PRINTERS PLUS	OTHER GENERAL SUPPLIES	\$209.17
PYRAMID SCHOOL PRODUCTS	INSTRUCTION SUPPLIES	\$309.96
QBS, INC.	CONTRACTED TRAINING PROVIDER	\$15,425.00
QBS, INC.	INSTRUCTION SUPPLIES	\$24.00
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$89.04
QUILL CORPORATION	OFFICE SUPPLIES	\$12.31
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$334.88
RACOM CRITICAL COMMUNICATIONS	COMPUTER HARDWARE	\$14,487.44
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$595.99
RAKIN, KALEJ	PROF-EDUCATIONAL SERVICES	\$62.32
RAMBOUSEK, DIANE	PARENT TRAN REIMBURSEMENT	\$401.50
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$66.04
REALLY GOOD STUFF INC	OTHER GENERAL SUPPLIES	\$217.60
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$1,685.60

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RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$3,555.90
REEG, TERRY	PARENT TRAN REIMBURSEMENT	\$454.01
REICKS, SARAH	PARENT TRAN REIMBURSEMENT	\$803.00
REISING, KENDRA	PARENT TRAN REIMBURSEMENT	\$401.50
REITER, LINDSAY	PARENT TRAN REIMBURSEMENT	\$401.50
RENAISSANCE LEARNING	INSTRUCTION SUPPLIES	\$2,005.00
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,494.51
RICKE, TONIA M	PARENT TRAN REIMBURSEMENT	\$226.60
RIPPERGER, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$1,257.02
ROGERS, LINDA	PARENT TRAN REIMBURSEMENT	\$454.01
ROHNER, MIKE	PARENT TRAN REIMBURSEMENT	\$855.51
ROLING, LINDA M	IN DISTRICT TRAVEL	\$26.16
RONDINELLI MUSIC/AUDIO	REPAIR/MAINTENANCE	\$80.00
ROTHENBERGER, JILL	PARENT TRAN REIMBURSEMENT	\$401.50
RUBA, DANIEL P	PARENT TRAN REIMBURSEMENT	\$226.60
SAEUGLING, PETE	PARENT TRAN REIMBURSEMENT	\$454.01
SAINCI, KIESHA	PARENT TRAN REIMBURSEMENT	\$401.50
SAMUELS, ROSANNE	PARENT TRAN REIMBURSEMENT	\$401.50
SARTORI, JASON	PARENT TRAN REIMBURSEMENT	\$454.01
SCHIESL, KELLEY	PARENT TRAN REIMBURSEMENT	\$401.50
SCHOLASTIC INC	INSTRUCTION SUPPLIES	\$20.22
SCHOLASTIC INC - CLASSROOM MAGAZINES	INSTRUCTION SUPPLIES	\$2,699.31
SCHOLASTIC INC - CLASSROOM MAGAZINES	OTHER GENERAL SUPPLIES	\$329.67
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIP DUES	\$762.00
SCHOOL BUS SALES CO	INSTRUCTION SUPPLIES	\$1,005.96
SCHROBILGEN, ALYSSA	PARENT TRAN REIMBURSEMENT	\$401.50
SCHROEDER, LISA	PARENT TRAN REIMBURSEMENT	\$855.51
SCHULTZ STRING	REPAIR/MAINTENANCE	\$137.50
SEESAW LEARNING, INC.	SOFTWARE LICENSES	\$26,625.00
SEIER, MELANIE	PARENT TRAN REIMBURSEMENT	\$454.01
SERVICE EMPLOYEES INTL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,990.16
SHADE, TIM	PARENT TRAN REIMBURSEMENT	\$1,257.02
SHANNON, KRYSTAL	PARENT TRAN REIMBURSEMENT	\$401.50
SIEFKEN, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$427.35
SIGN MAKERS, INC	OTHER GENERAL SUPPLIES	\$4.00
SIMONS LAWN CARE & MAINTENANCE	REPAIR/MAINTENANCE	\$2,192.10
SINTON, MARK HENRY	PARENT TRAN REIMBURSEMENT	\$401.50
SKROCKI, ASHLEY	PARENT TRAN REIMBURSEMENT	\$803.00
SMITH, MARK	PARENT TRAN REIMBURSEMENT	\$1,204.51
SMITH, RICK	PARENT TRAN REIMBURSEMENT	\$401.50
SMYTH, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$401.50
SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$296.46
SOLUTION TREE, INC.	PROF-EDUCATIONAL SERVICES	\$6,500.00
SOUTHPAW ENTERPRISES, INC.	INSTRUCTION SUPPLIES	\$501.00
SPLINTER, JOE	PARENT TRAN REIMBURSEMENT	\$454.01

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Vendor Name	Description	Check Total
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$3,002.72
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,321.82
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$1,708.07
STAR AUTISM SUPPORT INC.	SOFTWARE LICENSES	\$8,700.00
STEBELSKA, ULYANA	PARENT TRAN REIMBURSEMENT	\$200.75
STECHER, BETH	PARENT TRAN REIMBURSEMENT	\$1,257.02
STECKLEIN, JUNE A	IN DISTRICT TRAVEL	\$12.54
STEFFENS, CYNTHIA M	IN STATE TRAVEL	\$237.62
STEINER, SCOTT	PARENT TRAN REIMBURSEMENT	\$803.00
STEINLAGE, MARIA	PARENT TRAN REIMBURSEMENT	\$803.00
STEVE, ALYSSE	PARENT TRAN REIMBURSEMENT	\$401.50
STILLE, CHRIS	PARENT TRAN REIMBURSEMENT	\$454.01
STOFFEL, JACQUELINE	PARENT TRAN REIMBURSEMENT	\$454.01
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$2,569.29
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$86.07
STORK, DAMIAN J.	PARENT TRAN REIMBURSEMENT	\$427.35
STRAHL, MICHAEL	PARENT TRAN REIMBURSEMENT	\$401.50
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$960.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$58.15
SWISHER & COHRT, P.L.C.	LEGAL	\$801.50
TANCRELL, DEBORAH	PARENT TRAN REIMBURSEMENT	\$803.00
TAUBER, KAREN M	PARENT TRAN REIMBURSEMENT	\$454.01
TEACHER DIRECT	INSTRUCTION SUPPLIES	\$93.36
TEACHER DIRECT	OTHER GENERAL SUPPLIES	\$149.88
TEACHERS DISCOVERY	OTHER GENERAL SUPPLIES	\$136.18
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$319.00
TEBBE, ABBY	PARENT TRAN REIMBURSEMENT	\$803.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$483.19
TESLOW, WADE	PARENT TRAN REIMBURSEMENT	\$454.01
THE MATH LEARNING CENTER	INSTRUCTION SUPPLIES	\$88,476.96
THEISEN, MIKE	PARENT TRAN REIMBURSEMENT	\$855.51
THIER, TONY	PARENT TRAN REIMBURSEMENT	\$1,204.51
THOLE, LISA	PARENT TRAN REIMBURSEMENT	\$454.01
THOMAS, JEANNE	PARENT TRAN REIMBURSEMENT	\$1,204.51
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$17,202.91
TIME FOR KIDS	INSTRUCTION SUPPLIES	\$198.00
TITTLE, CHUCK	PARENT TRAN REIMBURSEMENT	\$803.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$224.07
TRIPHAN, ABBI	PARENT TRAN REIMBURSEMENT	\$454.01
TRITZ, KEVIN	PARENT TRAN REIMBURSEMENT	\$855.51
TSCHIGGFRIE, ROCHELLE	PARENT TRAN REIMBURSEMENT	\$454.01
TYPINGCLUB	SOFTWARE LICENSES	\$8,478.80
UNITED PARCEL SERVICE	OTHER GENERAL SUPPLIES	\$15.10
UNITED PARCEL SERVICE	POSTAGE	\$176.45
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$120.00

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Vendor Name	Description	Check Total
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,245.12
UNSEN, PAM	PARENT TRAN REIMBURSEMENT	\$803.00
US CELLULAR	OTHER GENERAL SUPPLIES	\$2,195.98
US CELLULAR	TELEPHONE/DATA LINES	\$1,046.06
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26.37
US POSTAL SERVICE (AMS-TMS)	POSTAGE	\$3,000.00
VARELA, KATHERINE	PARENT TRAN REIMBURSEMENT	\$401.50
VERIZON WIRELESS	OTHER GENERAL SUPPLIES	\$46.48
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$160.04
VOSS, JULIE	PARENT TRAN REIMBURSEMENT	\$623.69
WAGNER, SCOTT	PARENT TRAN REIMBURSEMENT	\$454.01
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$968.97
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$706.83
WALEN, KRISTA	PARENT TRAN REIMBURSEMENT	\$454.01
WELBES, MIKE	PARENT TRAN REIMBURSEMENT	\$855.51
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$1,043.62
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$2,557.76
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$1,070.81
WILSON, EMILY	PARENT TRAN REIMBURSEMENT	\$401.50
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$3,400.00
WINKEL, MAGGIE	PARENT TRAN REIMBURSEMENT	\$401.50
WOYWOOD, MARGEE	PARENT TRAN REIMBURSEMENT	\$401.50
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$9,197.76
YOUNG, SCOTT	PARENT TRAN REIMBURSEMENT	\$401.50
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$19,456.80
ZEAL, MICHELLE	PARENT TRAN REIMBURSEMENT	\$855.51
<b>Fund Total:</b>		<b>\$3,690,727.53</b>
<b>Fund: LOCAL OPTION SALES TAX</b>		
AHLERS & COONEY, P.C.	LEGAL	\$627.00
ANIXTER, INC.	TECHNOLOGY SUPPLIES	\$6,037.36
CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES	\$44,000.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	CONSTRUCTION SERVICES	\$1,313.60
CITY OF DUBUQUE - CITY HALL	CONSTRUCTION SERVICES	\$625.00
COMMERCIAL FLOORING COMPANY	CONSTRUCTION SERVICES	\$5,634.00
COMPUTER INFORMATION CONCEPTS, INC.	OTHER PURCH PROF SERVICES	\$1,282.65
DATA VIZION	CAPITALIZED FIXED ASSETS	\$44,307.80
DATA VIZION	COMPUTER HARDWARE	\$4,048.58
DATA VIZION	MACHINERY/EQUIPMENT	\$24,833.10
DATA VIZION	TECHNOLOGY SUPPLIES	\$6,255.00
DELL MARKETING LP	OTHER PURCH PROF SERVICES	\$1,657.85
DUBUQUE SIGN COMPANY	CONSTRUCTION SERVICES	\$1,080.25
GEISLER BROTHERS CO.	CONSTRUCTION SERVICES	\$2,950.41
HAASCO, LTD.	CONSTRUCTION SERVICES	\$500.00
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,749.00

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HARRIS N.A.	TECHNOLOGY SUPPLIES	\$699.00
HEARTLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$705.00
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$4,056.30
IIW, P.C.	ARCHITECT/CM SERVICE	\$12,697.50
INTOUCH RECEIPTING	OTHER PURCH PROF SERVICES	\$8,580.00
KLAUER, KEN	CONSTRUCTION SERVICES	\$4,225.00
MEDIACOM	TELEPHONE/DATA LINES	\$2,985.00
MULTIVISTA	CONSTRUCTION SERVICES	\$3,020.97
PREMIER FURNITURE & EQUIPMENT	FURNITURE/FIXTURES	\$1,188.00
RACOM CRITICAL COMMUNICATIONS	COMPUTER HARDWARE	\$12,271.30
SOLUTIONWHERE, INC	OTHER PURCH PROF SERVICES	\$750.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
TRICON GENERAL CONSTRUCTION	CONSTRUCTION SERVICES	\$313,967.75
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$165,689.34
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$560.20
WISC-EDUCATION	OTHER PURCH PROF SERVICES	\$5,250.00
<b>Fund Total:</b>		<b>\$683,592.96</b>
<b>Fund: MANAGEMENT LEVY</b>		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	\$4,396.73
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$16,026.84
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$6,149.53
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$11,578.83
SU INSURANCE COMPANY	OTHER INSURANCE	\$291,606.25
<b>Fund Total:</b>		<b>\$329,758.18</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
ADDOCO INC	F/A OTHER PROPERTY SERV	\$3,190.00
COMELEC SERVICES, INC.	OTHER PROPERTY SERVICES	\$3,056.00
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$2,087.50
CONLON CONSTRUCTION CO.	OTHER PROPERTY SERVICES	\$12,195.75
DUBUQUE BIBLE CHURCH	RENTAL LAND/BUILDINGS	\$1,000.00
DUBUQUE FIVE FLAGS CENTER	RENTAL LAND/BUILDINGS	\$2,400.00
EASTERN IOWA EXCAVATING & CONCRETE LLC	F/A OTHER PROPERTY SERV	\$12,507.00
ENVIRONMENTAL MGMT SERVICES OF IOWA, INC	F/A OTHER PROPERTY SERV	\$814.70
FOUR OAKS FAMILY & CHILDREN SERVICES	RENTAL LAND/BUILDINGS	\$25,000.00
GIESE ROOFING COMPANY	F/A OTHER PROPERTY SERV	\$264,036.93
GREAT LAKES WEST	CAPITALIZED FIXED ASSETS	\$7,306.20
GREAT PLAINS LANDSCAPING INC	OTHER PROPERTY SERVICES	\$5,081.00
HAMEL PARKING LOT SERVICE, INC.	F/A OTHER PROPERTY SERV	\$14,800.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$2,341.88
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$3,737.28
HEARTLAND PAPER COMPANY	CAPITALIZED FIXED ASSETS	\$8,699.00
HIGLEY INDUSTRIES, INC.	OTHER PROPERTY SERVICES	\$2,400.00
HILLCREST FAMILY SERVICES INC	RENTAL LAND/BUILDINGS	\$55,266.81
HP INC	COMPUTER HARDWARE	\$11,552.00

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IIW, P.C.	ARCHITECT/CM SERVICE	\$3,782.00
IOWA PAPER, INC	MACHINERY/EQUIPMENT	\$4,794.00
KLAUER CONSTRUCTION CO	F/A OTHER PROPERTY SERV	\$87,284.84
MCDERMOTT EXCAVATING	F/A OTHER PROPERTY SERV	\$23,968.00
MIDWEST BUSINESS PRODUCTS	CAPITALIZED FIXED ASSETS	\$5,850.00
MR ROOTER PLUMBING OF DUBUQUE	F/A OTHER PROPERTY SERV	\$589.90
OPENING SPECIALISTS INC	MACHINERY/EQUIPMENT	\$16,290.00
PERRY CONSTRUCTION LLC	F/A OTHER PROPERTY SERV	\$5,690.00
PORTZEN CONSTRUCTION INC.	CAPITALIZED FIXED ASSETS	\$7,665.80
POWER GUARD	F/A OTHER PROPERTY SERV	\$14,875.00
RICOH USA, INC	OTHER TECH SERVICES	\$6,498.48
ROEDER OUTDOOR EQUIPMENT	CAPITALIZED FIXED ASSETS	\$17,575.00
<b>Fund Total:</b>		<b>\$632,335.07</b>
<b>Fund: SCHOOL NUTRITION FUND</b>		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$184.20
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$3,191.04
BIMBO BAKERIES USA	PURCHASED FOOD	\$1,092.24
DONOVAN, MELISSA	UNEARNED REVENUES	\$5.45
DUBUQUE HOSE & HYDRAULICS	OTHER GENERAL SUPPLIES	\$92.40
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,461.33
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,191.04
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$256.25
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$426.88
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,350.05
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6.71
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$853.20
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$272.16
MAJOR, CASSANDRA	UNEARNED REVENUES	\$6.55
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$11,388.30
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,950.76
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,285.01
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$20,283.02
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$4,841.35
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$13,729.19
REINHART FOODSERVICE	PURCHASED FOOD	\$59,461.85
RICHARD, LAURA	UNEARNED REVENUES	\$10.55
UNGS, AUBREY	UNEARNED REVENUES	\$34.30
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$12.00
US CELLULAR	OTHER GENERAL SUPPLIES	\$50.17
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$191.72
WAL-MART DUBUQUE	PURCHASED FOOD	\$14.94
WILSON RESTAURANT SUPPLY	OTHER GENERAL SUPPLIES	\$8,089.70
<b>Fund Total:</b>		<b>\$163,732.36</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$1,463.85



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Vendor Name	Description	Check Total
AGILE SPORTS TECHNOLOGIES INC-HUDL	OTHER GENERAL SUPPLIES	\$1,500.00
ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$1,614.18
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$190.92
ANGLESE, STEVEN W.	OFFICIAL/REFEREE	\$60.00
API INDUSTRIES	MACHINERY/EQUIPMENT	\$2,650.00
API INDUSTRIES	OTHER GENERAL SUPPLIES	\$948.00
ARTISTIC CLEANERS	OTHER GENERAL SUPPLIES	\$20.00
BAND SHOPPE-SUPERIOR CHEER	OTHER GENERAL SUPPLIES	\$1,785.00
BORCHARDT, MARK	OFFICIAL/REFEREE	\$95.00
BP CREDIT CARD CENTER	GASOLINE	\$175.15
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$47.15
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$70.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
CITY OF DUBUQUE - CITY HALL	OTHER GENERAL SUPPLIES	\$100.00
CLINTON LUMBERKINGS BASEBALL CLUB	OTHER GENERAL SUPPLIES	\$440.00
CONNOLLY, JOSEPH V	OTHER GENERAL SUPPLIES	\$471.28
CONNOLLY, JOSEPH V	OUT OF STATE TRAVEL	\$235.46
DES MOINES PUBLIC SCHOOLS	STUDENT ENTRY FEES	\$260.00
DEUTSCH, CURT S	OTHER GENERAL SUPPLIES	\$122.49
DUBUQUE ADVERTISER, INC.	OTHER GENERAL SUPPLIES	\$86.54
DUBUQUE ARTS COUNCIL	OTHER GENERAL SUPPLIES	\$250.00
EASTBAY	OTHER GENERAL SUPPLIES	\$519.62
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$438.63
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$2,306.20
ENDRESS, JASON L.	OFFICIAL/REFEREE	\$100.00
ENGRAVED GIFT COLLECTION	OTHER GENERAL SUPPLIES	\$36.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$1,601.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$500.99
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,099.70
FRESE, ALISHA D	OTHER GENERAL SUPPLIES	\$239.47
FRESE, JEFF	OFFICIAL/REFEREE	\$95.00
FRITZ, SCOTT D.	OFFICIAL/REFEREE	\$95.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$1,066.79
HAMMERAND, JIM	OFFICIAL/REFEREE	\$206.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$1,095.00
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$4,990.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$997.35
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$20,689.59
HARRIS N.A.	STUDENT ENTRY FEES	\$623.90
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$73.55
HENRICHS, MERRILL	OFFICIAL/REFEREE	\$58.00
HINRICHSSEN, SUSAN	OFFICIAL/REFEREE	\$138.28
HP INC	COMPUTER HARDWARE	\$4.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$3,547.03
IA ASSOCIATION OF TRACK COACHES	DUES/FEES	\$50.00

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IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,822.08
INGRAM, BILL	OTHER GENERAL SUPPLIES	\$342.00
INTERNATIONAL SPORTS TIMING	REPAIR/MAINTENANCE	\$217.50
IOWA CENTRAL COMMUNITY COLLEGE	IN STATE TRAVEL	\$28.12
IOWA CENTRAL COMMUNITY COLLEGE	OTHER GENERAL SUPPLIES	\$894.72
IOWA GIRLS COACHES ASSOCIATION	DUES/FEES	\$115.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC	DUES/FEES	\$70.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	DUES/FEES	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STAFF DUES	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$527.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	DUES/FEES	\$50.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$214.39
IRON SHARPENS IRON TEAM WRESTLING CAMPS	STUDENT ENTRY FEES	\$1,295.00
J & M FUNDRAISING	OTHER GENERAL SUPPLIES	\$2,870.00
JAZZ EDUCATORS OF IOWA	STAFF DUES	\$20.00
JEFFERSON HIGH SCHOOL	STUDENT ENTRY FEES	\$130.00
LILES, BARBARA K.	OFFICIAL/REFEREE	\$146.56
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$1,515.20
LINN-MAR HIGH SCHOOL	STUDENT ENTRY FEES	\$275.00
LUTHER COLLEGE	STUDENT ENTRY FEES	\$200.00
MARSHALLTOWN HIGH SCHOOL	STUDENT ENTRY FEES	\$225.00
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$4,691.93
MILLER, AARON ROBERT SCOTT	OFFICIAL/REFEREE	\$60.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$2,705.00
MOUNT VERNON HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$1,380.59
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$600.00
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STAFF DUES	\$20.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$220.00
OMNI CHEER / VICTORY CHEERLEADING	OTHER GENERAL SUPPLIES	\$397.60
PACE SUPPLY	OTHER GENERAL SUPPLIES	\$840.48
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$11,179.20
PEIFFER, RON	OFFICIAL/REFEREE	\$127.20
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.41
PJ IOWA LC	OTHER GENERAL SUPPLIES	\$79.90
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$5,228.60
PLEASANT VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$220.00
POOR MANS CAFE CATERING	OTHER GENERAL SUPPLIES	\$1,260.00
POPE, TIM	OTHER GENERAL SUPPLIES	\$196.51
PRINTERS PLUS	OTHER GENERAL SUPPLIES	\$239.60
PROCHASKA, JAMES F.	OFFICIAL/REFEREE	\$50.00
RAPP, JEFFREY MICHAEL	OTHER GENERAL SUPPLIES	\$105.60
REESE, ANDREW L	OTHER GENERAL SUPPLIES	\$124.20
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$71.65
S-K PUBLICATIONS	OTHER GENERAL SUPPLIES	\$31.00

**Dubuque Community School District  
Annual/Organizational Board Meeting  
September 10, 2018**

Vendor Name	Description	Check Total
SAMUEL FRENCH INC.	OTHER GENERAL SUPPLIES	\$4,845.00
SCHAUL, MIKE	OTHER GENERAL SUPPLIES	\$375.00
SCHEWE, JERRY	OFFICIAL/REFEREE	\$136.00
SCHMERBACH, CYNTHIA S.	OFFICIAL/REFEREE	\$100.00
SCHNEEKLOTH, TERRY	OFFICIAL/REFEREE	\$95.00
SPECHT, RANDOPH E.	OFFICIAL/REFEREE	\$60.00
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$126.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$240.00
SUBWAY #19418	OTHER GENERAL SUPPLIES	\$1,530.00
TEAM BUILDING BLOCK	OTHER GENERAL SUPPLIES	\$270.00
THIBADEAU, GARY	OFFICIAL/REFEREE	\$60.00
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$58.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$269.00
VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$110.00
VARSITY SPIRIT FASHIONS	OTHER GENERAL SUPPLIES	\$5,283.50
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$60.00
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$370.99
WALLACE, WANDA J	OTHER GENERAL SUPPLIES	\$863.42
WALLIS, DAVID	OFFICIAL/REFEREE	\$220.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$8,189.83
WEISSMANS DESIGNS FOR DANCE	OTHER GENERAL SUPPLIES	\$576.03
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$240.00
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$128.06
X GRAIN SPORTSWEAR	OTHER GENERAL SUPPLIES	\$580.00
	<b>Fund Total:</b>	<b>\$120,029.49</b>
	<b>Grand Total:</b>	<b>\$5,866,638.60</b>

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2018

To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$152,755.00	\$5,960,258.64	\$11,370,675.12	(\$11,217,920.12)	\$74,998,007.25	(\$86,215,927.37)	-56440.66%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$15,795.00	\$2,410,661.02	\$4,700,663.80	(\$4,684,868.80)	\$28,367,400.68	(\$33,052,269.48)	209257.80%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,002,555.00	\$413,808.21	\$725,094.38	\$277,460.62	\$4,180,806.04	(\$3,903,345.42)	-389.34%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$464,415.00	\$29,505.30	\$50,663.60	\$413,751.40	\$323,955.68	\$89,795.72	19.34%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$480,885.00	\$479,369.52	\$509,547.55	(\$28,662.55)	\$94,437.98	(\$123,100.53)	-25.60%
10.0000.0000.000.0000.000600	SUPPLIES	\$4,808,452.54	\$523,808.10	\$721,619.08	\$4,086,833.46	\$2,379,345.91	\$1,707,487.55	35.51%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$91,062.73	\$33,275.68	\$33,275.68	\$57,787.05	\$133,829.10	(\$76,042.05)	-83.51%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$50,864.00	\$12,476.00	\$28,725.50	\$22,138.50	\$1,069.00	\$21,069.50	41.42%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$2,600.00	\$433,196.00	\$866,392.00	(\$863,792.00)	\$0.00	(\$863,792.00)	-33222.77%
	FUND: GENERAL FUND - 10	\$7,069,384.27	\$10,296,358.47	\$19,006,656.71	(\$11,937,272.44)	\$110,478,851.64	(\$122,416,124.08)	-1731.64%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$18,678.26	\$24,947.29	(\$24,947.29)	\$14,943.49	(\$39,890.78)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$2,814.16	\$3,555.01	(\$3,555.01)	\$1,801.67	(\$5,356.68)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$2,780.90	\$12,110.92	(\$12,110.92)	\$38,002.10	(\$50,113.02)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$217.50	(\$217.50)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$4,555.46	\$5,947.57	(\$5,947.57)	\$1,158.12	(\$7,105.69)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,565,000.00	\$84,308.72	\$105,991.95	\$1,459,008.05	\$147,790.22	\$1,311,217.83	83.78%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$7,427.35	\$8,087.35	(\$8,087.35)	\$2,654.00	(\$10,741.35)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,663.90	\$15,881.90	(\$15,881.90)	\$8,102.00	(\$23,983.90)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$457.81	\$457.81	(\$457.81)	\$0.00	(\$457.81)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,565,000.00	\$124,686.56	\$176,979.80	\$1,388,020.20	\$214,669.10	\$1,173,351.10	74.97%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,933,000.00	\$38,151.93	\$1,801,827.08	\$131,172.92	\$32,313.81	\$98,859.11	5.11%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,423,000.00	\$0.00	\$514,502.00	\$908,498.00	\$1,166,425.00	(\$257,927.00)	-18.13%
	FUND: MANAGEMENT LEVY - 22	\$3,356,000.00	\$38,151.93	\$2,316,329.08	\$1,039,670.92	\$1,198,738.81	(\$159,067.89)	-4.74%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$105,000.00	\$190,034.57	\$314,566.22	(\$209,566.22)	\$546,545.42	(\$756,111.64)	-720.11%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$14,600,000.00	\$411,689.23	\$422,447.45	\$14,177,552.55	\$16,355,568.78	(\$2,178,016.23)	-14.92%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$3,265.07	\$6,250.07	(\$6,250.07)	\$146,930.77	(\$153,180.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$11,048.00	\$33,773.83	(\$33,773.83)	\$190,617.70	(\$224,391.53)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$2,500,000.00	\$525,896.07	\$546,520.07	\$1,953,479.93	\$134,733.67	\$1,818,746.26	72.75%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$5,786,252.00	\$468,607.07	\$931,150.95	\$4,855,101.05	\$0.00	\$4,855,101.05	83.91%
	FUND: LOCAL OPTION SALES TAX - 33	\$22,991,252.00	\$1,610,540.01	\$2,254,708.59	\$20,736,543.41	\$17,374,396.34	\$3,362,147.07	14.62%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$14,358.73	\$17,043.73	(\$17,043.73)	\$124,747.86	(\$141,791.59)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,200,000.00	\$431,722.95	\$588,912.37	\$2,611,087.63	\$1,460,738.01	\$1,150,349.62	35.95%
36.0000.0000.000.0000.000600	SUPPLIES	\$65,000.00	\$11,527.43	\$15,687.48	\$49,312.52	\$28,807.40	\$20,505.12	31.55%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$936,000.00	\$118,695.21	\$322,676.85	\$613,323.15	\$215,853.27	\$397,469.88	42.46%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$4,201,000.00	\$576,304.32	\$944,320.43	\$3,256,679.57	\$1,830,146.54	\$1,426,533.03	33.96%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$4,750,024.00	\$0.00	\$3,931,398.50	\$818,625.50	\$0.00	\$818,625.50	17.23%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: DEBT SERVICE FUND - 40	\$4,750,024.00	\$0.00	\$3,931,398.50	\$818,625.50	\$0.00	\$818,625.50	17.23%
61.0000.0000.000.0000.000100	SALARIES	\$0.00	\$26,471.62	\$46,364.89	(\$46,364.89)	\$1,722,041.71	(\$1,768,406.60)	0.00%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$45,731.03	\$93,866.61	(\$93,866.61)	\$720,267.33	(\$814,133.94)	0.00%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	(\$170.14)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2018

To Date: 8/31/2018

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$85.02	\$85.02	(\$85.02)	\$0.00	(\$85.02)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$5,590,300.00	\$4,450.02	\$7,104.76	\$5,583,195.24	\$692,728.30	\$4,890,466.94	87.48%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$5,590,300.00	\$76,567.55	\$147,421.28	\$5,442,878.72	\$3,135,037.34	\$2,307,841.38	41.28%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$253,198.86	\$477,654.42	(\$477,654.42)	\$1,384,558.13	(\$1,862,212.55)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$7,914.75	\$15,412.45	(\$15,412.45)	\$893.26	(\$16,305.71)	0.00%
76.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CLEARING FUND - 76	\$0.00	\$261,113.61	\$493,066.87	(\$493,066.87)	\$1,385,451.39	(\$1,878,518.26)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$4,900.00	\$10,970.00	(\$10,970.00)	\$1,300.00	(\$12,270.00)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$4,900.00	\$10,970.00	(\$10,970.00)	\$1,300.00	(\$12,270.00)	0.00%
Grand Total:		\$49,522,960.27	\$12,988,622.45	\$29,281,851.26	\$20,241,109.01	\$135,618,591.16	(\$115,377,482.15)	-232.98%

End of Report

# Dubuque Community School District

## General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2018-2019    From Date: 8/1/2018    To Date: 8/31/2018

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
10 - GENERAL FUND						
0000 - UNDISTRIBUTED						
0000 - UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - REGULAR INSTRUCTION	\$1,364,592.22	\$3,862,102.74	\$7,461,733.17	(\$51,023,558.52)	\$44,926,417.57	3839.11%
1101 - SUMMER SCHOOL INSTRUCTION	\$0.00	\$35,879.44	\$52,363.99	(\$79,020.84)	\$26,656.85	0.00%
1200 - SPECIAL INSTRUCTION	\$179,022.00	\$2,461,742.87	\$4,261,473.79	(\$35,181,533.82)	\$31,099,082.03	19752.07%
1201 - SUMMER SCH SPECIAL INSTR	\$0.00	\$45,331.58	\$69,889.31	(\$78,537.31)	\$8,648.00	0.00%
1203 - DAY TREATMENT SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1204 - ESL SPECIAL INSTRUCTION	\$0.00	\$51,111.59	\$101,694.63	(\$822,556.55)	\$720,861.92	0.00%
1207 - EXTENDED DAY SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1208 - SPECIAL EDUCATION - IEP	\$2,000.00	\$959.59	\$959.59	(\$38,740.41)	\$39,780.82	2037.02%
1300 - VOCATIONAL INSTRUCTION	\$289,250.00	\$119,880.66	\$231,254.85	(\$1,328,137.05)	\$1,386,132.20	559.17%
1400 - CO-CURRICULAR	\$42,500.00	\$79,277.89	\$165,753.47	(\$1,163,968.83)	\$1,040,715.36	2838.75%
1401 - DISTRICT CO-CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1402 - BUILDING CO-CURRICULAR	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	0.00%
1500 - NON-PUBLIC INSTRUCTION	\$0.00	\$8,289.36	\$12,693.34	(\$27,206.39)	\$14,513.05	0.00%
2112 - ATTENDANCE/TRUANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2113 - SOCIAL WORK	\$0.00	\$69,971.50	\$135,008.96	(\$850,103.30)	\$715,094.34	0.00%
2115 - TRANSITION SERVICES	\$0.00	\$66,482.92	\$130,866.10	(\$816,504.36)	\$685,638.26	0.00%
2120 - GUIDANCE SERVICES	\$2,220.00	\$240,656.58	\$474,860.77	(\$3,367,778.22)	\$2,895,137.45	151801.72%
2131 - SUPRVN OF HEALTH SERVICES	\$0.00	\$13.58	\$13.58	(\$1,877.94)	\$1,864.36	0.00%
2134 - NURSING SERVICES	\$11,460.00	\$102,630.36	\$200,832.47	(\$1,381,335.70)	\$1,191,963.23	12153.54%
2139 - OTHER HEALTH SERVICES	\$100.00	\$6,010.67	\$11,747.83	(\$453,954.59)	\$442,306.76	454054.59%
2153 - HEARING IMP/INTERPRETER	\$0.00	\$36,299.57	\$72,211.02	(\$492,441.44)	\$420,230.42	0.00%
2211 - SUPVN OF INSTRUCTION	\$6,000.00	\$102,880.90	\$206,676.45	(\$1,502,261.50)	\$1,301,585.05	25137.69%
2212 - CURRICULUM DEVELOPMENT	\$425.00	\$0.00	\$122.00	\$303.00	\$0.00	28.71%
2213 - STAFF DEVELOPMENT	\$52,260.00	\$105,515.53	\$114,417.47	(\$136,178.74)	\$74,021.27	360.58%
2215 - PROFESSIONAL MENTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2229 - OTH EDUCATIONAL MEDIA SER	\$65,461.32	\$165,136.67	\$322,508.60	(\$2,649,847.22)	\$2,392,799.94	4147.96%
2239 - OTH INST-RELATED TECH SER	\$55,105.00	\$19,012.00	\$19,041.94	\$13,536.14	\$22,526.92	75.44%
2240 - ACADEMIC STUDENT ASSESSMENT	\$174,100.00	\$0.00	\$87,600.00	\$86,348.00	\$152.00	50.40%
2314 - ELECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2317 - LEGAL SERVICES	\$50,000.00	\$871.60	\$871.60	\$9,800.00	\$39,328.40	80.40%
2318 - EXTERNAL AUDIT SERVICES	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	100.00%
2319 - OTHER BOARD OF ED SERVICE	\$36,000.00	\$13,648.52	\$29,385.02	\$6,159.18	\$455.80	82.89%
2321 - OFFICE OF SUPERINTENDENT	\$5,450.00	\$31,093.15	\$60,251.96	(\$347,133.68)	\$292,331.72	6469.43%
2326 - OFFICE OF EQUITY/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Dubuque Community School District

## General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2018-2019    From Date:8/1/2018    To Date:8/31/2018

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2327 - OFFICE OF ASSOC SUPERINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2329 - OTHER EXEC ADMIN SERVICES	\$0.00	\$79,644.31	\$131,001.74	(\$721,863.44)	\$590,861.70	0.00%
2331 - SPECIAL ED ADMIN SERVICES	\$0.00	\$0.00	\$0.00	(\$359.50)	\$359.50	0.00%
2334 - OFFICE OF EQUITY & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2335 - TITLE I ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2411 - SCHOOL ADMINISTRAT OFFICE	\$82,050.00	\$594,143.40	\$1,074,229.00	(\$7,382,862.98)	\$6,390,683.98	9098.00%
2491 - SCHOOL ADMIN SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - FISCAL SERVICES	\$135,200.00	\$144,560.69	\$277,567.49	(\$1,305,696.59)	\$1,163,329.10	1065.75%
2511 - SUPERVISION OF FISCAL SER	\$0.00	\$16,195.37	\$32,388.94	(\$194,333.64)	\$161,944.70	0.00%
2530 - PRINTING SERVICES	\$130,000.00	\$16,440.85	\$24,389.06	(\$3,299.61)	\$108,910.55	102.54%
2560 - PUBLIC INFO SERVICES	\$181,795.00	\$35,950.43	\$71,850.44	(\$232,959.54)	\$342,904.10	228.14%
2571 - SUPRVN OF PERSONNEL SERV	\$1,240.00	\$15,852.33	\$31,702.34	(\$188,974.04)	\$158,511.70	15339.84%
2572 - RECRUITMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2574 - STAFF DEV NON INSTRUCTION	\$72,010.00	\$5,067.91	\$10,883.38	\$54,731.13	\$6,395.49	24.00%
2579 - OTHER PERSONNEL SERVICES	\$30,150.00	\$5,064.00	\$5,064.00	\$15,581.37	\$9,504.63	48.32%
2581 - SUPERVISION OF TECH SERV	\$0.00	\$13,709.94	\$27,419.28	(\$164,515.64)	\$137,096.36	0.00%
2586 - HARDWARE MAINT & SUPPORT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
2589 - OTHER ADMINIST TECH SERV	\$158,043.73	\$142,238.17	\$213,897.19	(\$965,297.03)	\$909,443.57	710.78%
2611 - OFFICE OF OPERATION/MAINT	\$2,546,300.00	\$209,851.93	\$405,349.82	(\$235,251.35)	\$2,376,201.53	109.24%
2621 - BUILDING OPERATION/MAINT	\$291,700.00	\$743,952.03	\$1,248,101.76	(\$6,254,866.20)	\$5,298,464.44	2244.28%
2622 - MECHANICAL/HVAC	\$24,000.00	\$8,238.97	\$8,979.30	\$6,074.17	\$8,946.53	74.69%
2623 - PLUMBING	\$23,700.00	\$1,797.49	\$2,488.27	\$16,785.34	\$4,426.39	29.18%
2624 - ELECTRICAL	\$64,500.00	\$4,894.42	\$8,583.78	\$55,916.22	\$0.00	13.31%
2625 - CARPENTRY	\$34,000.00	\$2,988.91	\$3,696.49	\$19,604.58	\$10,698.93	42.34%
2626 - PAINTING	\$12,000.00	\$1,870.33	\$4,105.42	\$7,894.58	\$0.00	34.21%
2629 - FACILITY SCHEDULER	\$0.00	\$4,597.16	\$9,194.12	(\$55,164.64)	\$45,970.52	0.00%
2631 - UPKEEP OF GROUNDS	\$94,183.00	\$38,162.14	\$61,877.86	(\$180,882.20)	\$213,187.34	292.05%
2640 - CARE & UPKEEP OF EQUIPMENT	\$23,685.00	\$392.28	\$392.28	\$18,603.52	\$4,689.20	21.45%
2641 - UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2651 - VEHICLE OPER & MAINT	\$10,000.00	\$616.08	\$345.92	\$9,654.08	\$0.00	3.46%
2711 - OFFICE OF TRANSPORT SERV	\$28,000.00	\$19,621.58	\$38,071.85	(\$200,391.45)	\$190,319.60	815.68%
2721 - BUSSING - ACTIVITY TRIPS	\$0.00	\$2,191.93	\$11,423.54	(\$33,639.06)	\$22,215.52	0.00%
2722 - BUSSING - FIELD TRIPS	\$2,725.00	\$0.00	\$53.27	\$2,371.73	\$300.00	12.96%
2723 - BUSSING/ROUTE TRIPS	\$351,000.00	\$39,436.26	\$55,598.43	(\$1,243,219.78)	\$1,538,621.35	454.19%
2724 - OTHER TRANSPORTATION	\$70,000.00	\$39.00	\$68.00	\$48,785.05	\$21,146.95	30.31%
2731 - BUS MONITORING	\$0.00	\$9,742.29	\$16,442.77	(\$554,681.12)	\$538,238.35	0.00%
2741 - VEHICLE MAINTENANCE	\$11,450.00	\$43,306.10	\$76,966.11	(\$373,621.06)	\$308,104.95	3363.07%

# Dubuque Community School District

## General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2018-2019    From Date:8/1/2018    To Date:8/31/2018

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2791 - TRANSPORTATION SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2792 - STATE REPORTING	\$313,107.00	\$15,461.15	\$25,582.73	\$287,033.65	\$490.62	8.33%
2793 - PHYSICALS	\$10,000.00	\$507.50	\$507.50	\$3,000.00	\$6,492.50	70.00%
2799 - TRUCKING SERVICES	\$7,500.00	\$19,761.03	\$34,025.80	(\$177,173.62)	\$150,647.82	2462.31%
3300 - COMMUNITY SERVICES OPERATIONS	\$0.00	\$2,067.22	\$3,784.92	(\$3,784.92)	\$0.00	0.00%
4300 - ARCHITECT/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4700 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6100 - INTERAGENCY FLOWTHROUGH	\$0.00	\$433,196.00	\$866,392.00	(\$866,392.00)	\$0.00	0.00%
6127 - INTERFUND TRANSFER-TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6221 - FUND 21 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6261 - FUND 61 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	\$7,069,384.27	\$10,296,358.47	\$19,006,656.71	(\$122,416,124.08)	\$110,478,851.64	1831.64%
Grand Total:	\$7,069,384.27	\$10,296,358.47	\$19,006,656.71	(\$122,416,124.08)	\$110,478,851.64	1831.64%

End of Report



# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2018-2019 From Date: 8/1/2018 To Date: 8/31/2018

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>10 - GENERAL FUND</b>						
001111 - PROPERTY TAX	(\$33,717,576.00)	(\$385,119.52)	(\$571,264.51)	\$0.00	(\$33,146,311.49)	1.69%
001112 - CASH RESERVE PROPERTY TAX	(\$7,141,819.00)	\$0.00	\$0.00	\$0.00	(\$7,141,819.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,347,662.00)	(\$45,730.67)	(\$67,493.85)	\$0.00	(\$5,280,168.15)	1.26%
001171 - UTILITY REPLACEMENT TAX	(\$1,001,086.00)	\$0.00	\$0.00	\$0.00	(\$1,001,086.00)	0.00%
001191 - MOBILE HOME TAX	(\$115,000.00)	(\$4,428.62)	(\$8,579.05)	\$0.00	(\$106,420.95)	7.46%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	(\$71,000.00)	(\$349.00)	(\$349.00)	\$0.00	(\$70,651.00)	0.49%
001314 - TUITION/INDIVID/OUT OF ST	(\$6,700.00)	(\$13,476.00)	(\$13,476.00)	\$0.00	\$6,776.00	201.13%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$1,800,000.00)	(\$612,582.97)	(\$1,095,970.22)	\$0.00	(\$704,029.78)	60.89%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$250,000.00)	(\$26,314.53)	(\$82,406.10)	\$0.00	(\$167,593.90)	32.96%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$18.98	\$18.98	\$0.00	(\$18.98)	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$35,000.00)	(\$17,065.50)	(\$24,739.76)	\$0.00	(\$10,260.24)	70.69%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$288.35)	(\$288.35)	\$0.00	(\$14,711.65)	1.92%
001510 - INTEREST	(\$200,000.00)	(\$32,732.28)	(\$82,090.72)	\$0.00	(\$117,909.28)	41.05%
001720 - BOOKSTORE & SUPPLY SALES	(\$25,000.00)	(\$8,385.63)	(\$8,520.81)	\$0.00	(\$16,479.19)	34.08%
001740 - STUDENT FEES REVENUE	(\$125,000.00)	(\$12,375.00)	(\$12,667.00)	\$0.00	(\$112,333.00)	10.13%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$135,000.00)	(\$28,008.00)	(\$35,981.50)	\$0.00	(\$99,018.50)	26.65%
001920 - DONATIONS/CONTRIBUTIONS	(\$350,000.00)	(\$35,711.57)	(\$37,770.44)	\$0.00	(\$312,229.56)	10.79%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
001924 - MCELROY GRANT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
001925 - LOCAL GRANT	(\$40,000.00)	(\$6,000.00)	(\$43,240.00)	\$0.00	\$3,240.00	108.10%
001942 - TEXTBOOK FEES - PUBLIC	(\$505,000.00)	(\$397,057.00)	(\$400,474.10)	\$0.00	(\$104,525.90)	79.30%
001945 - TEXTBOOK FINES/PENALTIES	(\$7,500.00)	(\$3,680.79)	(\$4,316.92)	\$0.00	(\$3,183.08)	57.56%
001954 - LEA/AEA OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$141.71)	(\$141.71)	\$0.00	\$141.71	0.00%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	(\$8,082.00)	(\$8,082.00)	\$0.00	\$3,082.00	161.64%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$180,000.00)	(\$13,132.84)	(\$32,865.04)	\$0.00	(\$147,134.96)	18.26%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2018-2019    From Date: 8/1/2018    To Date: 8/31/2018

Account Mask: ??????????????????????

Account Type: REVENUE

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003111 - FOUNDATION AID-CURRENT YR	(\$52,495,610.00)	\$0.00	\$0.00	\$0.00	(\$52,495,610.00)	0.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,430,470.00)	\$0.00	\$0.00	\$0.00	(\$3,430,470.00)	0.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,354,232.00)	\$0.00	\$0.00	\$0.00	(\$2,354,232.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$75,000.00)	(\$2,449.80)	(\$2,449.80)	\$0.00	(\$72,550.20)	3.27%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	(\$115,558.73)	(\$115,558.73)	\$0.00	(\$9,441.27)	92.45%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,303,345.00)	\$0.00	\$0.00	\$0.00	(\$6,303,345.00)	0.00%
003214 - AEA FLOW THROUGH	(\$5,198,347.00)	(\$433,196.00)	(\$866,392.00)	\$0.00	(\$4,331,955.00)	16.67%
003216 - EARLY INTERVENTION GRANT	(\$754,809.00)	\$0.00	\$0.00	\$0.00	(\$754,809.00)	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$495,000.00)	(\$449,722.36)	(\$449,722.36)	\$0.00	(\$45,277.64)	90.85%
003222 - NON-PUBLIC TEXTBOOK AID	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003227 - D-CAT/DHS	\$0.00	(\$12,317.98)	(\$17,489.40)	\$0.00	\$17,489.40	0.00%
003228 - JUVENILE DELINQUENCY GRANT	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$65,000.00	0.00%
003229 - TRUANCY INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$50,000.00)	(\$33,317.77)	(\$33,317.77)	\$0.00	(\$16,682.23)	66.64%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$100,000.00)	(\$96,391.00)	(\$96,391.00)	\$0.00	(\$3,609.00)	96.39%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$747,769.00)	\$0.00	\$0.00	\$0.00	(\$747,769.00)	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$1,704,840.00)	\$0.00	\$0.00	\$0.00	(\$1,704,840.00)	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,200,000.00)	(\$368,399.00)	(\$368,399.00)	\$0.00	(\$1,831,601.00)	16.75%
004508 - TITLE I CARRYOVER	\$0.00	(\$118,508.00)	(\$118,508.00)	\$0.00	\$118,508.00	0.00%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
004531 - PERKINS GRANT	(\$115,000.00)	(\$95,110.21)	(\$95,110.21)	\$0.00	(\$19,889.79)	82.70%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2018-2019    From Date: 8/1/2018    To Date: 8/31/2018

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004565 - HOMELESS YOUTH GRANT	(\$36,000.00)	(\$15,467.07)	(\$15,467.07)	\$0.00	(\$20,532.93)	42.96%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$158,947.00)	(\$6,984.73)	(\$20,323.90)	\$0.00	(\$138,623.10)	12.79%
004634 - MEDICAID DIRECT CARE	(\$2,989,853.00)	(\$15,602.78)	(\$296,653.30)	\$0.00	(\$2,693,199.70)	9.92%
004643 - TITLE II-FED TCHR QUALITY	(\$340,000.00)	(\$33,340.98)	(\$33,340.98)	\$0.00	(\$306,659.02)	9.81%
004644 - TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004646 - 21ST CENTURY COM LEARN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004695 - DEVEP DISAB PROJ OF NAT'L SIGNIFICANCE - METS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$268,963.35)	\$0.00	(\$266,036.65)	50.27%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$35,000.00)	(\$112.29)	(\$112.29)	\$0.00	(\$34,887.71)	0.32%
005314 - SALE OF EQUIPMENT	(\$20,000.00)	(\$3,505.00)	(\$8,752.00)	\$0.00	(\$11,248.00)	43.76%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$131,547,565.00)	(\$3,515,626.70)	(\$5,402,649.26)	\$0.00	(\$126,144,915.74)	4.11%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$8,000.00)	(\$2,191.87)	(\$5,111.91)	\$0.00	(\$2,888.09)	63.90%
001710 - ADMISSIONS	\$0.00	(\$10,048.60)	(\$16,912.60)	\$0.00	\$16,912.60	0.00%
001711 - TICKET BOOKLETS	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$75.00	0.00%
001740 - STUDENT FEES REVENUE	(\$352,000.00)	(\$77,375.00)	(\$77,565.00)	\$0.00	(\$274,435.00)	22.04%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$1,035.00)	(\$1,035.00)	\$0.00	\$1,035.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,224,000.00)	(\$109,441.15)	(\$158,421.12)	\$0.00	(\$1,065,578.88)	12.94%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,584,000.00)	(\$200,166.62)	(\$259,120.63)	\$0.00	(\$1,324,879.37)	16.36%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$2,928,243.00)	(\$27,600.05)	(\$41,558.55)	\$0.00	(\$2,886,684.45)	1.42%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$71,757.00)	\$0.00	\$0.00	\$0.00	(\$71,757.00)	0.00%
001191 - MOBILE HOME TAX	(\$6,000.00)	(\$284.49)	(\$564.03)	\$0.00	(\$5,435.97)	9.40%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001510 - INTEREST	(\$90,000.00)	(\$13,641.71)	(\$33,386.72)	\$0.00	(\$56,613.28)	37.10%
001989 - OTHER REFUND PR YR EXP	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
001999 - MISCELLANEOUS REVENUE	(\$5,000.00)	(\$2,020.00)	(\$2,020.00)	\$0.00	(\$2,980.00)	40.40%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$108,902.00)	\$0.00	\$0.00	\$0.00	(\$108,902.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$3,311,102.00)	(\$43,546.25)	(\$77,529.30)	\$0.00	(\$3,233,572.70)	2.34%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	(\$50,000.00)	(\$22,308.61)	(\$51,254.25)	\$0.00	\$1,254.25	102.51%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$250,000.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$425.00)	(\$948.25)	\$0.00	\$948.25	0.00%
003361 - SAVE	(\$10,153,247.00)	(\$830,611.06)	(\$1,663,545.74)	\$0.00	(\$8,489,701.26)	16.38%
005113 - REVENUE BONDS	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - LOCAL OPTION SALES TAX Total:	(\$20,203,247.00)	(\$1,103,344.67)	(\$1,965,748.24)	\$0.00	(\$18,237,498.76)	9.73%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$3,949,687.00)	(\$34,523.33)	(\$50,869.07)	\$0.00	(\$3,898,817.93)	1.29%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$87,412.00)	\$0.00	\$0.00	\$0.00	(\$87,412.00)	0.00%
001191 - MOBILE HOME TAX	(\$10,000.00)	(\$346.61)	(\$664.01)	\$0.00	(\$9,335.99)	6.64%
001510 - INTEREST	(\$30,000.00)	(\$8,601.94)	(\$22,784.03)	\$0.00	(\$7,215.97)	75.95%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$4,250.00)	(\$4,250.00)	\$0.00	\$4,250.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$135,658.00)	\$0.00	\$0.00	\$0.00	(\$135,658.00)	0.00%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,214,157.00)	(\$47,721.88)	(\$78,567.11)	\$0.00	(\$4,135,589.89)	1.86%
40 - DEBT SERVICE FUND						
001510 - INTEREST	\$0.00	(\$13,626.91)	(\$13,706.32)	\$0.00	\$13,706.32	0.00%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2018-2019    From Date: 8/1/2018    To Date: 8/31/2018

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$5,786,252.00)	(\$468,607.07)	(\$931,150.95)	\$0.00	(\$4,855,101.05)	16.09%
40 - DEBT SERVICE FUND Total:	(\$5,786,252.00)	(\$482,233.98)	(\$944,857.27)	\$0.00	(\$4,841,394.73)	16.33%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$15,000.00)	(\$4,616.69)	(\$10,727.14)	\$0.00	(\$4,272.86)	71.51%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	(\$59,968.30)	(\$59,968.30)	\$0.00	(\$1,440,031.70)	4.00%
001612 - STUDENT BREAKFAST SALES	(\$50,000.00)	(\$1,354.50)	(\$1,354.50)	\$0.00	(\$48,645.50)	2.71%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$650,000.00)	(\$25,869.00)	(\$25,869.00)	\$0.00	(\$624,131.00)	3.98%
001622 - ADULT LUNCH SALES	(\$66,000.00)	(\$1,368.75)	(\$1,368.75)	\$0.00	(\$64,631.25)	2.07%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$28.00)	(\$28.00)	\$0.00	\$28.00	0.00%
001626 - PREPAID SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	\$0.00	(\$1,483.00)	(\$1,483.00)	\$0.00	\$1,483.00	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	(\$4,000.00)	(\$1,020.00)	(\$3,337.67)	\$0.00	(\$662.33)	83.44%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$138.00)	(\$138.00)	\$0.00	\$138.00	0.00%
003251 - STATE AID LUNCH REIMB	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
003252 - STATE AID BREAKFAST REIMB	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$699,000.00)	\$0.00	\$0.00	\$0.00	(\$699,000.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$2,700,000.00)	\$0.00	\$0.00	\$0.00	(\$2,700,000.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	(\$11,206.46)	(\$22,345.82)	\$0.00	\$22,345.82	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2018-2019 From Date: 8/1/2018 To Date: 8/31/2018

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$5,712,000.00)	(\$107,052.70)	(\$126,620.18)	\$0.00	(\$5,585,379.82)	2.22%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$259,943.99)	(\$496,844.15)	\$0.00	\$496,844.15	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$259,943.99)	(\$496,844.15)	\$0.00	\$496,844.15	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$332.22)	(\$828.37)	\$0.00	\$828.37	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81 - EXPENDABLE TRUST FUND Total:	\$0.00	(\$332.22)	(\$828.37)	\$0.00	\$828.37	0.00%
Grand Total:	(\$172,358,323.00)	(\$5,759,969.01)	(\$9,352,764.51)	\$0.00	(\$163,005,558.49)	5.43%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 67<sup>th</sup> G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: August 30, 2018
  - B. Date media were emailed agenda: August 30, 2018
  - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
  - D. Board Committee: **Facilities/Support Services Committee**
  - E. Date and Time of Meeting: September 4, 2018 - 4:00 p.m.
  - F. Place of Meeting: The Forum
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board Members present: Jim Prochaska, Tami Ryan, Tom Barton, Nancy Bradley, Mike Donohue.  
District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhart, Charlie Clasen, Mark Burns.

Mr. Prochaska called the meeting to order at 4:00 p.m.

Agenda for September 4, 2018

The agenda was approved as submitted.

Sales Tax Projection Update

Tim Oswald, Piper Jaffray, updated the committee on sales tax projections. He is recommending a bond sale on 11/12/18 for an estimated \$9,405,000. This will be used to complete current projects and reimburse the district for April 1-August 31 expenditures on the Senior project.

Purchase/Professional Service Contracts

Iowa Vocational Rehabilitation Services-Transition Alliance Program (TAP) – amendment to contract for TAP, which develops and implements a new pattern of service to youth with disabilities at an estimated cost of \$103,525.78. Board 9.10.18

Tyler Technologies – iVisions ERP software annual maintenance renewal at an estimated cost of \$120,084.82. This is a 5% increase from last year. Board 9.10.18

Loffredo Fresh Produce Co. – primary vendor contract to purchase fresh fruit and vegetables as part of the Fresh Fruit and Vegetable Program USDA Federal Grant at an estimated cost of \$73,017.78. Board 9.10.18

Update on Current District Projects

**Pool Replacement**

Bill Burkhart reported that weather has been an issue. Underground, electrical work is underway.

**Senior High School Renovation**

Ken Johnson, SJA, reported that this project is virtually complete, school is open. Punch list and close-out items yet to be completed. The new traffic pattern is tremendous and so much safer. An open house will be scheduled during Homecoming.

**Jefferson Middle School Roof Replacement**

Mark Fassbinder, IIW, reported that the project is essentially complete. Change Order #1 is a deduct in the amount of \$2,805.35 for projected items that were not needed. Board 9.10.18

**Alta Vista Campus/Alternative Learning Center Addition/Renovation**

Contractor has mobilized. Work trailer is on site and construction fence has been installed. The project will begin with construction of the gym. It is anticipated that the gym will be completed before winter.

**Washington Middle School Kitchen Exhaust Replacement**

Ken Johnson, SJA, reported that the project complete. Certificate of completion is being signed by the contractor.

**Hoover Elementary School Roof Replacement**

Mark Fassbinder, IIW, reported that the inspection has been completed and the project is finished.

**SBRC Request for Allowable Growth for Special Education and LEP Deficit**

This resolution will come before the board annually in October. The district will calculate this amount by September 15. Board 10.8.18

**Other Items**

Mr. Rheingans updated the committee on several issues. The drive at Roosevelt has been restriped, which will ease traffic flow. Screens have been installed at Marshall and soon will be done at Jefferson. Doors were added to classrooms at Hoover and Eisenhower, which results in the in-room air conditioners being much more efficient.

The next meeting was scheduled for October 1, 2018, at 4:00 p.m.

The meeting adjourned at 4:42 p.m.

Joni Lucas, Secretary  
Board of Education



**ITEM I - RESIGNATIONS – Recommended for Approval****A. Teacher**

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Hoskins, Michael	8/27/18	8/24/17	10/3/14	Hempstead/Life Skills	Licensure

**B. Classified**

Bahl, Matthew	8/29/18	6/5/18	2/12/18	Transportation/Bus Attendant	Personal
Emery, Nadine	8/16/18	10/31/18	8/28/17	Transportation/Bus Driver	Relocation
Glasper, Derrick	8/23/18	8/21/18	3/14/18	Hempstead/Security Paraprofessional	Education
Holmes, Sadie	8/10/18	6/5/18	10/18/16	Hempstead/MC & Life Skills Para.	Other employment
Link, Jerry	8/23/18	8/23/18	8/7/17	Transportation/Bus Driver	Other employment
Massman, Leah	7/28/18	6/5/18	8/18/14	Senior/Multicategorical Paraprofessional	Education
Mauss, James	8/29/18	6/5/18	4/4/18	Transportation/Bus Driver	Personal
Noonan, Michael	8/29/18	6/5/18	1/26/17	Transportation/Bus Attendant	Personal
Peterson, Joel	8/28/18	9/7/18	8/18/17	Audubon/Home School Liaison	Other employment
Pierce, Darneisha	8/29/18	6/5/18	9/12/17	Transportation/Bus Attendant	Personal
Saunders, Sherry	8/30/18	6/5/18	9/16/15	Hempstead/Security Paraprofessional	Other employment

**C. Teacher Coach**

Daughetee, Kim	8/20/18	6/30/18	8/19/96	Roosevelt/7 <sup>th</sup> Grade Volleyball	Personal
Miller, Christopher	8/29/18	6/30/18	8/14/13	Senior/Varsity Asst. Boy's Swimming	Personal
Waddick, Natalie	8/21/18	8/21/18	8/16/16	Washington/7 <sup>th</sup> Grade Volleyball	Personal

**ITEM II - TERMINATION – Recommended for Approval**

Name	School	Position	Date of Hire	Reason
Larron, Marlynn	Hempstead	ELL Paraprofessional	8/23/18	Probationary period
Wolter, Amanda	Jefferson	Multicategorical Paraprofessional	10/2/17	Just cause

**ITEM III - EARLY RETIREMENTS – Recommended for Approval**

Name	Application Received	Effective	Date of Hire	School	Position
Ford, Beverly	8/17/18	5/31/19	2/22/99	Kennedy	Food Service Worker
Delaney, Jean	8/10/18	11/30/18	3/12/90	Central Kitchen	Food Service Worker

#### ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

##### A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Dowell, Sara	Western Illinois	Edgewood, Iowa	Washington Counselor	Rupp	Howes/Kramer	MA-3	\$42,392
Miller, Alisha	Judson University	DCSD Para.	Prescott Kindergarten	Add'l	Sullivan/Kramer	BA+15-3	\$38,268
Vaassen, Jennifer	Concordia	North St. Paul, Minn.	Prescott Grade 5	Add'l	Sullivan/Kramer	MA-3	\$38,239

##### B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Anderson, Bjornstjerne	Senior	MC Paraprofessional	Massman	Johnson/Kramer	\$12.84/hr.
Avenarius, Katherine	Marshall	MC Paraprofessional	Burns	Schmidt/Kramer	\$12.99/hr.
Bakey, Nicole	Lincoln	MC Paraprofessional	Timmer	Farnum/Kramer	\$12.84/hr.
Besch, Rachel	Prescott	MC Paraprofessional	Jacobsen	Sullivan/Kramer	\$12.84/hr.
Brown, Angela	Eisenhower	MC/Autism Para.	Duehr-Nelson	Ferguson/Kramer	\$12.84/hr.
Bush, Rachael	Eisenhower	ECSE Paraprofessional	Meyer	Ferguson/Kramer	\$12.99/hr.
Downs, Alisa	Washington	MC Paraprofessional	Add'l	Howes/Kramer	\$12.84/hr.
Gregorich, Theresa	Senior	MC Paraprofessional	Gukeisen	Johnson/Kramer	\$12.84/hr.
Hefel, Anne	Carver	MC Paraprofessional	Sand	Maloney/Kramer	\$12.84/hr.
Holland, Kelly	Jefferson	Health Paraprofessional	Wiederholt	Molony/Kramer	\$12.84/hr.
Kelly, Delaney	Washington	MC Paraprofessional	Brimeyer	Howes/Kramer	\$12.84/hr.
Knowles, Olivia	Hempstead	MC/Life Skills Para.	Edmonds	Kolker/Kramer	\$12.84/hr.
Phillips, William	Hempstead	MC/Life Skills Para.	Add'l	Kolker/Kramer	\$12.84/hr.
Pollock, Alicia	Lincoln	MC Paraprofessional	Blue	Farnum/Kramer	\$12.84/hr.
Thoma, Paige	Forum	TAP Coach	Add'l	Horstman/Kramer	\$14.53/hr.
Weydert, Sheila	Lincoln	ECSE Paraprofessional	Hill	Farnum/Kramer	\$12.99/hr.
Zenner, Haley	Hempstead	MC/Life Skills Para.	Stevens	Kolker/Kramer	\$12.84/hr.
Ziegenfuss, Ally	Washington	MC Paraprofessional	Oberhoffer	Howes/Kramer	\$12.84/hr.

**ITEM V - COACHING CONTRACTS – Recommended for Approval**

Name	School	Assignment	Replacing	Recommended By	Salary
Beem, James	Senior	Varsity Asst. Football	Ehlers	Cook/Kramer	\$3,336
Boeve, Kyle	Jefferson	7 <sup>th</sup> Grade Football	Add'l	Molony/Kramer	\$1,928
Brandel, Jeffrey	Hempstead	Varsity Asst. Boy's Golf	Add'l	Kuhle/Kramer	\$1,517
Johnson, Amanda	Roosevelt	Cross Country	Add'l	Lawler/Kramer	\$1,928
Kim, Andrew	Jefferson	Wrestling	Hawthorne	Molony/Kramer	\$1,928
Kirman, Jason	Washington	8 <sup>th</sup> Grade Girl's Basketball	Ehlers	Howes/Kramer	\$1,928
Loeffelholz, Richard	Washington	8 <sup>th</sup> Grade Football	Add'l	Howes/Kramer	\$1,928
Loes, Megan	Washington	8 <sup>th</sup> Grade Volleyball	Boals	Howes/Kramer	\$1,928
Ovsak, Crista	Senior	Special Olympics	Giesemann	Cook/Kramer	\$2,310
Podczerwinski, Courtney	Senior	Varsity Asst. Boy's Swimming	Miller	Cook/Kramer	\$3,033
Schmitt, Donna	Roosevelt	7 <sup>th</sup> Grade Volleyball	Daughetee	Lawler/Kramer	\$1,928
Smith, Molly	Jefferson	Dance	Ruhser	Molony/Kramer	\$1,093
Smith, Molly	Jefferson	6 <sup>th</sup> Grade Boy's Track	Maneman	Molony/Kramer	\$548
Smith, Molly	Jefferson	6 <sup>th</sup> Grade Girl's Track	Maneman	Molony/Kramer	\$548
Splinter, Sandra	Hempstead	Freshman Volleyball	Loes	Kuhle/Kramer	\$2,503
Stumpf, Kailyn	Jefferson	8 <sup>th</sup> Grade Volleyball	Briggs	Molony/Kramer	\$1,928
Tentis, Daniel	Washington	8 <sup>th</sup> Grade Football	Healey	Howes/Kramer	\$1,928
Waddick, Natalie	Washington	Girl's Track	Dolter	Howes/Kramer	\$1,928

**ITEM VI - AMENDED CONTRACTS – Recommended for Approval**

Name	Salary	Increase/ Decrease	New Salary	Reason
Acierno, Ellen	\$61,164	ADD \$1,356	\$62,520	Horizontal Advancement (MA to MA+15)
Backhaus, Lindsey	\$47,440	ADD \$3,050	\$50,490	Horizontal Advancement (MA to MA+30)
Benson, Amanda	\$36,698	ADD \$612	\$37,310	Contract adjustment (.6 to .6078)
Blosch, Sarah	\$68,855	ADD \$1,695	\$70,550	Horizontal Advancement (MA+15 to MA+30)
Blum, Amber	\$58,236	ADD \$1,379	\$59,615	Horizontal Advancement (BA to BA+15)
Bolsinger, Jody	N/A	N/A	N/A	Add 15 minutes/day
Burgmeier, Robin	\$55,574	ADD \$1,354	\$56,928	Horizontal Advancement (BA to BA+15)
Burns, Chris	\$61,164	ADD \$1,356	\$62,520	Horizontal Advancement (MA to MA+15)
Chase, Laura	\$37,513	ADD \$921	\$38,434	Horizontal Advancement (BA to BA+15)
Cook, Tanya	\$14.19/hr.	LESS \$.15/hr.	\$14.04/hr.	Transfer
Daughetee, Danielle	\$61,164	ADD \$1,356	\$62,520	Horizontal Advancement (MA to MA+15)
Davis, Tammy	N/A	N/A	N/A	Less 30 minutes/day
Dolter, Ruth	N/A	N/A	N/A	Add 30 minutes/day
Edahl, Alexandria	N/A	N/A	N/A	Add 20 minutes/day
Ehlers, Matt	\$39,308	ADD \$1,355	\$40,663	Horizontal Advancement (BA to BA+15)
Garde, Johnathan	\$47,034	ADD \$4,066	\$51,100	Horizontal Advancement (BA+15 to MA)
Gates, Anthony	\$39,308	ADD \$1,355	\$40,663	Horizontal Advancement (BA to BA+15)
Gossling, Nicole	\$36,597	ADD \$1,355	\$37,952	Horizontal Advancement (BA to BA+15)
Harkey, Daniel	N/A	N/A	N/A	Add 40 minutes/day
Henneberry, Pat	\$64,214	ADD \$1,356	\$65,570	Horizontal Advancement (MA to MA+15)
Hoefler, Andy	\$61,164	ADD \$1,356	\$62,520	Horizontal Advancement (MA to MA+15)
Keck, Julie	N/A	N/A	N/A	Add 30 minutes/day
Koerperich, Catherine	\$61,389	LESS \$225	\$61,164	Remove 50% Club stipend - Hempstead
Leytem, Dain	\$39,308	ADD \$4,405	\$43,713	Horizontal Advancement (BA to BA+15)
Monahan, Stephanie	\$64,045	ADD \$1,695	\$65,740	Horizontal Advancement (MA+15 to MA+30)

**ITEM VI - AMENDED CONTRACTS – Continued**

Name	Salary	Increase/ Decrease	New Salary	Reason
Noel, Angie	\$61,390	LESS \$226	\$61,164	Remove 50% Club stipend - Hempstead
Noonan, Susan	\$64,045	ADD \$1,695	\$65,740	Horizontal Advancement (MA+15 to MA+30)
Olberding, Kayla	\$43,713	ADD \$3,727	\$47,440	Horizontal Advancement (BA+15 to MA)
Olson, Angela	\$62,520	ADD \$451	\$62,971	German Club - Hempstead
Osterberger, Lisa	N/A	N/A	N/A	Add 45 minutes/day
Paradiso, Cindy	N/A	N/A	N/A	Add 15 minutes/day
Perreard, Katy	\$40,663	ADD \$3,050	\$43,713	Horizontal Advancement (BA+15 to MA)
Redfern, Brenda	\$65,740	ADD \$1,693	\$67,433	Horizontal Advancement (MA+30 to MA+45)
Ressler, Mark	\$55,834	ADD \$5,761	\$61,595	Horizontal Advancement (BA+15 to MA)
Riegler, Lindsey	\$42,019	ADD \$3,388	\$45,407	Horizontal Advancement (BA+15 to MA)
Roos, Renee	\$39,308	ADD \$2,711	\$42,019	Horizontal Advancement (BA+15 to MA)
Ruiz Michels, Sarah	\$49,247	ADD \$4,744	\$53,991	Horizontal Advancement (BA+15 to MA)
Schaller, Micaela	\$48,796	ADD \$4,744	\$53,540	Horizontal Advancement (BA+15 to MA)
Schroeder, Lisa	\$52,030	ADD \$1,735	\$53,765	Horizontal Advancement (MA+15 to MA+30)
Settanni, Alexandria	\$37,952	ADD \$1,356	\$39,308	Horizontal Advancement (BA to BA+15)
Shaffer, Maryann	N/A	N/A	N/A	Add 15 minutes/day
Sieverding, Jill	\$47,005	ADD \$1,356	\$48,361	Horizontal Advancement (BA to BA+15)
Simmien, Justin	N/A	N/A	N/A	Add 25 minutes/day
Smith, Sheila	N/A	N/A	N/A	Add 1.9 hours/day
Soliday, Shirley	\$14.19/hr.	LESS \$.15/hr.	\$14.04/hr.	Transfer
Spangler, Danielle	\$39,308	ADD \$2,711	\$42,019	Horizontal Advancement (BA+15 to MA)
Splinter, Kelli	\$61,344	ADD \$1,369	\$62,713	Horizontal Advancement (MA to MA+15)
Stoltz, Jesse	\$49,473	ADD \$1,356	\$50,829	Horizontal Advancement (MA to MA+15)
Tevebaugh, Alicia	\$49,949	ADD \$1,734	\$51,683	Horizontal Advancement (MA+15 to MA+30)
Tracht, Beth	\$14.19/hr.	N/A	\$28,922	Transfer
Turnis, Amanda	\$36,597	ADD \$3,727	\$40,324	Horizontal Advancement (BA to MA)
Valentine, Jay	\$22.65/hr.	ADD \$.34/hr.	\$22.99/hr.	Transfer
Vogts, Theresa	\$44,241	ADD \$3,079	\$47,320	Horizontal Advancement (BA+15 to MA)
Wehrspann, Lisa	N/A	N/A	N/A	Less 10 minutes/day
Wiley, Katie	\$53,134	ADD \$3,080	\$56,214	Horizontal Advancement (MA to MA+30)

**ITEM VII - PROJECTS – Recommended for Approval**

A. Hourly Projects

- Implementing Middle School Language Arts Curriculum (Professional Development) – Project #2937  
August 17, 2018 – February 1, 2019  
10.0099.1100.105.3373.000129 - \$948.22

Roling, Sara A
Seymour, Julie M

## ITEM VII - PROJECTS – Continued

2. QBS Training (School Budget) – Project #2938  
Hempstead High School  
August 16 – December 21, 2018  
10.3230.1100.110.0000.000109 - \$1,744.32

Glasper, Derrick
Grudzina, Grant E
Isaac, Omar J
Martens, Paula S
Pittman, Carlos A
Richardson, Julie T
Saunders, Sherry G
Simmien, Justin R

3. IEP Meetings (School Budget) – Project #2939  
Irving Elementary School  
August 18, 2018 – June 10, 2019  
10.1008.1208.219.3305.000129 - \$4,349.14  
10.1008.1208.219.3305.000139 - \$70.92

Berry, Emily A
Biver, Jacqueline S
Blake, Tiffany A
Blaser, Trisha L
Blatz, Angella M
Bradley, Lisa M
Burgmeier, Robin M
Buss, Therese A
Conatser, Wanda
Crispin De Jesus, Rebecca

Efferding, Ann M
Flammang, Barbara S
Foley, Ryan P
Freiburger, Amy K
Gooch, Tiara D
Hamilton, Bridget A
Higgins, Abbey J
Houselog, Mary L
Janes, Melinda L
Kiefer, Wendy S

Lammer, Scott M
Larson, Norman J
Lech, Kayla L
Longfield, Linda W
Lynch, Joann
Michels, Amanda L
Murphy, Megan E
Ruba, Daniel P
Ruley, Emily C
Schmechel, Meredith A

Schmit, Julie A
Shol, Emily J
Siegert, Brent A
Siegert, Patricia L
Sigwarth, Meggan A
Thole, Lisa A
Virtue, Laura A
Wahlert, Shelby A
Wiederholt, Haley K
Winkel, Dirk F

4. Math Navigator Work (Teacher Quality) – Project #2940  
Audubon Elementary School  
August 23, 2018 – June 5, 2019  
10.1002.2213.000.3376.000129 - \$638.33

Riniker, Emily R
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# **ITEM VII - PROJECTS – Continued**

5. Professional Learning (School Budget) – Project #2941  
Thomas Jefferson Middle School  
August 24, 2018 – May 31, 2019  
10.2020.1100.110.0000.000109 - \$683.43  
10.2020.1200.219.3305.000109 - \$3,771.62

Bechen, Lindsey K	Foust, Sharon L	Lindsey, Antwone S	Sloan, Georgia S
Cooper, Ashley N	Jackson, Kesha L	Molzof, Lisa A	Welsh, Deborah S
Egan, Karen H	Jolet, Maitha B	Neyens, Sharon A	Wilson, Jennifer P
Engler, Joshua R	Kahler, Barbara A	Robinson, Brenda	Wolter, Amanda L
Farni-Arredondo, Wendy L	Kutsch, Chona C	Scales, Sabrina N	Woods, Jawanza O

6. Math Navigator Work (Teacher Quality) – Project #2942  
Prescott Elementary School  
September 11, 2018 – June 5, 2019  
10.1013.2213.000.3376.000129 - \$906.08

Flanagan, Christine M
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7. QBS Professional Learning Training (School Budget) – Project #2943  
Thomas Jefferson Middle School  
August 20, 2018  
10.2020.1200.219.3305.000109 - \$1,035.87

Bechen, Lindsey K	Foust, Sharon L	Lindsey, Antwone S	Wilson, Jennifer P
Cooper, Ashley N	Jackson, Kesha L	Molzof, Lisa A	Woods, Jawanza O
Egan, Karen H	Jolet, Maitha B	Robinson, Brenda	
Engler, Joshua R	Kahler, Barbara A	Scales, Sabrina N	
Farni-Arredondo, Wendy L	Kutsch, Chona C	Sloan, Georgia S	

8. Paraprofessional Meetings & Staff Development (School Budget) – Project #2944  
Irving Elementary School  
August 18, 2018 – June 10, 2019  
10.2020.1200.219.3305.000109 - \$2,456.70

Arensdorf, Robin J	David, Trista M	Knepper, Karen K	Puls, Haylee R
Bennett, Tina M	Davis, Renee L	Konrardy, Emily E	Straw, Miranda S
Birkel, Kimberly S	Eberly, Linda K	Kuhle, Lois A	Uhal, Katherine A
Boleyn, Carolyn A	Freese, Chelsy S	Kunkel, Laura M	Vail, Hilarie L
Brannon, Colleen M	Friberg, Barbara E	McDonough, Mary A	Weis, Julie Kay
Carlson, Margaret N	Gibbs, Constance L	Millman, Dawn M	Young, Cindy K
Chen, Guoqin	Hall, Christine M	Moulton, Julie A	
Dalsing, Jennifer M	Keith, Tammy	O'Rourke, Amy M	

**ITEM VII - PROJECTS – Continued**

9. Extended Hours in Health Office (School Budget) – Project #2945  
 Irving Elementary School  
 August 18, 2018 – June 10, 2019  
 10.1008.2134.000.0000.000139 - \$567.36  
 10.1008.2139.000.0000.000109 - \$224.64

El Khatib, Janet M
Hall, Christine M

10. Friday Morning Supervision (School Budget) – Project #2946  
 Prescott Elementary School  
 August 24, 2018 – June 14, 2019  
 10.1013.1100.110.0000.000109 - \$707.50

Freund, Margaret J
Krier, Tamara L
Tuthill, Melissa N

11. Friday Night Football Supervision (Athletics) – Project #2947  
 August 24 – October 19, 2018  
 21.0099.1401.920.6600.000109 - \$750.00  
 21.0099.1401.920.6600.000129 - \$1,800.00

Callan, Tara L	Grobstick, Dennis A	Maneman, Nicholas J	Wiskus, Elizabeth D
Freiburger, Jesse L	Hefel, Erin L	Muehring, Tamara	
Gabel, Savannah L	Hunter, Brooklyn P	Schulte, Lindsey N	
Glennon, Amy A	Loeffelholz, Richard L	Stoltz, Jesse T	

# **ITEM VII - PROJECTS – Continued**

12. IEP Meetings (School Budget) – Project #2948  
 Senior High School  
 July 1, 2018 – June 30, 2019  
 10.3231.2134.219.3305.000139 - \$70.92  
 10.3231.1208.219.3305.000109 - \$28.28  
 10.3231.1208.219.3305.000129 - \$8,371.58

Acierno, Ellen E	Etheridge, Marjorie R	Jensen, Michael P	Prine, Stephanie C
Allee, Cassie D	Evans, James R	Jorgenson, Julia M	Quade, Kelly P
Anderson, Molly D	Fautsch, Bradley H	Kail, Amanda L	Redmond, Megan
Araeipour, Maria S	Felderman, Tim A	Keller, Dan M	Redmond, Tricia A
Auderer, Jill M	Finn, Andrew R	Kendall, Jack M	Reuter, Zachary M
Barber, Blythe	Firzlaff, Tricia J	Kilgore, Paul J	Richman-Cesaretti, Gina
Barton, Kyle R	Fischer, Carolyn E	King, Mickey A	Rollins, Jane M
Benson, Amanda R	Fischer, Louis A	King, Steffany L	Ross, Peter M
Berna, Nicole M	Foht, Kelli R	Koch, Dianne M	Rowley, William N
Bishop, Angela K	Foht, Kelly M	Kohl, Keith R	Ruiz Michels, Sarah M
Bishop, Carlyle E Jr	Forbes, Benjamin	Kress, Todd M	Rupp, Jaclyn R
Black, Heather L	Friedman, Billie Jo	Lammer-Heindel, Haley	Sartori, Melanie M
Bontemps, Jean M	Gassman, Aimee L	Lawrence, Laura K	Sawaya, Theresa M
Burbach, Aaron C	Gates, Anthony E	Leytem, Dain J	Schaller, Micaela A
Cesaretti, Paul W	Geyssens, Andrew J	McCarthy, Cory J	Schroeder, Amy M
Chesher, Nathaniel B	Giesemann, Ryan	McDonald, Cassandra S	Sieverding, Thomas J
Coffman, Kristie A	Gille, Brock T	McDonough, Amber R	Specht, Joseph R
Cogan, Patricia L	Goedken, Chelsy J	Meyer, Eric R	Sullivan, Christopher M
Comentino, Parker J	Halkowski, Darin J	Miller, Christopher D	Tevebaugh, Alicia A
Connolly, Joseph V	Hansen, Phillip D	Mills, Brent A	Ward, Laura L
Conway, Todd A	Heacock, Jolene A	Moklestad, Greg R	Weber, Crystal A
Cuvelier, Thomas G	Healey, Richard T	Monahan, Stephanie Y	Weber, Keith M
Daughetee, Kim M	Heidesch, Macheal M	Mueller, Kristin H	Weiland, Kristin L
Day, Keyna F	Herrig, Scott M	Naber, Laura E	Whitney, Melissa J
Dean, Aaron D	Hickerson, Ryan B	Nissan, Jessica Z	Wilgenbusch, Sue A
Demerath, Tracy L	Hollis, Korinne M	Oberhoffer, Laura K	Williams, Amanda M
Deutsch, Jared J	Huff, Jesse J	Olson, Angela K	Williams, Maryjo L
Eagle, Elizabeth S	Hughes, Robert E	Ovsak, Crista L	Wulfekuhle, Michael
Eimers, Wendell J	Jackman, Sarah P	Palm, Maurice J	Zillig, Linda M
Ernzen, Gregory J	Jenkins, Nathan M	Pfohl, Kelly L	



# **ITEM VII - PROJECTS – Continued**

13. CTE Curriculum Development (Iowa Core) – Project #2949  
 September 11, 2018 – May 31, 2019  
 10.0099.2213.000.3373.000129 - \$6,512.88

Barber, Blythe	Evans, James Robert	Kratochvill, Mitchel P	Truesdale, Michael G
Connolly, Joseph V	Goedken, Chelsy J	Moklestad, Greg R	Wallin, Aziza K
Corbin, David W	Jensen, Michael P	Poling, Roger P	Westmark, Jennifer A
Eimers, Wendell J	Kendall, Jack M	Tiedeman, James R	

14. LEAP (Donations) – Project #2950  
 Eleanor Roosevelt Middle School  
 September 4 – October 4, 2018  
 10.2000.1400.910.1920.000109 - \$2,625.00  
 10.2000.1400.910.1920.000129 - \$3,342.50

Ansel, Jacqueline A
Bortscheller, Maureen M
Burds, Tracy L
Burns, Christopher M
Palm, Amy S
Rellihan, Michele D
Saunders, James M
Schadler, Cindy L
Spires, Ryan C
Veach, Kim A

15. LEAP (Grant) – Project #2951  
 Thomas Jefferson Middle School  
 September 4, 2018 – June 1, 2019  
 10.2000.1400.110.4646.000109 - \$3,735.00  
 10.2000.1400.110.4646.000129 - \$10,815.00

Duggan, Jill Y	Gracyalny, Joseph A	Lee, Douglas J	Thimmesch, Katherine A
Engler, Joshua R	Kass, Nathaniel T	Miller, Christopher D	Tritz, Diana R
Gabel, Savannah L	Koetz, Nicole	Randall, Tristan R	Turnis, Amanda L
Gottschalk, Gregory E	Kutsch, Chona C	Runde, Heather L	

16. LEAP (Grant) – Project #2952  
 George Washington Middle School  
 September 4, 2018 – June 1, 2019  
 10.2000.1400.110.4646.000109 - \$3,150.00  
 10.2000.1400.110.4646.000129 - \$8,400.00

Barbee, Lisa A
Connolly, Joseph V
Crowley, Kerry K
Kashmar, Ann M
Redfern, Brenda J

# **ITEM VII - PROJECTS – Continued**

17. QBS Training (School Budget) – Project #2953  
Hempstead High School  
August 27, 2018 – May 20, 2019  
10.3230.1200.219.3305.000109 - \$658.32  
10.3230.1200.219.3305.000129 - \$2,456.32

Dorman, Ashley K	Kapparos, Kevin G	McPoland, Kelli	Scales, Shelby R
Doyle, Michael P	Lange, Chris A	Melvold, Hillary A	
Fergus, Amber M	Lange, Stephanie M	Otting, Tera J	
Hoskins, Michael E	Matthews, Rodney O	Pirkle, Donald W	

18. Elementary Science Training (Professional Development) – Project #2954  
September 11, 2018 – June 30, 2019  
10.0099.2213.000.3373.000129 - \$8,641.26

Backhaus, Lindsey M	Gurdak, Daniel J	McDonough, Melanie A	Schueller, Hannah M
Bergfeld, Alicia M	Herber, Amy N	McFadden, Kathryn L.	Smith, Abby L
Bihl, Andrea L	Herman, Laura D	Michels, Amanda L	Smith, Bethany G
Biver, Jacqueline S	Hermesen, Erin E	Miller, M'lis M	Steuer, Bobbie J
Burgmeier, Robin M	Higgins, Aaron	Murphy, Megan E	Stoll, Mandie M
Casper, Whitney C	Hochberger, Sara A	Neal, Khalea K	Tentis, Daniel A
Crabill, Kelly L	Houselog, Mary L	Noel, Angela J	Thielen, Kristine S
Daughetee, Danielle C	Hutchins, Alison C	Oberdoerster, Chad C	Thill, Kristy A
Davis, Molly S	Kaune, Aundrea L	Oberhoffer, Holly S	Trenkamp, Jennifer L
Delaney, Aimee M	Kilburg, Rachael M	OBrien, Kaitlyn M	Van Cleve, Calli A
Delaney, Anthony R	Koch, Denise M	Olberding, Kayla A	Van Hoe, Elizabeth G
Dirks, Nichole I	Kohl, Katelyn M	Ostrander, Kristie A	Vandermillen, Michelle L
Dubord, Jessica A	Kramer, Allisan L	Pociask, Amber J	Virtue, Laura A
Duve, Jessica M	Kueter, Katherine M	Pollock, Stacy M	Vogts, Theresa J
Esch, Lucy A	Kuhn, Tiffany Z	Portzen, Andrew G	Walton, Erin C
Flanagan, Christine M	Leach, Andrea L	Pregler, Lauren S	Waskow, Maureen R
Foy, Kimberly J	Lee, Gina M	Preston, Scott N	Weiner, Jamie L
Frain, Kelly J	Leibfried, Alyssa A	Riniker, Emily R	Wiezorek, Carolyn M
Freiburger, Amy K	Lynch, Joann	Ryan, Lorlie L	Wilson, Kelly A
Giese, Amanda	Martel, Jenifer S	Salwolke, Monica M	Zell, Amanda L
Gioja, Abigail	Mathew, Jenna E	Schmechel, Meredith A	
Graham, Heather C	McCarthy, Gina A	Schrobilgen, Sierra R	

# **ITEM VII - PROJECTS – Continued**

19. IEP Training (Special Education) – Project #2955  
September 10-21, 2018  
10.1000.2213.219.3305.000129 - \$1,455.18

Albers, Julee A
Denlinger, Halie R
Germaine, Angela L
Ozee, Taylor J
Riportella, Kassidy A
Sigwarth, Meggan A
Speer, Heather L
Spencer, William R

20. Best Practices in Equity Sessions (Teacher Quality) – Project #2956  
Eleanor Roosevelt Middle School  
September 1, 2018 – June 6, 2019  
10.2025.1100.110.3376.000129 - \$3,784.60

Bortscheller, Maureen M
Castaneda, Kristina M
Hilby, Nicole M
Ries, Alica M
Rigdon, Lynn A

21. Edgenuity Credit Recovery (Dropout) – Project #2957  
September 1, 2018 – June 30, 2019  
10.3200.1200.420.1119.000129 - \$11,688.16

Anderson, Casey J	Ernzen, Gregory J	Jenkins, Nathan M	Poling, Roger P
Blosch, Douglas Paul	Evans, James R	Kallaher, Michael J	Quade, Kelly P
Breitbart, Angela M	Felderman, Tim A	King, Steffany L	Redmond, Tricia A
Burbach, Aaron C	Foht, Kelly M	Koch, Dianne M	Roos, Andrew R
Coffman, Kristie A	Gille, Brock T	Link, Kris A	Severson, Amanda N
Coleman, Kent W	Haas, Charles T	Miller, Adam J	Tiedeman, James R
Cuvelier, Thomas G	Hansen, Phillip D	Miller, Eric J	Weber, Keith M
Drahozal, Allison R	Hilby, Sara J	Miller, Joel A	
Duccini, Beth A	Houselog, Janie M	Mills, Brent A	
Ehlers, Mark E	Hunt, Michelle A	Noel, Angela J	

22. Instructional Coach Planning & Training (Iowa Core) – Project #2958  
September 11-26, 2018  
10.0099.2213.000.3373.000129 - \$1,482.84

Lueken, Lisa E
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# **ITEM VII - PROJECTS – Continued**

23. QBS Training (School Budget) – Project #2959  
 Thomas Jefferson Middle School  
 August 30 – October 1, 2018  
 10.2020.1200.219.3305.000129 - \$826.79  
 10.2020.2113.219.3305.000139 - \$115.97

Anderson, Samantha L
Haverland, Amy L
Hefel-Busch, Gwen M
Rettenmaier, Janet M
Splinter, Mary J
Streif, Sarah M

24. QBS Training (School Budget) – Project #2960  
 Table Mound Elementary School  
 September 12 – December 21, 2018  
 10.1015.1200.219.3305.000109 - \$251.52  
 10.1015.1200.219.3305.000129 - \$727.56

Flogel, Sarah L
Flores, Jennifer L
Fondell, Melissa E
Noel, Jennifer S
Wheatley, Lucinda A
Wright, Cordae E

25. IEP Meetings (School Budget) – Project #2961  
 Kennedy Elementary School  
 August 30, 2018 – June 8, 2019  
 10.1010.1208.219.3305.000129 - \$2,998.34  
 10.1010.2134.219.3305.000139 - \$70.92

Althaus, Carolyn E	Foy, Kimberly J	Kuhn, Tiffany Z	Schmeichel, Charles A
Balk, Jennifer M	Friederick, Janet M	Leicht, Michelle L	Schmitt, Katie M
Becker, Kimberly S	Gallucci, Valerie K	Leonard, Sarah A	Schumacher, Jessica S
Berendes, Nancy A	Goldsmith, Laura L	Ludovissy, Brooke S	Sear, Julie A
Caldwell, Teresa L	Hess, Nicholas D	Noonan, Susan E	Snitker, Linda M
Clothier, Julie M	Hilkin, Tara M	Pfaff, Nicholas J	Swart, Nicole M
Culbertson, Jayme L	Hoffman, Jeremy D	Pfohl, Susan R	Tomkins, Carolyn M
Demkier, Jennifer L	Jochum, Andrea R	Porter, Jamie L	Trentz, Kara L
Dolphin, Lisa M	Konrardy, Tracy L	Ready, Vivian K	Wischmeyer, Laurie A
Erickson, Elaine T	Kueter, Katherine M	Sanchez, Denise C	Young, Lisa M

# **ITEM VII - PROJECTS – Continued**

26. Special Education Support (School Budget) – Project #2962  
 Marshall Elementary School  
 September 4, 2018 – June 30, 2019  
 10.1012.1200.219.3305.000109 - \$318.56  
 10.1012.1200.219.3305.000129 - \$1,623.56  
 10.1012.2113.219.3305.000139 - \$384.96

Albers, Julee A
Avenarius, Katherine M
Denlinger, Halie R
Deutmeyer, Christina L
Duggan, Laura C
Evans, Marshaun R
Murphy, Nancy A
Smith, Frances R
Thibadeau, Ashley C
Wild, Jennifer L

27. Infinite Campus Migration (School Budget) – Project #2963  
 Eisenhower Elementary School  
 August 1, 2018 – June 1, 2019  
 10.1004.2411.000.0000.000159 - \$987.20

Banigan, Julie A
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28. QBS Training (School Budget) – Project #2964  
 Kennedy Elementary School  
 September 4, 2018 – May 31, 2019  
 10.1010.1100.110.0000.000109 - \$2,006.40  
 10.1010.2213.000.0000.000129 - \$1,350.84

Bakey, Jane F	Hopp, Wendy K	Oppelt, Jeana K	Swart, Nicole M
Callahan, Gina K	Jordan, Susan A	Porter, Jamie L	Timmer, Nicole M
Erickson, Elaine T	Larkin, Joyce M	Reif, Carmen M	Winders, Ashley M
Folks, Eva	Larson, Amy J	Riniker, Billie S	
Gelinas, Carissa J	Leicht, Michelle L	Schwendinger, Kaylea J	
Gunn, Carol L	McLaughlin, Stacey L	Sear, Julie Ann	

29. ELPA21 Screening (District ELL) – Project #2965  
 September 4, 2018 – June 30, 2019  
 10.0099.1204.410.1112.000129 - \$1,610.80

Dodds, Kara L
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# **ITEM VII - PROJECTS – Continued**

30. IEP Meetings (School Budget) – Project #2966  
 Eisenhower Elementary School  
 August 22, 2018 – June 7, 2019  
 10.1004.1208.219.3305.000129 - \$2,692.58  
 10.1004.2134.219.3305.000139 - \$80.54

Backhaus, Lindsey M	Hefel, Mark R	McCabe, Lacey	Sabers, Cathy A
Bushman, Elizabeth S	Hess Feldmann, Tammy	McFadden, Kathryn L	Salwolke, Monica M
Colpitts, Kimberly S	Hochberger, Sara A	Moeggenberg, Brandi L	Splinter, Kari K
Conlon-Kalb, Suzanne	Hogrefe, Jennifer L	Murphy, Anne C	Steines, Tacy A
Cooksley, Amy B	Houselog, Anthony J	Naumann, Amy M	Then, Kelsey K
David, Taresa L	King, Kelly G	OHara-Kremers, Stacey	Thielen, Kristine S
Deardorff, Leigh M	Klein, Debra S	Parkin, Jenny A	Ward, Laura J
DeMuth, Michelle A	Koppes, Shirley A	Potts, Jennifer L	
Dunne, Shelly K	Krause, Aulanda L	Rath, Heather L	
Ernzen, Patricia C	Liddle, Tiffany L	Roth, Michele L	

31. Evening Music Programs (School Budget) – Project #2967  
 Eisenhower Elementary School  
 September 4, 2018 – May 31, 2019  
 10.1004.1200.219.3305.000109 - \$776.04  
 10.1004.1200.219.3305.000129 - \$1,871.66

Backhaus, Lindsey M	Hess Feldmann, Tammy	Martin, Mary K	Sindt, Christine M
Beitzel, Laura A	Hesselman, Jill A	McCabe, Lacey	Slaght, Tina M
Blum, Shawna M	Huttenlocher, Brooke K	Muhlack, Betsy B	Smith, Tina M
Burggraf, Sheila F	Jackson, Lindsey C	O'Brien, Lorraine A	Splinter, Kari K
Davison, Christopher J	Johnson, Deanna K	Osterberger, Lisa A	Steiner, Susan H
Fields, Becky D	Johnson, Debra S	Plein, Karen L	Then, Kelsey K
Frese, Alisha D	King, Kelly G	Rath, Heather L	Van Natta, Sara L
Gelinas, Michelle C	Konzen, Susan M	Sabers, Cathy A	Wedewer, Michele J
Gilligan, Meg E	Krause, Aulanda L	Schiltz, Sandra L	Wiedemann, Paul G
Gregory, Veronica N	Lawler, Elizabeth A	Scholtes, Cameron L	
Gruhn-Farnum, Amy	Liddle, Tiffany L	Schute, Sandy L	

32. Homebound Instruction (School Budget) – Project #2968  
 Eisenhower Elementary School  
 September 4, 2018 – May 31, 2019  
 10.1004.1200.219.3305.000129 - \$1,592.55

Krause, Aulanda L
Liddle, Tiffany L
Ward, Laura J

## ITEM VII - PROJECTS – Continued

### B. Stipends

1. Tennis Camp (Athletics)  
Hempstead High School  
June 11 – July 20, 2018  
21.3230.1400.920.6750.000129 - \$2,391.32

Bortscheller, Maureen
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2. LEAP (Grant)  
George Washington Middle School  
September 4, 2018 – June 1, 2019  
10.2000.1400.110.4646.000129 - \$3,415.50

Boyer, Lindsay
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### C. Schedule E Stipends

Name	School	Assignment	Stipend	Code
Durey, Taylor	Hempstead	Drill Team	\$842.00	10.3270.1400.920.6985.000125
Durey, Taylor	Hempstead	Flags	\$842.00	10.3270.1400.920.6985.000125
Stuart, Anna	Senior	50% Drill Team	\$421.00	10.3271.1400.920.6985.000125
Stuart, Anna	Senior	50% Flags	\$421.00	10.3271.1400.920.6985.000125
Thiltgen, Nadine	Senior	German Club	\$451.00	10.3271.1400.910.6400.000109

## ITEM VIII - TRANSFERS – For Information Only

Name	From	To
Cook, Tanya	Table Mound/6.58 ECSE Paraprofessional	Table Mound/6.58 MC Paraprofessional
Dearborn, Helena	Senior/7.0 Multicategorical Paraprofessional	Senior/7.0 Life Skills Paraprofessional
Delaney, Sarah	Hempstead/Educational Interpreter	Roosevelt/Educational Interpreter
Hill, Kiana	Lincoln/6.83 ECSE Paraprofessional	Table Mound/6.58 ECSE Paraprofessional
Jacobsen, Mary	Prescott/7.17 Multicategorical Paraprofessional	Audubon/6.58 Multicategorical Paraprofessional
Jolet, Maitha	Jefferson/Multicategorical Paraprofessional	Jefferson/ELL Paraprofessional
Kleiner, Kristi	Carver/Educational Interpreter	Kennedy/Educational Interpreter
Miller, Ivy	Hempstead/Educational Interpreter	Carver/Educational Interpreter
O'Connell, Annie	Carver/Educational Interpreter	Hempstead/Educational Interpreter
Reuter, Karla	Prescott/6.83 Multicategorical Paraprofessional	Audubon/6.83 Multicategorical Paraprofessional
Scherf, Karla	Sageville/3.5 Food Service Worker	Kennedy/3.5 Food Service Worker
Schraver, Sean	Hempstead/Custodian	Roosevelt/Custodian
Scott, Robert	Transportation/Relief Bus Driver	Transportation/Bus Attendant
Soliday, Shirley	Table Mound/6.58 ECSE Paraprofessional	Table Mound/6.58 MC Paraprofessional
Tracht, Beth	Audubon/Multicategorical Paraprofessional	Audubon/Home School Liaison
Tuthill, Carla	Kennedy & Marshall/3.9 Food Service Worker	Table Mound/4.75 Food Service Worker
Uptegraph, Richard	Transportation/Relief Bus Driver	Transportation/Bus Driver
Valentine, Jay	Transportation/Mechanic	Transportation/Lead Mechanic
Wiebersch, Keith	Hempstead/6.58 MC Paraprofessional	Hempstead/6.58 MC & Life Skills Para.

# Dubuque Community School District

## Board Meeting

September 10, 2018

If any board member wishes to see the full contract document prior to approval at the meeting, please let the board secretary know in advance and a copy of the actual contract will be brought to the meeting for review prior to approval.

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
Iowa Vocational Rehabilitation Services	Transition Alliance Program for 2018-19	\$103,525.78	Fund 10	Professional
Loffredo Fresh Produce Co., Inc.	Primary Vendor Contract for the Fresh Fruit and Vegetable Program USDA Federal Grant	\$73,017.78	Fund 61	Purchase
Tyler Technologies, Inc.	iVisions ERP Software Annual Maintenance Renewal	\$120,084.82	Fund 10	Professional
ABC Muzik	Disk Jockey Services for Hempstead High School: Homecoming on September 29, 2018 RAVE on March 22, 2019	\$600.00 \$600.00	Fund 21	Professional
Comfort Suites	Group Contract for lodging on November 8 and 9, 2018, for Senior High School's Speech Team	\$2,126.00	Fund 10	Professional
Daktronics	Quote for the scoreboard and timing system equipment for the District Pool Replacement Project	\$90,449.00	Fund 33	Purchase
City of Dubuque	Setback Waiver Agreement Form for construction near Table Mound Elementary School	---	---	Professional
Dubuque Education Association	Contract Amendment to amend the length of the Master Contract from July 1, 2017 to June 30, 2021	---	---	Professional
Iowa Vocational Rehabilitation Services	Amendment to Contract #16-TAP-01 to change budget categories of the Contract	No change to contract amount	Fund 10	Professional
Lawther Academy	Statement of Agreement for Title 1 Reading	---	---	Professional
Music Theatre International	Contract Confirmation for Washington Middle School's performance of Seussical in April of 2019	\$3,925.00	Fund 21	Professional
Nativity Church	Lease – Parking Lot at 1225 Alta Vista Street from September 4, 2018 – May 31, 2019	\$3,600.00	Fund 36	Professional
Northland Securities, Inc.	Engagement of Northland Securities as Placement Agent to assist with the issuance of school infrastructure, sales, services and use tax revenue bonds, Series 2018	0.20% of the total par amount of the issue	Fund 33	Professional
Operation: New View CAA – Head Start	Food Service Agreement for the 2018-19 school year to provide meals for the Head Start Program at Prescott	TBD	Fund 61	Professional
Sound Expressions	Contract for Disk Jockey Services for Senior High School's Winter Formal on February 2, 2019	\$475.00	Fund 21	Professional
Terracon Consultants, Inc.	Proposal for materials testing and observation services for the Alta Vista Alternative Learning Center Addition/Renovation	\$10,828.00	Fund 33	Professional
Tri-State Travel	Contract for charter bus service for Hempstead and Senior High School students to visit NICC on November 1, 2018	\$550.00	Fund 10	Professional
University of Dubuque Heritage Center	SchoolBus Performance Series Contracts The Rainbow Fish, 2/4/2019, Carver Junie B. Jingle Bells/Batman Smells, 12/3/18, Carver The Legend of Sleepy Hollow, 10/15/18, Irving The Magic School Bus, 4/15/19, Irving	TBD	Fund 10	Professional
Windstar Lines, Inc.	Acceptance Contracts for charter bus service for the following: 9/28/18 – Special Olympics Bowling, Davenport 1/19/19 – Special Olympics, Basketball, Eldridge 4/13/19 – Special Olympics, Track, Eldridge 5/23 & 24/19 – Special Olympics, State, Ames 9/13/18 – Hempstead Cross Country, Cedar Falls 9/13/18 – Senior Cross Country, Cedar Falls 9/25/18 – Hempstead Cross Country, Iowa City 10/24/18 – Hempstead IJAG, Davenport 11/7/18 – Hempstead French Club, Chicago, IL	\$845.00 \$1,690.00 \$1,690.00 \$1,770.00 \$2,595.00 \$1,730.00 \$1,730.00 \$675.00 \$1,525.00	Fund 10       Fund 21	Professional



# Dubuque Community School District

## Request Board Approval for Purchase/Professional Service Contract

### Type of Contract (check one):

☐ Purchase Contract (renewal) for \$100,000 or more  
(purchase of goods or materials)

Provider: \_\_\_\_\_

☒ Professional Service Contract (renewal) for \$100,000 or more  
(professional services from an independent contractor)

Provider: Iowa Vocational  
Rehabilitation Services

### Brief Description of Contract:

Amendment to Contract #16-TAP-01 for the Transition Alliance Program (TAP) which develops and implements a new pattern of service to youth with disabilities.

---

### Estimated Cost:

\$103,525.78

### Effective Date:

October 1, 2018

### Source of Funding:

☒ Special Education    ☐ Talented and Gifted    ☐ Dropout Prevention    ☐ General Education  
☐ Other \_\_\_\_\_

### Budget Code:

10.XXXX.XXXX.211.3301.000XXX

### Recommended by:

Lori Anderson, Student Services  
Principal or Program/Grant Coordinator

Date: August 28, 2018

### Please submit this form to:

**Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, [lgratton@dbqschools.org](mailto:lgratton@dbqschools.org)**

**Purchase Contracts and Professional Service Contracts for Student Services - Joan Steffen, Forum Business Office, [jsteffen@dbqschools.org](mailto:jsteffen@dbqschools.org)**

09/04/2018

Facilities/Support Services Committee Review/Approval Date

    /    /    

Board Approval Date

    /    /    

Approval Forwarded to District Administrator Overseeing Contract

Requisition # \_\_\_\_\_ Date     /    /    

    /    /    

Completed copy to Joni Lucas for Official Board Book

# Dubuque Community School District

## Request Board Approval for Purchase/Professional Service Contract

### Type of Contract (check one):

☒ Purchase Contract (new) for \$50,000 or more  
(purchase of goods or materials)

**Provider:** Loffredo Fresh Produce Co., Inc.

☐ Professional Service Contract (new) for \$50,000 or more  
(professional services from an independent contractor)

**Provider:** \_\_\_\_\_

### Brief Description of Contract:

Primary Vendor Contract to purchase fresh fruit and vegetables as part of the Fresh Fruit and Vegetable Program USDA Federal Grant

---

### Estimated Cost:

\$73,017.78

### Effective Date:

2018-19 School Year

### Source of Funding:

☐ Special Education

☐ Talented and Gifted

☐ Dropout Prevention

☐ General Education

☒ Other Food and Nutrition Department, Fresh Fruit and Vegetable Program

### Budget Code:

61.0099.3110.000.4557.000631

### Recommended by:

Joann Franck, Food and Nutrition Department Manager  
Principal or Program/Grant Coordinator

**Date:** August 27, 2018

### Please submit this form to:

**Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, [lgratton@dbqschools.org](mailto:lgratton@dbqschools.org)**

**Purchase Contracts and Professional Service Contracts for Student Services - Joan Steffen, Forum Business Office, [jsteffen@dbqschools.org](mailto:jsteffen@dbqschools.org)**

09/04/2018

Facilities/Support Services Committee Review/Approval Date

    /    /    

Board Approval Date

    /    /    

Approval Forwarded to District Administrator Overseeing Contract

RPO #     

Date     /    /    

    /    /    

Completed copy to Joni Lucas for Official Board Book

**Dubuque Community School District  
Fresh Fruit & Vegetable Program Bid for 2018– 2019  
Consent for Awarding of the Primary Vendor Contract**

**Background:**

The Fresh Fruit & Vegetable Program (FFVP) is a USDA Federal Grant for schools to provide children with free fresh fruits and vegetables during the school day. The goal of the program is to introduce students to new fruits and vegetables and create a healthier environment. Dubuque Community School District was awarded five grants for school year 2018-2019 to the following Elementary Schools: Audubon, Fulton, Lincoln, Marshall and Prescott. The five grants totaled in the amount of \$75,764 to be spent for fresh fruit and vegetables served to students.

Sealed bids for the Fresh Fruit and Vegetable Program were opened on Friday, August 24, 2018. Two vendors responded to the bids: Loffredo Fresh Produce Co., Inc. and Hy-Vee. The following criteria were based on RFP Requirements on the Timeliness of the RFP, Service Characteristics, Experience and Qualifications, Completeness of Product List, and Competitive Pricing. The final price valuation tabulation follows.

	Loffredo Fresh Produce Co., Inc.	Hy-Vee
Estimated Total Annual Cost	73,017.78	122,075

Food & Nutrition Services request that Loffredo Fresh Produce Co., Inc. be awarded as the Primary Vendor Contract based on the terms of the RFP. The department would like to continue to use Hy-Vee to provide specialty products for the fruit and vegetable program.

**Tabulation Evaluation**  
**RFP for Fresh Fruit and Vegetable Products 2018 – 2019**

<b>\$0.00</b>	<b>Annual Usage per case appx.</b>	<b>Portion Size</b>	<b>Pack size</b>	<b>Loffredo Unit Price</b>	<b>Loffredo Estimated Unit Price Annually</b>	<b>Hyvee Unit Price</b>	<b>HyVee Estimated Unit Price Annually</b>
Apple, green, slices, single serve	6900	2 oz	1	\$0.34	\$2,373.60	\$0.20	\$1,380.00
Apple, sweet apple slices	24300	2 oz	1	\$0.28	\$6,852.60	\$0.20	\$4,860.00
Apple, sweet variety, slices, single serve	24300	2 oz	1	\$0.33	\$7,921.80	\$0.20	\$4,860.00
Apple, sweet & grn apple, & grapes	15000	1 ea	1	\$0.50	\$7,500.00	\$0.20	\$3,000.00
Blackberries, single serve	1500	2 oz	1			\$1.25	\$1,875.00
Blood Oranges, single serve	1500	2 oz	1			\$1.00	\$1,500.00
Blueberries, single serve	1500	2 oz	1			\$1.25	\$1,875.00
Broccoli Florets, single serve	2700	2 oz	1	\$0.49	\$1,325.70	\$1.00	\$2,700.00
SS Broc & Carrots	5000	2 oz	1	\$0.45	\$2,225.00		
SS Bro & Cauliflower Florets	1000	2 oz	1	\$0.56	\$555.00		
Cantaloupe, single serve	6900	2 oz	1	\$0.43	\$2,980.80	\$1.00	\$6,900.00
Carroteenies, single serve	14800	1.6 oz	1	\$0.35	\$5,114.88	\$1.00	\$14,800.00
Carrot, Baby, single serve	2000	2 oz	1			\$1.00	\$2,000.00
Cauliflower Florets, single serve	4700	2 oz	1	\$0.51	\$2,378.20	\$1.00	\$4,700.00
Celery Sticks, single serve	4700	2 oz	1	\$0.37	\$1,739.00	\$0.75	\$3,525.00
Clementines, each	10000	2 oz	1			\$0.25	\$2,500.00
Cucumbers, slices, single serve	4200	2 oz	1	\$0.37	\$1,533.00	\$0.50	\$2,100.00
Grapes, green, single serve	2000	32oz	1			\$1.00	\$2,000.00
Grapes, red, single serve	7500	2 oz	1	\$0.53	\$3,975.00	\$1.00	\$7,500.00
Green, Pepper Strips	2000	2 oz	1	\$0.32	\$640.00	\$1.00	\$2,000.00
Honeydew Melon, single serve	9600	2 oz	1	\$0.42	\$3,993.60	\$0.75	\$7,200.00

Jicama Sticks, single serve	1800	2 oz	1	\$0.39	\$707.40	\$0.75	\$1,350.00
Kiwi Fruit, peeled, each	1500	2 oz	1			\$0.70	\$1,050.00
Mango, single serve	1500	2 oz	1	\$0.70		\$1.00	\$1,500.00
Orange, wedges, single serve	9500	2.7 oz	1	\$0.47	\$4,465.00	\$1.00	\$9,500.00
Mix Fruit (C/HP)	10000	2 oz	1	\$0.40	\$3,980.00	\$1.00	\$10,000.00
Papaya, Single Serve	1500	2 oz	1			\$1.00	\$1,500.00
Pears, green, single serve	2000	2 oz	1			\$0.00	\$0.00
Pears, red, single serve	1000	2 oz	1			\$0.00	\$0.00
Pineapple, single serve	8500	2.7 oz	1	\$0.39	\$3,289.50	\$1.00	\$8,500.00
Plum	1500	2.oz	1				\$0.00
Zucchini 1/2 Moon	4000	2 oz	1	\$0.45	\$1,785.20	\$0.75	\$3,000.00
Radishes, single serve	3000	2 oz	1	\$0.35	\$1,056.00		\$0.00
Red, Pepper Strips	1000	2 oz	1	\$0.37	\$366.00		
Raspberries, single serve	1500	3 oz	1			\$1.25	\$1,875.00
Star Fruit, single serve	1500	2 slices	1				\$0.00
Strawberries, single serve	300	2 oz	1	\$0.48	\$144.30	\$1.00	\$300.00
Yellow Squash 1/2Moon	2000	2 oz	1	\$0.38	\$768.00		\$0.00
Sugar Snap Peas, single serve	3300	2 oz	1	\$0.54	\$1,782.00	\$1.00	\$3,300.00
Tomatoes, assorted cherry, grape, single serve	1400	2 oz	1	\$0.35	\$483.00		\$0.00
Veg Medley PSMI	4000	2 oz	1	\$0.58	\$2,332.00		
Watermelon, single serve	1500	2 oz	1			\$0.75	\$1,125.00
Yam/Sweet Potato, single serve	2400	2 oz	1	\$0.31	\$751.20	\$0.75	\$1,800.00
Loffredo Total					\$73,017.78	HyVee Total	\$122,075.00

# Dubuque Community School District

## Request Board Approval for Purchase/Professional Service Contract

### Type of Contract (check one):

☐ Purchase Contract (renewal) for \$100,000 or more  
(purchase of goods or materials)

Provider: \_\_\_\_\_

☒ Professional Service Contract (renewal) for \$100,000 or more  
(professional services from an independent contractor)

Provider: Tyler Technologies, Inc.

### Brief Description of Contract:

iVisions ERP Software Annual Maintenance Renewal

### Estimated Cost:

\$120,084.82

### Effective Date:

October 1, 2018

### Source of Funding:

☐ Special Education

☐ Talented and Gifted

☐ Dropout Prevention

☐ General Education

☒ Other Secure an Advanced Vision for Education

### Budget Code:

33.0099.2510.000.0000.000349

### Recommended by:

Coby Culbertson, Director of Technology  
Principal or Program/Grant Coordinator

Date: August 27, 2018

### Please submit this form to:

**Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org**

**Purchase Contracts and Professional Service Contracts for Student Services - Joan Steffen, Forum Business Office, jsteffen@dbqschools.org**

09/04/2018

Facilities/Support Services Committee Review/Approval Date

    /    /    

Board Approval Date

    /    /    

Approval Forwarded to District Administrator Overseeing Contract

RPO #     

Date     /    /    

    /    /    

Completed copy to Joni Lucas for Official Board Book

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DUBUQUE COMMUNITY SCHOOL DISTRICT  
Educational Programs/Policy/Strategy Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 67<sup>th</sup> G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: August 31, 2018
  - B. Date media were faxed agenda: August 31, 2018
  - C. Media who were faxed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
  - D. Board Committee: **Educational Programs/Policy/Strategy Committee**
  - E. Date and Time of Meeting: **September 5, 2018 at 4:00 p.m.**
  - F. Place of Meeting: The Forum
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Nancy Bradley, Jim Prochaska, Tami Ryan, Lisa Wittman, Anderson Sainci. District representatives present: Stan Rheingans, Shirley Horstman, Mark Burns, Cindy Steffens, David Moeller, Ernie Bolibaugh, Mandy Pfaff, Jenny Donath, Mike Cyze, Tammy Duehr, Joel Miller.

Ms. Bradley called the meeting to order at 4:00 p.m. at the Forum.

The agenda was approved as submitted.

Transportation Data

With recent discussions regarding school start times, bussing is a huge hurdle. Mr. Rheingans reported that approximately 20 additional buses would be needed to align common start times with elementary and secondary schools. It would require significant expenditures and disruption for all schools to begin at a common time. There would be some efficiencies in picking up all students in the area at once rather than sending a second bus back to the area for elementary students. More research will take place on this topic.

Computer Science Grant

David Moeller, CTE TOSA, reported that the district was awarded a Computer Science (CS) grant in the amount of \$76,535.00. Funds will be used to:

- Build leadership team to develop long-range plan and guide the DCSD CS vision
- Train teachers on CS curriculum through code.org certified instructors
- Pay teachers for training and for coursework necessary for endorsement in CS (one of the hardest areas to fill)
- Build teacher confidence to support high quality CS teaching and learning
- Build a CS program where enrollment represents equal portions of all populations

Elementary Math Pilot

Mandy Pfaff, Math TOSA, indicated there has been a math study committee with a large group of teachers who researched approximately 10 different math programs. The committee used a scoring rubric outlining coherence, rigor, content standard alignment, mathematical practices, utility, student accessibility, and technology evaluated programs. "Bridges" from the Math Learning Center was chosen to be the new math program. 22 teachers will pilot the new curriculum, which will roll out district-wide next year. Jenny Donath, 5<sup>th</sup> grade teacher at Carver, is a pilot teacher and reviewed her experience with the new curriculum.

8<sup>th</sup> Grade Honors Math Credit

Mark Burns, Director of Secondary Education, reported that Senate File 2318 (legislation passed last year) requires students younger than 9<sup>th</sup> grade taking a high school class must earn high school credit.



Policy #9007 – Naming School Building Sites, Facilities, or Spaces

Revised – Board 9.10.18

Policy #5000 – Statement of Guiding Principles

Revised – Board 9.10.18

Policy #5101- Boundary Lines for Attendance Centers

Revised – Board 9.10.18

Policy #5102 – Student Records

Reviewed – Board 9.10.18

Policy #5304 – Achievement Recognition through School Closing

Reviewed – Board 9.10.18

Policy #5306 – Student/Family Activities

Tabled for further discussion.

Policy #5402 – Communicable and Infectious Diseases

Revised – Board 9.10.18

The next meeting is scheduled for October 2, 2018, at 4:00 p.m.

The committee meeting adjourned at 5:40 p.m.

Joni Lucas, Secretary  
Board of Education

### **Statement of Guiding Principles**

The Board of ~~Directors~~ *Education* intends to protect the rights of each student and to promote the welfare of all students.

Policies in this series are intended to ensure the provision of positive and relevant experiences for students within the educational program.

Adopted: July 24, 1973  
Reviewed: March 4, 2013  
Revised: September 10, 2018

### **Boundary Lines for Attendance Centers**

Attendance areas and boundaries for each school in this district shall be established upon recommendation of the Superintendent of Schools and by approval of the Board of ~~Directors~~ *Education*.

Adopted: June 12, 1967  
Reviewed: March 4, 2013  
Revised: September 10, 2018

### **Student Records**

It shall be the responsibility of the superintendent or designee to assure that adequate records are maintained for each pupil in accordance with state statutes and Department of Education rules and regulations. The superintendent or designee shall assure that adequate protection is maintained for all such records from fire, theft, or damage. Adequate procedures and policies should be implemented to assure the confidentiality of student records.

Adopted: August 12, 1968  
Reviewed: March 4, 2013  
Reviewed: September 10, 2018

### **Achievement Recognition through School Closing**

The Board of Education encourages all students to do their best in all phases of the curriculum. Only by putting forth their best efforts will students be able to achieve their potential. By putting forth extra effort, they extend themselves to reach that potential.

Closing of schools to recognize the success of some students deprives other students participating in other curricular and extra curricular activities the opportunity to study and compete in their fields of endeavor.

It is the policy of the Board of Education to keep schools open for the benefit of all students unless weather or other safety conditions necessitate the closing of schools.

Adopted: June 9, 1980  
Reviewed: March 4, 2013  
Reviewed: September 10, 2018

### **Communicable and Infectious Diseases**

The Board of ~~Directors~~ *Education* recognizes that school nurses, or school officials if school nurse is not present, are required by law to report to the Iowa Department of Public Health all suspected cases of communicable and infectious diseases occurring among the children supervised. The board recognizes that students with a communicable or infectious disease, as defined by the State Department of Health, may be able to attend school without creating a risk of transmission of the illness or other harm to the students or the employees per guidance of the local or state health department. The board also recognizes there may be greater risks for the transmission of communicable or infectious disease for some persons with certain conditions than for other persons infected with the same disease. Therefore, it shall be the responsibility of the school nurse/superintendent/or designee to consult with local or state health authorities when it is deemed necessary to assess a student's health status for school attendance and to apply the guidelines for communicable and infectious diseases.

Adopted: November 14, 1988  
Revised: March 11, 2013  
Revised: September 10, 2018

### **Naming School Building Sites, Facilities, or Spaces**

Names given to ~~new, expanded, or substantially remodeled~~ district building sites, facilities, or spaces (“facilities”) should have special significance to the community, its traditions and values, as well as to the school’s student body. ~~Ordinarily, a building will not be renamed unless its present name becomes inappropriate because of the changing nature of the community it serves or the programs it houses.~~ ***The board reserves the right to change a building/facility name at any time should the name no longer represent the values of the Dubuque Community School District. The guidelines for naming of schools and facilities within schools are as follows:***

#### ***Naming of Schools or Buildings***

Ordinarily, a building will not be renamed unless its present name becomes inappropriate because of the changing nature of the community it serves or the programs it houses. ***Should a new school or building be constructed, the naming process will be as follows:***

- The board ~~may decide to~~ ***will*** appoint an ad hoc committee, ***including*** ~~of three board members~~ ***and others appointed by the board at its discretion.*** ~~to hold hearings on a request to name or rename a facility. The committee will take into account the traditions and programs of the facility, the contributions of the person or entity to be honored, the traditions of names already in use, the long-range impact of any name change, the intended future use of the facility, and such other factors as the committee may deem relevant. Upon the receipt of a recommendation of at least two alternatives, the board will select a name for the facility.~~
  - ***The naming committee will solicit naming suggestions from the school groups, community groups and members of the public for possible names.***
  - ***The committee will take into account the traditions and programs of the school or building, the contributions of the person or entity to be honored, the traditions of names already in use, the long-range impact of any name change, the intended future use of the school or building, and such other factors as the committee may deem relevant.***
- ***Upon the receipt of a recommendation of at least two alternatives from the naming committee, the board will select a name for the school or building.***

#### ***Naming Other Spaces***

***Requests to name other areas within a school (rooms, auditoriums, fields, etc.) shall first be presented to the building principal by interested parties. Recommendations for naming should be based on significant contributions to the school. Ordinarily, the names of persons shall not be considered unless the individual is deceased. Should the principal deem that a recommendation should move forward, he/she shall bring the recommendation to the superintendent.***

***The recommendation should include the following:***

- ***The proposed name of the space***
- ***A letter of support from the principal***
- ***Documentation of the individual’s contributions to the school, district and/or community***

- *Letters of support from other individuals who desire the naming*
- *Signatures of students, staff, and community members, on a petition clearly stating support of the proposed naming*

*Upon receipt of the above, the superintendent will determine if the recommendation will proceed to the Board for consideration. This recommendation will then be provided to the Facilities/Support Services Committee of the Board, who will determine whether or not to forward the recommendation to the entire Board for final approval.*

~~The board may consider requests to name or rename facilities from community and school groups. The board may decide to appoint an ad hoc committee of three board members to hold hearings on a request to name or rename a facility. The committee will take into account the traditions and programs of the facility, the contributions of the person or entity to be honored, the traditions of names already in use, the long range impact of any name change, the intended future use of the facility, and such other factors as the committee may deem relevant. Upon the receipt of a recommendation of at least two alternatives, the board will select a name for the facility.~~

Adopted: May 12, 2003  
 Revised: February 10, 2014  
 Revised: September 10, 2018



**Teacher Quality Committee Minutes**  
**August 29, 2018**  
**3:45 p.m. Forum Board Room**

- Review School-based Teacher Quality Funding Applications
  - Thomas Jefferson Middle School-Attend National Council of Teachers of Mathematics
  - Prescott, Lincoln, Audubon-Collaborate on new math materials
  - Roosevelt-Attend Iowa Council Teachers of Mathematics
  - Hempstead-Attend Summit on School Culture and Climate
- Blue Book Revisions
  - Revisions to Tammy before next meeting
- November PD
  - One hour team activity, one hour PLC activity
  - Subcommittee meeting on September 17 at 2:30 to plan activities
- Plan Dates
  - September 26
  - October 25
  - November 12
  - December 5
  - February 19
  - March 12
  - April 17
  - May 15
- Other-Approved school allocations; completed budget

## Facilities/Support Services

### **Recommendations:**

✓ I move that the Board of Education approve Change Order #1 to Giese Roofing Company on the Jefferson Middle School Roof Replacement Project in the decreased amount of \$2,805.35

# **AIA® Document G701™ – 2001**

## Change Order

<b>PROJECT</b> (Name and address):	<b>CHANGE ORDER NUMBER:</b> 1	<b>OWNER:</b> <input type="checkbox"/>
Dubuque Community School District	<b>DATE:</b> August 27, 2018	<b>ARCHITECT:</b> <input type="checkbox"/>
Thomas Jefferson Middle School		<b>CONTRACTOR:</b> <input type="checkbox"/>
Roof Replacement 2018		<b>FIELD:</b> <input type="checkbox"/>
1105 Althausen Street		<b>OTHER:</b> <input type="checkbox"/>
Dubuque, IA		
<b>TO CONTRACTOR</b> (Name and address):	<b>ARCHITECT'S PROJECT NUMBER:</b> 16167	
Giese Roofing Company	<b>CONTRACT DATE:</b> March 23, 2018	
2820 Elm Street	<b>CONTRACT FOR:</b> General Construction	
Dubuque, IA 52001		

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Delete reinstallation of light, flashing "Keynote "7" on Roof "E". DEDUCT \$200.00.  
Delete core drilling of concrete deck on Roof "D". DEDUCT \$500.00.  
Delete hot stack flashing of Roof "D" boiler vent. DEDUCT \$200.00.  
Repair brick on inside of parapet, Roof "E". ADD \$969.65.  
Unsuited 20 concrete piers and 100 LF of concrete beam on Roof "E". DEDUCT \$5,240.00.  
Demolition and disposal of the three (3) course of deteriorated brick on Roof "D". ADD \$2,365.00.

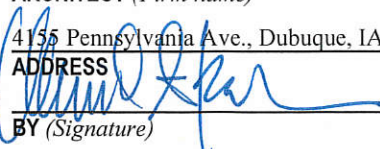

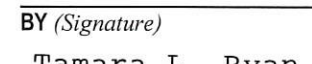
The original Contract Sum was	\$	321664
The net change by previously authorized Change Orders	\$	0
The Contract Sum prior to this Change Order was	\$	321,664.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,805.35
The new Contract Sum including this Change Order will be	\$	318,858.65

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 24, 2018.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<b>IHW, P.C.</b>	<b>Giese Roofing Company</b>	<b>Dubuque Community School District</b>
<b>ARCHITECT</b> (Firm name)	<b>CONTRACTOR</b> (Firm name)	<b>OWNER</b> (Firm name)
4155 Pennsylvania Ave., Dubuque, IA	2820 Elm St., Dubuque, IA	2300 Chaney, Dubuque, IA
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
		
<b>BY</b> (Signature)	<b>BY</b> (Signature)	<b>BY</b> (Signature)
Michael A. Ruden, AIA	Danny Sprank	Tamara L. Ryan
(Typed name)	(Typed name)	(Typed name)
8/27/2018	8/27/18	September 10, 2018
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>
		President, Board of Education

## New Business

### **Recommendations:**

✓ I move that the Board of Education establish the regular meeting of the Board of Education for the second Monday of each month at 5:30 p.m. at the Forum, and strategic plan meetings the fourth Monday in October, February and May at 5:30 p.m. at the Forum

✓ I move that the Board of Education name the *Telegraph Herald* as the official publication of record

✓ I move that the Board of Education name Fuerste, Carew, Juergens and Sudmeier, P.C. as the official legal counsel of record

✓ I move that the Board of Education approve the following banks as depositories for district funds not to exceed \$50 million each: American Trust & Savings Bank (Midwest One Bank), Bankers Trust, Collins Community Credit Union, Dubuque Bank & Trust, Fidelity Bank & Trust, Premier Bank, and U.S. Bank

✓ I move that the Board of Education approve the 2018-19 board committees as submitted

**2018-2019  
DUBUQUE COMMUNITY SCHOOL DISTRICT  
SCHOOL BOARD COMMITTEES**

<b>COMMITTEES</b>	<b>SERVICE AREAS</b>	<b>ADMINISTRATORS</b>	<b>DIRECTORS</b>
EDUCATIONAL PROGRAMS/POLICY (INCLUDING COMMUNITY RELATIONS)	Curriculum & Instruction Staff Development Technology/Assessment School Based Decision Making School Initiatives/Studies Open Enrollment Appeals Extra-Curricular Activities Wellness Administrative Regulations Board Policies Cultural Engagement Legal Matters Partnerships/Foundation Publications/Telecommunications	Stan Rheingans	Anderson Sainci, Chair Nancy Bradley Tami Ryan
FACILITIES/ SUPPORT SERVICES (FINANCE/HR)	Accounts Receivable/Payable Payroll/Benefits Budget Employee matters requiring Board approval Food Services Transportation Facility Planning & Operations Safety & Security Long-term Planning Long-term Financing	Kevin Kelleher	Mike Donohue, Chair Jim Prochaska Lisa Wittman Tom Barton
ACTIVITIES (Ad Hoc)	Athletics Fine Arts Activities	Amy Hawkins	Jim Prochaska Lisa Wittman Tom Barton

City/County Conference Board – Jim Prochaska, Lisa Wittman  
District School Improvement Leadership Team (D/SILT) – Nancy Bradley  
Education Equity Advisory Committee – Anderson Sainci  
Wellness Committee – Tami Ryan  
IASB Legislative Delegate – Nancy Bradley  
UEN Steering Committee – Tami Ryan

Revised:  
9/10/18

## Board President

Members may nominate a member for the office of President. A member should know beforehand if the person he or she wishes to nominate is both eligible and willing to serve.

- A person can nominate himself or herself.
- A nomination does not need a second.
- A member can be nominated for more than one office.
- The presiding officer can continue presiding, even if he or she is one of the nominees for the office.
- A member can rise and decline the nomination during the nominating process.

If there is only one nomination:

✓ I move that the Board of Education close the nominations and cast a unanimous ballot of \_\_\_\_\_ as President

If more than one nomination:

The presiding officer states that \_\_\_\_\_ and \_\_\_\_\_ have been nominated for the office of President. Is there any discussion?

All those who wish to cast a vote for \_\_\_\_\_, please signify by raising your hand; all those who wish to cast a vote for \_\_\_\_\_, please signify by raising your hand. (Secret ballot is not allowed.)

✓ I move that the Board of Education elect \_\_\_\_\_ as President

Board Secretary administers the oath of office to the newly elected President.

## Board Vice President

Members may nominate a member for the office of Vice President. A member should know beforehand if the person he or she wishes to nominate is both eligible and willing to serve.

- A person can nominate himself or herself.
- A nomination does not need a second.
- A member can be nominated for more than one office.
- The presiding officer can continue presiding, even if he or she is one of the nominees for the office.
- A member can rise and decline the nomination during the nominating process.

If there is only one nomination:

✓ I move that the Board of Education close the nominations and cast a unanimous ballot of \_\_\_\_\_ as Vice President

If more than one nomination:

The presiding officer states that \_\_\_\_\_ and \_\_\_\_\_ have been nominated for the office of Vice President. Is there any discussion?

All those who wish to cast a vote for \_\_\_\_\_, please signify by raising your hand; all those who wish to cast a vote for \_\_\_\_\_, please signify by raising your hand. (Secret ballot is not allowed.)

✓ I move that the Board of Education elect \_\_\_\_\_ as Vice President

Board Secretary or presiding officer administers the oath of office to the newly elected Vice President.

## Board Secretary

### Recommendation:

✓ I move that the Board of Education appoint Joni Lucas as Secretary

Board President administers the oath of office to Secretary Lucas.



## Board Treasurer

### Recommendation:

✓ I move that the Board of Education appoint Kevin Kelleher as Treasurer

Board President administers the oath of office to Treasurer Kelleher.