

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION

REGULAR MEETING
July 20, 2015

4:45 p.m.

- I. Call to Order and Roll Call
- II. Closed Session
 - A. Iowa Code, Section 21.5(1)(i) – Superintendent Evaluation

5:30 p.m.

- I. Reconvene the Meeting
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – June 8, 2015 (p. 5-6)
 - B. Strategic Plan Update Session – June 22, 2015 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
- VII. Consent Agenda (p. 9)
 - A. Secretary’s Report (p. 10-34)
 - B. Treasurer’s Report (p. 35)
 - C. Listing of Accounts Payable (p. 36-58)
 - D. Facilities/Support Services Committee
 - 1. Minutes of July 14, 2015 (p. 59-61)
 - 2. Facility Beliefs (p. 62)
 - 3. Personnel Report (p. 63-84)
 - 4. Professional Service/Purchase Contracts (p. 85-109)
 - 5. Special Education Students (p. 110)
 - E. Educational Programs/Policy/Strategy Committee
 - 1. Minutes of July 15, 2015 (p. 111)
 - F. Teacher Quality Committee
 - 1. Minutes of June 23, 2015 (p. 112)
 - G. Activities Committee
 - H. Senior High School Core Planning Group
 - 1. Minutes of June 10, 2015 (p. 113-114)
 - 2. Minutes of June 24, 2015 (p. 115-116)
 - 3. Minutes of July 8, 2015 (p. 117-118)
- VIII. Facilities/Support Services Committee Report – T. Siegert (p. 119)
 - A. Approve Authorization to Proceed into the Design Development Phase for the Senior High School Renovation Project (p. 120)
 - B. Approve Agreement with the Dubuque Education Association (p. 121)
 - C. Approve 2015-16 Preschool Fee
 - D. Approve Professional Services Agreement with IIW, PC (p. 122-124)

- E. Approve Professional Services Agreement with WHKS (p. 125-129)
 - F. Approve Resolution regarding Contractor's Request for Partial Early Release of Retained Funds for the Hempstead High School Project-Phase 1 (p. 130-135)
 - G. Approve Change Order #1 to R & W Restoration, LLC on the Senior Stone Repointing Project (p. 136)
 - H. Approve Quarterly Budget Report (p. 137-148)
- IX. Educational Programs/Policy/Strategy Committee Report – J. Prochaska
- X. New Business (p. 149)
- A. Approve Non-Bargaining Salary and Benefits Package
 - B. Approve Superintendent Salary and Benefits Package
 - C. Appoint Board Member to Complete the Term Vacated by Matt Strelor
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. 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 June 8 and the strategic plan update session on June 22, 2015, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
June 8, 2015

President Donohue called the meeting to order at 5:30 p.m. at the Forum with the following members present at roll call: Barton, Beytien, Donohue, Prochaska, Ryan, Siegert, Strelo. Additional officers of the board present: Lucas, Rheingans. Executives present: Colpitts, Devaney, Kelleher.

The pledge of allegiance was recited.

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

Moved (Siegert) and seconded (Strelo) to approve the minutes of the regular meeting on May 11, 2015, as submitted. Motion carried 7-0.

Board Salutes

- 2015 Graduates and the staff at each high school for organizing wonderful events
- Senior High School for being named to the US News and World Report listing of America's Best High Schools
- Friends and family of the late John Fischer, retired teacher, who donated over \$1,000 to a memorial in his name to purchase tools for the CTE program
- Space School – Sageville's student movie shown at Mindframe Theater
- 42 retiring staff members

Moved (Ryan) and seconded (Prochaska) to receive and file proof of publication of Notice of Public Hearing on the Elementary Schools Interactive Projectors Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

Mr. Culbertson and Mr. Burkhart provided an overview of the project.

Moved (Ryan) and seconded (Siegert) to open the public hearing to allow public comments. Motion carried 7-0.

Moved (Strelo) and seconded (Siegert) to close the public hearing and return to regular session. Motion carried 7-0.

Moved (Ryan) and seconded (Beytien) to approve the recommendation from administration to reject all bids on the Elementary Schools Interactive Projectors Project and authorize administration to work with architects to re-quote the project. Motion carried 7-0.

Red Carpet Recognition – The board and administration recognized Rick Colpitts who will be leaving the district to be the superintendent at Western Dubuque Community School District. Mr. Rheingans presented Mr. Colpitts with a framed certificate of merit. Mr. Phil Kramer, the new Executive Director of Human Resources, was introduced.

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

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

Moved (Beytien) and seconded (Strelo) to approve those items listed in the consent agenda. Ms. Siegert was auditor for the month. The Personnel Report was removed for discussion. Motion carried 7-0.

Mr. Rheingans announced that Kelly Molony will be the new principal at Jefferson Middle School. Moved (Ryan) and seconded (Beytien) to approve the Personnel Report, including the Supplemental Report. Motion carried 7-0.

Moved (Siegert) and seconded (Beytien) to authorize payment of final June 2015 bills subject to post audit by the Board. Motion carried 7-0.

Moved (Siegert) and seconded (Strelo) to approve the bonds for the Lincoln School Locker Replacement Project. Motion carried 7-0.

Moved (Siegert) and seconded (Strelo) to approve the bonds for the Hempstead High School Track Refurbishment Project. Motion carried 7-0.

Moved (Siegert) and seconded (Strelo) to adopt the following resolution approving construction contract, certificate of insurance and bonds: Be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa: That the construction contract and bonds executed and insurance coverage for the Maintenance Department Storage Building Project, as described in detail in the plans and specifications heretofore approved, and which have been signed by the Contractor be and the same are hereby approved and Board President is authorized to execute said Contract on behalf of the District outlined as follows:

Contractor: Beck Construction, Inc.

Date of contract: June 8, 2015

Bond surety: West Bend Mutual Insurance Company, \$203,250.00

Date of bond: May 8, 2015

Motion carried 7-0.

Mr. Prochaska provided an overview of the recent Educational Programs/Policy/Strategy Committee meeting. Mr. Rheingans reported that after multiple meetings with representatives from the Y, they did confirm that they are unable to offer a lower price for Friday morning-only services. The district will offer a drop off opportunity for those students utilizing Y Care on Friday mornings only due to the professional development late start on the district calendar.

Moved (Beytien) and seconded (Ryan) to name Fidelity Bank & Trust as a depository for district funds in an amount not to exceed \$50 million. Motion carried 7-0.

The next meeting is scheduled for June 22, 2015.

President Donohue declared the meeting adjourned at 6:02 p.m.

Joni Lucas, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Strategic Plan Update Session
June 22, 2015

President Donohue called the meeting to order at 5:31 p.m. at the Forum with the following members present at roll call: Barton, Beytien, Donohue, Prochaska, Ryan, Siegert, Strelow. Additional officers of the board present: Lucas, Rheingans. Executive present: Colpitts.

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

Mr. Burkhart updated the Board on the Elementary Schools Projector Project. At the June 8 board meeting, the board rejected both bids. The Buildings and Grounds Department worked with the architect to change the scope of the project, bringing the project cost well below the \$75,000 competitive bid threshold. The work will be completed by the district maintenance staff at a savings of \$49,000.

Moved (Ryan) and seconded (Prochaska) to approve the agreement with the food service employees as presented. Salary and benefits increase = 2.98%. Motion carried 7-0.

Moved (Ryan) and seconded (Prochaska) to approve the agreement with the paraprofessional employees as presented. Salary and benefits increase = 2.98%. Motion carried 7-0.

Moved (Prochaska) and seconded (Ryan) to approve the agreement with the truck driver & mechanic employees as presented. Salary and benefits increase = 3.00%. Motion carried 7-0.

Moved (Prochaska) and seconded (Ryan) to approve the agreement with the secretary employees as presented. Salary and benefits increase = 2.97%. Motion carried 7-0.

Moved (Ryan) and seconded (Barton) to approve the agreement with the service employees as presented. Salary and benefits increase = 2.92%. Motion carried 7-0.

Moved (Ryan) and seconded (Barton) to approve the agreement with the maintenance employees as presented. Salary and benefits increase = 3.00%. Motion carried 7-0.

Moved (Ryan) and seconded (Barton) to approve the agreement with the bus driver & bus attendant employees as presented. Salary and benefits increase = 2.98%. Motion carried 7-0.

Moved (Ryan) and seconded (Prochaska) to approve the professional service contracts as submitted. At the request of Mr. Beytien, Ms. Ryan withdrew the motion.

Moved (Ryan) and seconded (Prochaska) to approve the Hills & Dales contract as presented. Motion carried 6-0-1 with Beytien abstaining.

Moved (Ryan) and seconded (Prochaska) to approve the Iowa Department of Human Services and NICC contracts as presented. Motion carried 7-0.

Mr. Rheingans updated the board on the 2014-2015 priority initiatives. Three priority initiatives are a 2015-2016 continued priority and one priority initiative is anticipated to be completed October 2015. Eighteen priority initiatives have been completed. He also unveiled the 2015-2016 priority initiatives. Goal areas include Student Development (4), Community Engagement (4), Effective Resource Management (4), Employee Excellence (5), and Student Achievement (5).

President Donohue declared the meeting adjourned at 7:15 p.m.

Joni Lucas, Secretary
Board of Education

Visitors and 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

Intro to be read by President:

"On behalf of fellow Board members, at this time I would like to invite any member of the audience to step to the microphone with comments about items of interest or concern. Please begin by stating your name and address. It would be appreciated if you would limit your comments to three (3) minutes so that we can keep the meeting moving in a timely fashion and allow others an opportunity to speak. We ask that you remember that Iowa law prohibits us from discussing specific employees or their job performance. We would appreciate it if you would refrain from using names of employees in your comments. The Board's role is to listen to your comments, but a response and/or action will not be forthcoming if the topic is not an agenda item. If you have thoughts to share about items that are included as topics for tonight's meeting, we would invite those comments at this time also. Thanks for your support of our school district."

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 MEETING
JULY 20, 2015

TO THE BOARD OF EDUCATION
DUBUQUE COMMUNITY SCHOOL DISTRICT
DUBUQUE, IOWA 52001

06/01/15

MEMBERS OF THE BOARD

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 291.7 OF THE CODE OF IOWA, I
HEREBY SUBMIT A COMPLETE STATEMENT OF ALL RECEIPTS AND DISBURSEMENTS
FROM THE VARIOUS FUNDS DURING THE MONTH OF JUNE.

OPERATING FUND RECEIPTS

6/1/2015	\$55,303.98	0099 - DEPOSIT
6/2/2015	\$362.50	0099 - DEPOSIT
6/1/2015	\$25.00	2025 - DEPOSIT
6/1/2015	\$2,652.40	3230 - DEPOSIT 11,406.35
6/1/2015	\$2,094.00	3230 - DEPOSIT 11,406.35
6/1/2015	\$4,686.80	3230 - DEPOSIT 11,406.35
6/1/2015	\$39.20	0099 - WEB 766.20
6/1/2015	\$21.00	0099 - WEB 766.20
6/1/2015	\$61.00	0099 - WEB 766.20
6/1/2015	\$1,725.00	0099 - IWIRELESS
6/1/2015	\$39.00	0099 - WEB 294.00
6/2/2015	\$7.00	0099 - WEB
6/2/2015	\$177.00	1002 - DEPOSIT
6/3/2015	\$191.43	1014 - DEPOSIT
6/3/2015	\$32.46	1014 - DEPOSIT
6/3/2015	\$168.61	1015 - DEPOSIT
6/3/2015	\$7.00	0099 - WEB 37.00
6/2/2015	\$164.00	0099 - TRI STATE ADJ
6/8/2015	\$33,500.00	0099 - DEPOSIT
6/4/2015	\$57,766.06	0099 - MEDICAID
6/4/2015	\$110.00	1005 - DEPOSIT 2423.41
6/4/2015	\$2,216.01	1005 - DEPOSIT 2423.41
6/4/2015	\$14.00	0099 - WEB
6/5/2015	\$885.81	0099 - DEPOSIT
6/5/2015	\$9.50	0099 - WEB 229.30
6/5/2015	\$49.80	0099 - WEB 229.30
6/8/2015	\$3,689.58	0099 - DEPOSIT
6/8/2015	\$99.00	0099 - WEB
6/10/2015	\$11,189.85	0099 - DEPOSIT
6/8/2015	\$500.00	1004 - DEPOSIT
6/8/2015	\$953.04	1007 - DEPOSIT
6/8/2015	\$6,980.00	3231 - DEPOSIT 8088.72
6/9/2015	\$53.83	1010 - DEPOSIT
6/10/2015	\$27.40	1014 - DEPOSIT
6/10/2015	\$258.99	1015 - DEPOSIT
6/10/2015	\$15.00	0099 - WEB
6/11/2015	\$200,916.96	0099 - MEDICAID
6/12/2015	\$5,357.60	0099 - JACKSON CTY TAXES
6/11/2015	\$23.00	0099 - WEB
6/12/2015	\$7.00	0099 - WEB
6/15/2015	\$36,249.09	0099 - DEPOSIT
6/12/2015	-\$349.00	3231 - NSF
6/12/2015	\$1,979.96	0099 - DEPOSIT
6/12/2015	\$556.00	1011 - DEPOSIT
6/12/2015	\$48.00	3230 - DEPOSIT
6/15/2015	\$7.00	0099 - WEB
6/15/2015	\$22.99	0099 - WEB
6/15/2015	\$358,717.48	0099 - DUBUQUE CTY TAXES
6/16/2015	\$3.00	3230 - TRANSFER
6/17/2015	\$41.65	GRADE 12 TRANSFERS
6/17/2015	\$8.80	3231 - TRANSFER
6/17/2015	\$6.70	TRANSFERS
6/17/2015	\$7.00	TRANSFERS
6/17/2015	\$5.45	TRANSFERS
6/17/2015	\$20.60	TRANSFERS
6/17/2015	\$26.65	TRANSFERS
6/17/2015	\$7.00	TRANSFERS
6/17/2015	\$7.00	TRANSFERS
6/17/2015	\$2.50	3230 - TRANSFER
6/15/2015	\$250.00	1002 - DEPOSIT
6/16/2015	\$104,951.20	0099 - STATE

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6/16/2015	\$1,936.22	0099 - STATE
6/16/2015	\$7.00	0099 - WEB
6/16/2015	\$14.00	1005 - DEPOSIT 39.00
6/16/2015	\$25.00	1005 - DEPOSIT 39.00
6/16/2015	\$425.00	1010 - DEPOSIT
6/17/2015	\$49,796.73	0099 - DEPOSIT
6/17/2015	\$7.00	0099 - WEB
6/17/2015	\$6,085,194.00	0099 - STATE
6/17/2015	\$69,936.00	0099 - STATE
6/17/2015	\$25.00	1011 - DEPOSIT
6/17/2015	\$838.30	1003 - DEPOSIT
6/18/2015	\$12.25	3230 - TRANSFER
6/18/2015	\$143,584.93	0099 - MEDICAID
6/18/2015	\$55.00	0099 - WEB
6/18/2015	\$202.00	1005 - DEPOSIT
6/18/2015	\$259.54	1008 - DEPOSIT
6/18/2015	\$707.25	1013 - DEPOSIT
6/19/2015	\$240.00	0099 - DEPOSIT
6/3/2015	-\$498.59	0099 - FRONTSTREAM CC
6/3/2015	-\$78.07	0099 - OPENEDGE CC
6/19/2015	\$101.35	1007 - DEPOSIT
6/19/2015	\$28.00	2021 - DEPOSIT
6/19/2015	\$7.00	3230 - DEPOSIT 539.85
6/19/2015	\$87.00	0099 - WEB
6/23/2015	\$8,382.55	0099 - DEPOSIT
6/22/2015	\$19.25	0099 - WEB
6/22/2015	\$7.00	0099 - WEB 99.60
6/22/2015	\$87.00	0099 - WEB 99.60
6/22/2015	\$84.00	2020 - DEPOSIT
6/23/2015	\$35.00	3231 - DEPOSIT
6/23/2015	\$112.25	3230 - DEPOSIT
6/24/2015	\$326.73	0099 - DEPOSIT
6/24/2015	\$17.00	0099 - WEB
6/23/2015	-\$7,040.60	0099 - DELL CK RETURNED
6/24/2015	\$7.00	2021 - DEPOSIT
6/25/2015	\$87,888.97	0099 - MEDICAID
6/25/2015	\$28.00	0099 - WEB
6/25/2015	\$12.25	3230 - DEPOSIT
6/25/2015	\$276,694.30	0099 - DEPOSIT
6/26/2015	\$22.00	0099 - WEB
6/30/2015	\$95.44	0099 - INSURANCE
6/29/2015	\$369.00	0099 - DEPOSIT
6/29/2015	\$5,765.74	0099 - DEPOSIT
6/29/2015	\$199.00	2025 - DEPOSIT
6/29/2015	\$107.00	3231 - DEPOSIT
6/29/2015	\$143.41	0099 - WEB 170.46
6/29/2015	\$22.00	0099 - WEB 170.46
6/29/2015	\$7.00	0099 - WEB 140.00
6/29/2015	\$101.00	0099 - WEB 140.00
6/30/2015	\$25.00	3231 - DEPOSIT 2551.00
6/30/2015	\$27.80	1014 - DEPOSIT
6/30/2015	\$145.00	0099 - LENOVO
6/30/2015	\$87.00	0099 - WEB
6/30/2015	\$8,653.18	0099 - INTEREST
TOTAL	\$7,630,291.06	

STUDENT ACTIVITY FUND RECEIPTS

6/1/2015	\$15.00	2025 - DEPOSIT
6/1/2015	\$1,972.55	3230 - DEPOSIT 11,406.35
6/1/2015	\$1,246.27	3231 - DEPOSIT 2609.27
6/1/2015	\$910.00	3231 - DEPOSIT 2609.27
6/1/2015	\$230.00	3231 - DEPOSIT 2609.27
6/1/2015	\$28.00	0099 - WEB 766.20
6/1/2015	\$69.00	0099 - WEB 766.20
6/1/2015	\$15.00	0099 - WEB 294.00
6/1/2015	\$125.00	0099 - WEB 294.00
6/1/2015	\$10.00	3230 - TICKETS
6/1/2015	\$5.00	3230 - CONCESSIONS 41.00
6/2/2015	\$595.76	1012 - DEPOSIT
6/2/2015	\$101.00	2021 - DEPOSIT
6/2/2015	\$322.00	3231 - DEPOSIT
6/3/2015	\$525.00	1014 - DEPOSIT

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6/3/2015	\$5.00	1015 - DEPOSIT
6/3/2015	\$1,130.95	3230 - DEPOSIT
6/3/2015	\$686.00	3231 - DEPOSIT 1409.08
6/3/2015	\$285.08	3231 - DEPOSIT 1409.08
6/2/2015	\$12.00	0099 - TRI STATE ADJ
6/4/2015	\$814.00	2020 - DEPOSIT
6/5/2015	\$214.78	0099 - DEPOSIT
6/5/2015	\$91.92	2025 - DEPOSIT
6/5/2015	\$15.00	1011 - DEPOSIT
6/5/2015	\$37.00	3230 - CONCESSIONS WOMENS SOCCER
6/5/2015	\$18.00	3230 - TICKET SALES WOMENS SOCCER
6/5/2015	\$12.00	3230 - VS CLINTON W REGIONAL SOCCER
6/8/2015	\$30.00	0099 - WEB
6/3/2015	-\$24.00	3230 - NSF
6/8/2015	\$26.25	1007 - DEPOSIT
6/8/2015	\$278.21	3230 - DEPOSIT 14,432.21
6/8/2015	\$4,418.80	3230 - DEPOSIT 14,432.21
6/8/2015	\$9,735.20	3230 - DEPOSIT 14,432.21
6/8/2015	\$263.72	3231 - DEPOSIT 8088.72
6/8/2015	\$844.00	3231 - DEPOSIT 8088.72
6/9/2015	\$50.00	1012 - DEPOSIT
6/9/2015	\$4,278.55	3230 - DEPOSIT
6/9/2015	\$1,479.19	3231 - DEPOSIT 2000.19
6/9/2015	\$521.00	3231 - DEPOSIT 2000.19
6/8/2015	\$12.00	3230 - CC 49.00
6/8/2015	\$18.00	3230 - CC 49.00
6/8/2015	\$5.00	3231 - CC
6/8/2015	\$14.00	3230 - CC 6/8/15
6/11/2015	\$1,044.26	3231 - DEPOSIT 1955.93
6/11/2015	\$571.00	3231 - DEPOSIT 1955.93
6/11/2015	\$100.00	3231 - DEPOSIT 1955.93
6/12/2015	\$4,161.41	3230 - DEPOSIT
6/12/2015	\$3,205.00	3231 - DEPOSIT
6/12/2015	\$1.00	3231 - CC
6/15/2015	\$5,529.75	3231 - DEPOSIT
6/16/2015	\$125.00	1012 - DEPOSIT
6/16/2015	\$3,923.00	3230 - DEPOSIT
6/16/2015	\$790.00	3231 - DEPOSIT
6/17/2015	\$1,333.65	3231 - DEPOSIT
6/18/2015	\$20.00	1013 - DEPOSIT
6/18/2015	\$4.00	3231 - CC
6/19/2015	\$24.00	0099 - DEPOSIT
6/19/2015	\$78.80	2021 - DEPOSIT
6/19/2015	\$532.85	3230 - DEPOSIT 539.85
6/22/2015	-\$460.50	3230 - STOTLAR NSF
6/22/2015	\$52.72	2020 - DEPOSIT
6/23/2015	\$960.00	3231 - DEPOSIT
6/23/2015	\$1,140.00	3230 - DEPOSIT
6/24/2015	\$673.00	3231 - DEPOSIT
6/25/2015	\$2,027.00	3230 - DEPOSIT
6/26/2015	\$383.00	3230 - DEPOSIT
6/29/2015	\$136.26	2025 - DEPOSIT
6/29/2015	\$2,272.00	3231 - DEPOSIT
6/29/2015	\$32.00	0099 - WEB 140.00
6/30/2015	\$2,182.00	3231 - DEPOSIT 2551.00
6/30/2015	\$344.00	3231 - DEPOSIT 2551.00
6/30/2015	\$236.38	0099 - INTEREST
6/1/2015	\$36.00	3230 - CC
TOTAL	\$62,898.81	

MANAGEMENT FUND RECEIPTS

6/12/2015	\$705.15	0099 - JACKSON CTY TAXES
6/15/2015	\$46,114.68	0099 - DUBUQUE CTY TAXES
6/30/2015	\$4,070.78	0099 - INTEREST
TOTAL	\$50,890.61	

SAVE SALES TAX FUND RECEIPTS

6/1/2015	\$772,214.48	0099 - DUBUQUE CTY SAVE
6/1/2015	\$5,810.31	0099 - JACKSON CTY SAVE
6/30/2015	\$4,281.67	0099 - INTEREST
TOTAL	\$782,306.46	

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
JULY 20, 2015

PHYSICAL PLANT & EQUIPMENT FUND RECEIPTS

6/12/2015	\$466.57	0099 - JACKSON CTY TAXES
6/15/2015	\$36,424.62	0099 - DUBUQUE CTY TAXES
6/30/2015	\$1,703.75	0099 - INTEREST
TOTAL	\$38,594.94	

DEBT SERVICE FUND RECEIPTS

TOTAL	\$0.00
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NUTRITION FUND RECEIPTS

6/1/2015	\$28.10	1010 - NUTRITION 511.15
6/1/2015	\$156.20	1010 - NUTRITION 511.15
6/1/2015	\$251.85	1010 - NUTRITION 511.15
6/1/2015	\$75.00	1010 - NUTRITION 511.15
6/1/2015	\$0.60	3230 - DEPOSIT 11,406.35
6/1/2015	\$535.00	0099 - WEB 766.20
6/1/2015	\$115.00	0099 - WEB 294.00
6/2/2015	\$2,362.27	0098 - IA DEPT OF EDUCATION
6/2/2015	\$10.00	0099 - WEB
6/3/2015	\$30.00	0099 - WEB 37.00
6/4/2015	\$3.40	1005 - DEPOSIT 2423.41
6/4/2015	\$30.00	0099 - WEB
6/5/2015	\$170.00	0099 - WEB 229.30
6/5/2015	\$0.45	2025 - DEPOSIT
6/5/2015	\$49.00	1011 - NUTRITION
6/5/2015	\$3.00	0098 - CENTRAL KITCHEN
6/8/2015	\$10.00	0099 - WEB
6/8/2015	\$1.00	3231 - DEPOSIT 8088.72
6/9/2015	\$2,611.85	0098 - CENTRAL KITCHEN
6/10/2015	\$5.20	3216 - DEPOSIT
6/12/2015	\$77.68	0098 - CENTRAL KITCHEN
6/15/2015	\$2,698.55	0098 - CENTRAL KITCHEN
6/15/2015	\$150.00	0099 - WEB
6/15/2015	\$30.00	0099 - WEB
6/16/2015	-\$3.00	3230 - TRANSFER
6/17/2015	-\$41.65	GRADE 12 TRANSFERS
6/17/2015	-\$8.80	3231 - TRANSFER
6/17/2015	-\$80.40	TRANSFERS
6/17/2015	-\$2.50	3230 - TRANSFER
6/16/2015	\$50.00	0098 - CENTRAL KITCHEN
6/17/2015	\$200.00	0099 - WEB
6/18/2015	-\$12.25	3230 - TRANSFER
6/18/2015	\$24.25	1013 - NUTRITION 31.05
6/18/2015	\$6.80	1013 - NUTRITION 31.05
6/3/2015	-\$2,922.96	0099 - FRONTSTREAM CC
6/22/2015	\$5.60	0099 - WEB 99.60
6/23/2015	\$25.00	3230 - DEPOSIT
6/24/2015	\$226,082.83	0098 - DEPT OF EDUCATION
6/24/2015	\$305.36	0098 - CENTRAL KITCHEN
6/25/2015	\$9,308.97	0098 - DEPT OF EDUCATION
6/29/2015	\$901.00	0099 - DEPOSIT
6/29/2015	\$5.05	0099 - WEB 170.46
6/30/2015	\$299.52	0098 - INTEREST
TOTAL	\$243,546.97	

CLEARING FUND RECEIPTS

6/1/2015	\$13.00	0099 - WEB 766.20
6/2/2015	\$65.00	2021 - DEPOSIT
6/8/2015	\$578.35	0099 - DEPOSIT
6/12/2015	\$125.98	0099 - DEPOSIT
6/19/2015	\$3,294.12	0099 - DEPOSIT
6/30/2015	\$63,596.49	0099 - INSURANCE
TOTAL	\$67,672.94	

EXPENDABLE TRUST FUND RECEIPTS

6/30/2015	\$55.56	0099 - INTEREST
TOTAL	\$55.56	

DUBUQUE COMMUNITY SCHOOL DISTRICT
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HOSPITALITY FUND RECEIPTS

6/1/2015	\$223.00	3231 - DEPOSIT 2609.27
6/3/2015	\$294.26	3230 - DEPOSIT
6/3/2015	\$438.00	3231 - DEPOSIT 1409.08
6/4/2015	\$94.00	1005 - DEPOSIT 2423.41
6/11/2015	\$240.67	3231 - DEPOSIT 1955.93
6/15/2015	\$40.65	3231 - DEPOSIT
6/17/2015	\$81.00	0099 - DEPOSIT
6/19/2015	\$1,245.00	0099 - DEPOSIT
6/19/2015	\$25.00	2021 - DEPOSIT
6/24/2015	\$30.82	2021 - DEPOSIT
6/25/2015	\$55.37	2020 - DEPOSIT
6/26/2015	\$307.35	3230 - DEPOSIT
6/29/2015	\$104.88	2025 - DEPOSIT
6/30/2015	\$10.90	0099 - INTEREST
TOTAL	\$3,190.90	

DUBUQUE COMMUNITY SCHOOL DISTRICT
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OPERATING FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111711	\$4,192.67	BLACK HILLS ENERGY
111712	\$21.77	BRYANT SCHOOL PETTY CASH
111716	\$8,100.00	EXPEDITIONARY LEARNING SCHOOLS
111719	\$131.55	HEMPSTEAD HIGH SCHOOL PETTY CASH
111722	\$75.00	KLINBRIEL, JILL
111725	\$15,142.35	MULGREW OIL COMPANY
111730	\$33.70	UNITED PARCEL SERVICE
111731	\$347.30	WAL-MART DUBUQUE
111734	\$2,150.82	ABC LEARNING
111735	\$94.60	ACADEMIC THERAPY PUBLICATIONS/HIGH NOON
111737	\$567.76	ACCO BRANDS USA LLC
111738	\$1,890.00	ADDOCO INC
111740	\$161.50	ADVANCE TROPHY
111741	\$473.07	ADVANCED SYSTEMS INC
111742	\$7,123.56	AIR FILTER SALES & SERVICES
111744	\$316.42	AMAZON.COM CORPORATE CREDIT
111745	\$208.00	AMERISERVE INC
111746	\$540.00	ANDERSON DESIGN-CONSULTING INC
111747	\$1,098.00	APPLE INC.
111748	\$1,531.00	APPLE, INC.
111749	\$27.00	ARAMARK SERVICES INC.
111751	\$11,297.96	AREA RESIDENTIAL CARE, INC.
111754	\$15,270.42	B & H PHOTO-VIDEO
111755	\$2,350.00	B L MURRAY COMPANY INC
111756	\$9.45	BAKER & TAYLOR BOOKS
111757	\$76.00	BANDSTRA, NANCY
111758	\$80.00	BARB SEWING ROOM
111759	\$27,315.11	BELLEVUE COMMUNITY SCHOOLS
111760	\$76.00	BELMONT, MIKE
111764	\$629.90	BRIGHT SOLUTIONS FOR DYSLEXIA
111765	\$250.00	BURT STEVE AND SON GARAGE INC
111766	\$103.50	BUSINESS TELEPHONE SUPPLY
111767	\$388.41	CARNEGIE-STOUT PUBLIC LIBRARY
111771	\$870.00	CITY OF DUBUQUE MANAGER'S OFFICE
111772	\$144.00	CITY OF DUBUQUE-PARKING DIVISION
111773	\$2,500.00	CLARKE UNIVERSITY
111775	\$325.00	COCHLEAR AMERICAS
111776	\$6,229.00	COLUMBIA MANUFACTURING C/O VIPS
111778	\$400.00	COMPLIANCE TESTING AND TECHNOLOGY
111780	\$147.95	CONSTRUCTIVE PLAYTHINGS/US TOY
111785	\$183.33	DEMCO INC
111786	\$151.55	DEX MEDIA EAST, INC.
111788	\$24,780.00	DOMTAR
111789	\$14,206.39	DUBUQUE COMMUNITY Y
111790	\$60.00	DUBUQUE COUNTY EXTENSION OFFICE - ISU
111793	\$74,292.50	DUBUQUE POLICE DEPARTMENT
111794	\$317.50	DUBUQUE SIGN COMPANY
111795	\$80.71	EAI (ERIC ARMIN INC.) EDUCATION
111797	\$76.00	EDWARDS, SHERRI
111802	\$1,853.50	ENVISION LEARNING
111803	\$127.50	ENVISION SPORTS DESIGN
111804	\$1,038.39	FAGAN SHOE REPAIR & HOBBIES
111805	\$206.60	FATHER FLANAGAN'S BOYS' HOME
111806	\$670.86	FLEETSOFT
111807	\$470.85	FOLLETT SCHOOL SOLUTIONS, INC.
111808	\$201,248.25	FOUR OAKS FAMILY & CHILDREN SERVICES
111809	\$3,351.09	FROG HOLLOW - ASBURY
111810	\$6,026.67	FROG HOLLOW - LOCUST
111811	\$3,110.25	FUERSTE, CAREW, JUERGENS & SUDMEIER, PC
111812	\$84.00	FUTURES WITHOUT VIOLENCE
111814	\$1,512.92	GOODWILL INDUSTRIES OF NORTHEAST IOWA
111816	\$1,260.47	GOVDEALS, INC.
111817	\$6,703.32	GRANDVIEW PRESCHOOL
111823	\$2,205.00	HANDS UP COMMUNICATIONS
111825	\$3,380.89	HEARTLAND PAPER COMPANY
111826	\$125.00	HEARTLAND TRAILER AND CONTAINER
111829	\$1,517.25	HERBST UPHOLSTERY & AUTO FINISHING LTD
111830	\$1,368.85	HEWLETT-PACKARD
111831	\$18,148.31	HILLCREST FAMILY SERVICES INC
111833	\$6,862.47	HILLS & DALES
111834	\$97.48	HOBBY LOBBY CREATIVE CENTERS

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CHECK #	AMOUNT	VENDOR
111836	\$646.25	HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.
111837	\$121.18	HY-VEE INC.
111838	\$898.51	HY-VEE, INC
111839	\$693.18	HY-VEE, INC.
111842	\$700.00	IOWA ASSN OF SCHOOL BOARDS
111846	\$380.00	IOWA SCHOOL FINANCE INFORMATION SERVICES
111847	\$240.00	IOWA SCHOOL PUBLIC RELATION ASSOCIATION
111848	\$169.15	J & J POOL SPA & BILLIARDS
111851	\$115.49	JOSTENS INC.
111852	\$3,441.52	JP GASWAY COMPANY INC
111853	\$497.00	JUNIOR LIBRARY GUILD
111856	\$13,736.79	KEY WEST EARLY CHILDHOOD CENTER
111857	\$24,178.40	KEYSTONE AREA EDUCATION AGENCY
111858	\$3,567.46	KIDS OF THE KINGDOM - DCY
111862	\$544.43	LAKESHORE LEARNING MATERIALS
111863	\$990.00	LANGUAGE TESTING INTERNATIONAL (LTI)
111864	\$384.70	LEISURE SERVICES DEPT
111865	\$7,428.00	LIFELINE AMPLIFICATION SYSTEMS
111869	\$3,250.00	LORAS COLLEGE
111870	\$5,300.00	LUTHERAN SERVICES IN IOWA
111872	\$257.70	MAIL FINANCE
111873	\$89.30	MAIL SERVICES UNLIMITED
111875	\$1,377.24	MARION INDEPENDENT SCHOOL DISTRICT
111877	\$8,260.00	MATTER CREATIVE GROUP
111878	\$939.44	MCGRAW HILL EDUCATION
111879	\$379.14	MCGRAW-HILL SCHOOL EDUCATION
111881	\$1,337.75	MEDICAL ASSOCIATES CLINIC PC
111882	\$44.63	MENARDS INC
111883	\$260.58	MERCY FAMILY PHARMACY - EAST
111884	\$3,415.00	MID-WEST 3D SOLUTIONS, LLC
111885	\$1,052.98	MIDWEST BUSINESS PRODUCTS
111894	\$480.00	NASSP NAT'L ASSOC OF SECONDARY
111895	\$1,336.00	NATIONAL MISSISSIPPI RIVER MUSEUM & NEOPOST, INC.
111897	\$102.00	NEOPOST, INC.
111898	\$5,690.76	NEW TEACHER CENTER
111899	\$2,436.38	NIMCO, INC.
111900	\$9,047.87	NOAH'S ARK PRESCHOOL
111901	\$1,200.00	NOLAN'S HORSES
111903	\$44,015.00	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
111911	\$480.00	PER MAR SECURITY SERVICES
111912	\$33.85	PERFECTION LEARNING CORPORATION
111914	\$192.50	PIONEER VALLEY EDUCATIONAL PRESS INC.
111915	\$110.00	PLANE ART DESIGNS, INC.
111916	\$336.00	PLATTEVILLE MINING MUSEUM
111919	\$1,700.00	PRAIRIE LAKES AEA
111920	\$47.25	PRO-ED
111925	\$392.49	REALLY GOOD STUFF INC
111927	\$796.25	REPUBLIC SERVICES #897
111928	\$31,144.10	RESEARCH FOR BETTER TEACHING, INC.
111929	\$33.42	RIVER CITY PAVING INC
111930	\$35.89	RIVER CITY STONE
111931	\$3,446.52	RIVERVIEW CENTER, INC.
111932	\$76.00	ROBINSON, KIM
111935	\$300.47	SCHOLASTIC BOOK FAIRS-8
111936	\$338.89	SCHOOL HEALTH CORPORATION
111937	\$51.06	SCHOOL OUTFITTERS
111938	\$939.34	SCHOOL SPECIALTY EDUCATION ESSENTIALS
111939	\$308.80	SCHOOL SPECIALTY INC
111940	\$273.00	SKATE COUNTRY
111942	\$15,432.91	SOCIAL THINKING
111943	\$6,180.00	SOFTPLAN ARCHITECTURAL DESIGN SOFTWARE
111944	\$8,484.47	STAPLES ADVANTAGE
111945	\$4,595.46	STAR AUTISM SUPPORT
111947	\$2,933.22	STRELO, AUDREA L
111948	\$218.55	SU INSURANCE COMPANY
111949	\$186.80	SUBSCRIPTION SERVICE OF AMERICA, INC.
111951	\$8,357.40	SYLVAN LEARNING CENTERS
111952	\$22,995.00	TEACHERS CURRICULUM INSTITUTE
111956	\$252.00	TNT FRAMING, ENGRAVING & AWARDS
111957	\$1,500.00	TREASURER, CITY OF DUBUQUE
111958	\$186.47	TRI-STATE ADJUSTMENTS FREEPORT INC.
111960	\$5,800.00	TRI-STATE TRAVEL
111961	\$1,730.00	TROLLEYS OF DUBUQUE, INC.

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CHECK #	AMOUNT	VENDOR
111962	\$500.00	TYLER TECHNOLOGIES, INC.
111963	\$305.80	UNION HOERMANN PRESS
111964	\$4,351.15	UNIVERSITY OF DUBUQUE CHILDCARE CENTER
111965	\$250.00	UNIVERSITY OF IOWA POST SECONDARY OPTION
111966	\$40.00	VALLEY ENVIRONMENTAL SERVICES
111968	\$1,750.00	VINYL CUTTER TECHNOLOGIES
111969	\$45.00	VOSS PEST CONTROL INC
111971	\$3,622.32	WAYPOINT SERVICES
111972	\$475.00	WEATHERNET INC
111973	\$47.00	WEBER PORTRAIT DESIGN, LLC
111974	\$1,207.57	WEST MUSIC COMPANY
111975	\$518.51	WILLIAM V MACGILL & CO
111976	\$2,532.00	WINDSTAR LINES, INC.
111978	\$4,850.00	XEROX CORPORATION.
111979	\$8,533.42	Y CREATIVE / FINLEY / DCY
111980	\$1,500.00	YOUTH FRONTIERS, INC.
111983	\$61.30	ZEE MEDICAL, INC.
111984	\$112,410.33	ALLIANT ENERGY-IP&L
111985	\$81,306.00	AP EXAMINATIONS
111990	\$975.27	CENTURY LINK
111991	\$6,695.94	CONSTELLATION NEWENERGY GAS CORNERSTONE
111993	\$235.98	DONATH, AMANDA
111995	\$12.75	GEORGE WASHINGTON MIDDLE SCHOOL.
111996	\$181.44	GRISWOLD, MOLLY
112003	\$241,093.79	IOWA DEPARTMENT OF HUMAN SERVICES
112007	\$255.96	JOHNSON, ANGELA
112011	\$410.40	MUELLER, KAY
112012	\$19,507.79	MULGREW OIL COMPANY
112019	\$252.73	THREE RIVERS FS COMPANY-EARLVILLE
112021	\$63.06	UNITED PARCEL SERVICE
112024	\$680.76	WAL-MART DUBUQUE
112026	\$230.00	CARPENTERS LOCAL 678
112027	\$257.89	DUBUQUE COUNTY SHERIFF DEPARTMENT
112028	\$249.48	IOWA DEPT OF REVENUE
112029	\$87.48	MINNESOTA CHILD SUPPORT PAYMENT CENTER
112030	\$85.44	PERFORMANT RECOVERY INC
112031	\$1,998.66	SERVICE EMPLOYEES INTL
112032	\$3,431.75	TEAMSTERS LOCAL 120
112033	\$83.97	UNITED STATES TREASURY
112034	\$79.50	UNITED WAY SERVICES
112035	\$1,180.33	HOERNER, JAMES A
112036	\$1,203.82	SCHWARTZ, DAVID L
112037	\$1,213.84	WEBER, FRANCIS G
112038	\$776.77	LAMPERS, WENDY A
112039	\$612.45	MILLER, PEGGY J
112040	\$709.48	SPLINTER, SANDRA MARIE
112043	\$681.21	CASE, SUSAN S
112045	\$587.75	BRIMEYER, GAIL R
112049	\$643.51	HOUSELOG, DIANE M
112050	\$525.71	HILLERY, RHONDA K
112051	\$217.18	BOFFELI, BERNICE F
112052	\$207.59	OSHEA, MAUREEN MARY
112053	\$9.83	HILLERY, ELAINE J
112054	\$1,004.29	MONAHAN, WILLIAM E
112055	\$369.28	RAUCH, CATHERINE A
112058	\$50.00	AHLERS & COONEY, P.C.
112062	\$7,269.42	AREA RESIDENTIAL CARE, INC.
112063	\$108.51	BAKER & TAYLOR BOOKS
112064	\$205.95	BEST DISTRIBUTING INC
112066	\$20.00	CITY OF DUBUQUE - WATER DEPT
112067	\$144.00	CITY OF DUBUQUE-PARKING DIVISION
112068	\$259.30	CITY OF DUBUQUE.
112070	\$7,651.25	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT
112071	\$110.57	DEMCO INC
112073	\$28.70	DES MOINES STAMP MANUFACTURING COMPANY
112074	\$780.00	DIGITAL DESIGNS
112077	\$747.25	FASSPORT ENTERPRISES, INC.
112079	\$476.09	FOLLETT SCHOOL SOLUTIONS, INC.
112080	\$200,881.25	FOUR OAKS FAMILY & CHILDREN SERVICES
112083	\$1,512.92	GOODWILL INDUSTRIES OF NORTHEAST IOWA
112085	\$53.75	GRIGGS MUSIC
112086	\$2,394.00	HANDS UP COMMUNICATIONS
112089	\$46.15	HEARTLAND PAPER COMPANY

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CHECK #	AMOUNT	VENDOR
112092	\$2,009.64	HEWLETT-PACKARD
112093	\$55.00	HIGH NOON BOOKS
112095	\$82.39	HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.
112098	\$164.95	IOWA COMMUNICATIONS NETWORK
112099	\$265.00	IOWA DIRECT EQUIPMENT & APPRAISAL, LLC
112100	\$322.04	IOWA TESTING PROGRAMS
112102	\$53.10	JAYLIN CORPORATION
112103	\$587.50	JOSTENS INC.
112104	\$173.00	JUNIOR LIBRARY GUILD
112107	\$12,968.00	KEYSTONE AREA EDUCATION AGENCY
112108	\$3,770.00	KLAUER, KEN
112110	\$1,145.00	LANGUAGE TESTING INTERNATIONAL (LTI)
112111	\$72.50	LEISURE SERVICES DEPT
112116	\$5,035.00	LUTHERAN SERVICES IN IOWA
112117	\$1,266.00	MEDICAL ASSOCIATES CLINIC PC
112121	\$12,100.92	NASCO
112122	\$94.00	NEW WHITE FLORIST
112123	\$150.00	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
112124	\$1,686.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
112126	\$352.00	PER MAR SECURITY SERVICES
112127	\$118.39	PHONAK INC
112131	\$308.75	RAUSA, DAVID
112132	\$696.30	REALLY GREAT READING
112134	\$3,386.63	REPUBLIC SERVICES #897
112135	\$415.12	RIVER CITY STONE
112137	\$1,364.26	SCHOLASTIC BOOK FAIRS-8
112138	\$317.82	SCHOOL SPECIALTY EDUCATION ESSENTIALS
112139	\$349.00	SCHWARZ, DAVID
112140	\$81.43	STAPLES ADVANTAGE
112142	\$15.00	SU INSURANCE COMPANY
112143	\$65.10	TRI-STATE ADJUSTMENTS FREEPORT INC.
112144	\$65.00	TRI-STATE SHRED
112145	\$1,575.00	TROLLEYS OF DUBUQUE, INC.
112146	\$2,994.00	UNION HOERMANN PRESS
112147	\$2,000.00	UNIVERSITY OF DUBUQUE
112149	\$660.00	VON MULERT, JORDAN
112150	\$1,105.39	VOYAGER SOPRIS LEARNING INC
112152	\$708.72	WEST MUSIC COMPANY
112156	\$115.00	APPEL, VIRGINIA
112157	\$578.12	AREA RESIDENTIAL CARE, INC.
112158	\$247.50	ARTISTIC CLEANERS
112161	\$1,400.00	BELIN-BLANK CENTER COLLEGE OF EDUCATION
112163	\$2,406.40	BLICK ART MATERIALS
112167	\$2,828.80	CENTURY LINK
112168	\$3,690.00	CENTURY LINK - PHOENIX
112172	\$11.96	DELANEY, LISA
112178	\$144.91	FOLLETT SCHOOL SOLUTIONS, INC.
112179	\$16.25	GRIGGS MUSIC
112181	\$828,097.46	HILLCREST FAMILY SERVICES INC
112182	\$5,110.76	HILLS & DALES
112184	\$108.50	HY-VEE, INC
112190	\$170.89	JAEGER, MISTY
112191	\$193.94	JOSTENS INC.
112201	\$100.00	NOEL, BRANDON J.
112202	\$10,696.23	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
112207	\$623.96	SCHOOL SUPPLY GIANT
112209	\$1,867.75	STAPLES ADVANTAGE
112211	\$410.40	TECHNIGRAPHICS
112212	\$213.58	UNITED PARCEL SERVICE
112213	\$592.23	US CELLULAR
112215	\$808.16	WELU PRINTING COMPANY
112216	\$598.96	ZANER-BLOSER EDUCATIONAL PUBLISHING
112218	\$1,203.33	HOERNER, JAMES A
112219	\$1,203.82	SCHWARTZ, DAVID L
112220	\$1,236.84	WEBER, FRANCIS G
112221	\$134.27	MILLER, PEGGY J
112223	\$137.76	CASE, SUSAN S
112225	\$158.62	DAACK, JAMES JOSEPH
112226	\$62.30	HILLERY, ELAINE J
112227	\$139.80	MONAHAN, WILLIAM E
112228	\$2.60	IOWA DEPT OF REVENUE
112231	\$272.62	AMAZON.COM CORPORATE CREDIT
112233	\$568.94	AREA RESIDENTIAL CARE, INC.

DUBUQUE COMMUNITY SCHOOL DISTRICT
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CHECK #	AMOUNT	VENDOR
112236	\$717.84	BROWN & SAENGER
112237	\$10,711.75	CAM COMMUNITY SCHOOL DISTRICT
112240	\$23.31	CHILDREN'S MIRACLE NETWORK U OF IOWA
112242	\$4,886.58	COLLEGE COMMUNITY SCHOOL DISTRICT
112244	\$2,594.00	CREATIVE PLAY STORES, LLC
112246	\$48.00	DERBY GRANGE GOLF & RECREATION
112247	\$4,804.02	DREAM CENTER
112248	\$47.50	DUBUQUE HUMANE SOCIETY
112249	\$19.53	DUBUQUE METRO AREA SOLID WASTE AGENCY
112250	\$42.00	DUBUQUE SIGN COMPANY
112251	\$6.50	EAI (ERIC ARMIN INC.) EDUCATION
112253	\$161.88	FRANKLIN COVEY CLIENT SALES
112254	\$0.00	GOVCONNECTION, INC.
112255	\$94.00	GRAND HARBOR RESORT & WATERPARK
112256	\$462.40	GRAND RIVER CENTER
112259	\$87.37	HEARTLAND PAPER COMPANY
112260	\$125.00	HEARTLAND TRAILER AND CONTAINER
112261	\$728.50	HILLS & DALES
112266	\$539.55	J & J POOL SPA & BILLIARDS
112267	\$9,515.00	JACK NAUMAN PAINTING, INC.
112268	\$50.00	JAYLIN CORPORATION
112269	\$7.40	JOSTENS INC.
112272	\$140.00	LINCOLN ELEMENTARY SCHOOL PALS
112274	\$12,130.00	LORAS COLLEGE PRODUCTIONS
112275	\$435.09	LOWE'S COMPANIES INC
112276	\$973.50	MEDICAL ASSOCIATES CLINIC PC
112279	\$1,331.73	MUSIC SPEAKS
112280	\$8,376.00	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
112281	\$56.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
112285	\$19,172.83	PYRAMID SCHOOL PRODUCTS
112287	\$1,603.60	RAINBO OIL COMPANY
112290	\$2,643.04	RESEARCH FOR BETTER TEACHING, INC.
112291	-\$10.00	RIJPM, JORDEN S C
112292	\$26.08	RIVER CITY STONE
112293	\$189.00	RONDINELLI MUSIC/AUDIO
112296	\$1,970.14	SCHOOL SPECIALTY EDUCATION ESSENTIALS
112299	\$5,905.90	SIMPLEXGRINNELL
112300	\$4,562.73	SIOUX CITY COMM SCHOOL DISTRICT
112301	\$353.18	STAPLES ADVANTAGE
112305	\$1,644.06	TYLER TECHNOLOGIES, INC.
112308	\$189,674.16	WESTERN DUBUQUE COMM. SCHOOL DISTRICT
112404	\$3,325.08	THOLE, RHONDA L
112405	\$3,099.96	WEBER, STEFANI L
112406	\$3,082.64	WARD, LAURA JEAN
112407	\$3,695.33	PARKIN, CHAD M
112408	\$2,478.80	POWERS, MARTHA AVELLEYRA
112409	\$3,126.04	READY, VIVIAN KATHERINE
112410	\$651.49	KASS, NATHANIEL T
112411	\$359.54	LARSON, LORRAINE R
112412	\$597.53	SCHAEFER, MARGARET M
112413	\$30.00	DCSD FOUNDATION
112414	\$724.35	DUBUQUE COUNTY SHERIFF DEPARTMENT
112415	\$757.07	PERFORMANT RECOVERY INC
112416	\$498.50	PHEAA PENN HIGHER EDUC ASSISTANCE AGENCY
112417	\$444.97	PIONEER CREDIT RECOVERY, INC.
112418	\$900.00	STATE DISBURSEMENT UNIT
112419	\$863.50	UNITED WAY SERVICES
112420	\$322.23	US DEPARTMENT OF EDUCATION
112421	\$1,444.33	HOERNER, JAMES A
112422	\$1,449.41	SCHWARTZ, DAVID L
112423	\$1,443.68	WEBER, FRANCIS G
112425	\$645.09	HILLERY, RHONDA K
112426	\$74.27	MONAHAN, WILLIAM E
112427	\$1,350.00	ADDOCO INC
112428	\$399.00	B & H PHOTO-VIDEO
112429	\$720.00	COPYWORKS
112430	\$79.96	CROSSROADS COUNSELING CENTER
112431	\$708.20	DES MOINES PUBLIC SCHOOLS
112432	\$151.55	DEX MEDIA EAST, INC.
112434	\$8,677.81	DUBUQUE FIVE FLAGS CENTER
112438	\$15,612.48	FLYLEAF PUBLISHING
112439	\$1,166.63	FOLLETT SCHOOL SOLUTIONS, INC.
112440	\$1,357.06	FUERSTE, CAREW, JUERGENS & SUDMEIER, PC

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
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CHECK #	AMOUNT	VENDOR
112441	\$206.30	HEARTLAND PAPER COMPANY
112442	\$14.49	IOWA TESTING PROGRAMS
112443	\$4,614.00	KEYSTONE AREA EDUCATION AGENCY
112445	\$132.58	MAIL SERVICES UNLIMITED
112446	\$55.00	MATTER CREATIVE GROUP
112448	\$10,908.54	NEW TEACHER CENTER
112449	\$7.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
112451	\$3,446.52	RIVERVIEW CENTER, INC.
112452	\$22.50	SIGNS ON TIME, LLC
112453	\$1,874.61	SIOUX CITY COMM SCHOOL DISTRICT
112454	\$1,725.57	STAPLES ADVANTAGE
112457	\$3,800.00	TOTALFUNDS BY HASLER
112458	\$69.55	UNITED PARCEL SERVICE
112459	\$89.52	WAL-MART DUBUQUE
112461	\$70.74	WATERLOO COMMUNITY SCHOOL DISTRICT
112462	\$5,428.90	WAYPOINT SERVICES
112463	\$57.00	WELTER STORAGE EQUIPMENT CO INC
112466	\$3,752.06	AMSTERDAM PRINTING AND LITHO
112467	\$76.00	APPLE, INC.
112468	\$343.06	BJU PRESS
112469	\$4,263.86	BLACK HILLS ENERGY
112470	\$4,600.68	CENGAGE LEARNING
112471	\$45,000.00	CITY OF DUBUQUE AMERICORPS
112472	\$1,481.00	CONRAD MACHINE CO
112474	\$19.53	DUBUQUE METRO AREA SOLID WASTE AGENCY
112475	\$250.00	ECS TECHNOLOGIES, INC.
112477	\$269.00	GRIGGS MUSIC
112478	\$738.45	HEWLETT-PACKARD
112479	\$5,863.07	HILLS & DALES CHILDCARE CENTER
112480	\$6,298.00	JOSTENS INC.
112481	\$50.00	LIFELINE AMPLIFICATION SYSTEMS
112482	\$7,000.00	NEW TEACHER CENTER
112483	\$155,857.57	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
112484	\$26,733.84	PEARSON EDUCATION INC-ATLANTA
112486	\$19,999.98	POWER LIFT & CONNER ATHLETIC PROD., INC
112487	\$2,312.94	PRINTERS PLUS
112488	\$3,772.66	RACOM CORPORATION
112490	\$400.00	TRI-STATE HISTORICAL PRESENTATIONS INC
112491	\$2,081.25	UNIFIED THERAPY SERVICES, INC.
112492	\$645.49	WAL-MART DUBUQUE
112493	\$227.95	WEBER PAPER COMPANY
112494	\$334.94	WEST MUSIC COMPANY
N/C	\$504.28	KELLEHER, KEVIN J
N/C	\$7.72	DUEHR, BERNARD F
N/C	\$8.60	PFEILER, CHARLES MATTHEW
N/C	\$63.25	EHLERS, RAE ANN
N/C	\$247.25	COLPITTS, RICHARD C
N/C	\$244.38	HAMILTON, BRIDGET A
N/C	\$235.75	HALL, KRIS LAWRENCE
N/C	\$290.20	NORMAN, DANIEL A.
N/C	\$85,167.25	HARRIS N.A.
N/C	\$21,103.71	CITY OF DUBUQUE - WATER DEPT
N/C	\$250.00	BURKE, CHRISTOPHER T
N/C	\$30.30	WARDER, ROZANNE C
N/C	\$49.86	MANTERNACH, BRAD A
N/C	\$43.13	ANDERSON, LORI A
N/C	\$32.96	DAVIS, GLENDA J
N/C	\$58.45	SMITH, SUSAN JEAN
N/C	\$195.04	HELLE, KRISTIN L
N/C	\$76.00	ENSIGN, JOSELYN H
N/C	\$103.03	MUELLER, CONSTANCE J
N/C	\$186.73	RELLIHAN, ANN MARIE
N/C	\$19.99	CASTANEDA, KRISTINA M
N/C	\$29.51	WALLACE, WANDA J
N/C	\$111.80	PHILIPPI, DENISE KAY
N/C	\$250.00	FIRZLAFF, SCOTT E
N/C	\$18.02	MCDONALD, JEAN M
N/C	\$80.50	ANDRACCHIO, DAWN MARIE
N/C	\$52.62	SAUNDERS, TAMMI A
N/C	\$12.41	RICKLEFS, ANDREA L
N/C	\$10.44	SULLIVAN, VICKI M
N/C	\$41.97	RESSLER, MARK W
N/C	\$58.79	JENSEN, JANET C

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
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CHECK #	AMOUNT	VENDOR
N/C	\$43.13	KELLY, JULIE A
N/C	\$6.90	KNEPPER, ROBERT J.
N/C	\$4.83	LANSER, CARLA J
N/C	\$94.19	LEHMANN, CATHLEEN J
N/C	\$42.32	LEITZEN, AMBER K
N/C	\$50.77	SCHADLER, CINDY L
N/C	\$10.47	SCHMITT, KIM M
N/C	\$15.81	LIRIANO-CABA, ESPERANZA A
N/C	\$130.58	LUDWIG, LAURA M
N/C	\$11.18	MEYERS, CHRISTINE M
N/C	\$12.65	MC AULIFF, CHARISSA S
N/C	\$60.95	PIKE, JO LYNN
N/C	\$81.77	SIMON, KATHY LYNN
N/C	\$7.42	STUECK, TAMARA L
N/C	\$19.03	WERNER, CHERYL ANN
N/C	\$16.85	WHITE, ALLIE M.
N/C	\$77.34	WIEBERSCH, KEITH T
N/C	\$208.56	WILLER, MARY T
N/C	\$5.98	VANSTEENBURG, MARY E
N/C	\$899.59	WIDMEIER, RITA M
N/C	\$28.75	SCHUETZ, FLORENCE M
N/C	\$1.50	LILLESKOV, ROBIN M
N/C	\$32.26	WISSING, LORI A
N/C	\$35.08	ZUGENBUEHLER, MARC C
N/C	\$11.50	LESSEI, AMY L
N/C	\$14.78	GREEN, MARY ANN
N/C	\$20.30	CARD, BOYD A
N/C	\$43.99	HABEL, ERIN V
N/C	\$205.60	MURPHY, NANCY A
N/C	\$207.69	BAPPE, KARI E
N/C	\$15.01	VROTSOS, BARBARA ANN
N/C	\$5.18	SCHOLTES, CAMERON L
N/C	\$48.88	HOLLIS, KORINNE M
N/C	\$7.36	CULLEN, MOLLY J
N/C	\$12.31	PARUCH, SANDY L
N/C	\$19.38	WEIDEMANN, SARAH J
N/C	\$54.34	HINGTGEN, MAE L
N/C	\$2.19	HAMILTON, BRIDGET A
N/C	\$13.51	RAMLER, RHONDA K
N/C	\$32.26	CARTER, DANIELLE D
N/C	\$77.48	SANTIAGO, EDDIE D
N/C	\$40.25	SANDS, JAMES P
N/C	\$32.55	WUERTZER, JEAN A
N/C	\$25.88	BOXLEITER, JENNIFER A
N/C	\$32.78	BREITBACH, ANGELA D
N/C	\$38.93	SMITH, MICHAEL ALLEN
N/C	\$37.66	TIESKOTTER, BRIANNA N
N/C	\$2.42	KALB, CATHY SUE
N/C	\$62.33	MICHELS, CLINT R
N/C	\$103.51	OMARA, ROBERT J
N/C	\$13.69	MC POLAND, KELLI
N/C	\$82.40	KENNEDY, MATTHEW J
N/C	\$32.26	CORKERY, HEATHER A
N/C	\$70.50	BIRDSALL, ANGELA F
N/C	\$240.01	DELLAERT, SCOTT L
N/C	\$160.60	SINGLETARY, CHRISTOPHER
N/C	\$194.81	DERKS, JENNIFER D.
N/C	\$31.74	WALSH, STACI A
N/C	\$10.70	HILLERY, RHONDA K
N/C	\$4.60	BUDDE, TARA M.
N/C	\$22.20	COBLE, LOLA M
N/C	\$25.65	CONATSER, WANDA
N/C	\$19.26	DAACK, BELINDA C
N/C	\$27.60	DUCLOS, LORIE M
N/C	\$21.28	EL KHATIB, JANET M
N/C	\$16.97	ERNZEN, PATRICIA C
N/C	\$42.84	GASSMAN, AIMEE L
N/C	\$4.77	HARDIN, PAULA A
N/C	\$22.57	MC GILL, GINGER L
N/C	\$26.97	SULECKI, SARA E
N/C	\$5.34	VOSBERG, MARY PATRICIA
N/C	\$1.61	HEITZMAN, JOAN M
N/C	\$201.54	PHIRI, TEMWA

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
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CHECK #	AMOUNT	VENDOR
N/C	\$84.24	CALDWELL, ASHLEY A
N/C	\$49.80	PFEILER, BARBARA L
N/C	\$30.88	SCHUSTER-DAVIS, AMANDA M.
N/C	\$262.14	BREITBACH, TERRENCE THOMAS
N/C	\$46.75	HARWICK, CHAD K
N/C	\$22.94	KUTSCH, DENNIS F.
N/C	\$60.49	MEJIA, RICARDO R
N/C	\$140.42	SULLIVAN, CHRISTOPHER M
N/C	\$17.88	ROLING, LINDA M
N/C	\$108.62	HOWES, KRISTA A
N/C	\$46.24	PULS, STEPHANIE A
N/C	\$12.65	KING, DAVID M
N/C	\$123.91	GARDE, JOHNATHAN
N/C	\$18,061.50	TIMBERLINE BILLING SERVICE LLC
N/C	\$575.00	RADIO DUBUQUE, INC.
N/C	\$2,380.00	DCSD DEBIT CARD
N/C	\$2,114.35	AFLAC - EMPLOYEE
N/C	\$1,699.91	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$54,528.56	FEDERAL TAX WITHHOLDING
N/C	\$110,038.60	FICA WITHHOLDING - EMPLOYEE
N/C	\$2,741.60	HARTFORD LIFE INSURANCE
N/C	\$111,251.21	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$567.44	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$2,910.00	ING - COMMON REMITTER
N/C	\$23,908.47	IOWA STATE TAX WITHHOLDING
N/C	\$2,812.71	MADISON NATIONAL LIFE INSURANCE CO.
N/C	\$82,843.74	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$72,618.24	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$108,028.47	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$519,568.25	PAYROLL NET - ACH
N/C	\$17.74	STEURI, WANDA J
N/C	\$80.00	BERGQUIST, JEAN M
N/C	\$242.65	MC DOWELL, BRENDA M
N/C	\$231.15	RHEINGANS, STANTON L
N/C	\$51.75	KELLEHER, KEVIN J
N/C	\$282.53	MOLONY, KELLY A
N/C	\$80.00	BALTZ, CINDIA LEA
N/C	\$747.08	BP CREDIT CARD CENTER
N/C	\$210.58	ANDERSON, LORI A
N/C	\$21.85	JORGENSON, JULIA M
N/C	\$169.21	COENEN, HEATHER L
N/C	\$239.85	BUTT, SANDRA MARIE
N/C	\$404.80	HOWES, BRIAN J
N/C	\$39.92	ELENZ, TRACY J
N/C	\$473.58	HAMEL, LORILEE B
N/C	\$349.60	CARD, BOYD A
N/C	\$767.41	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$48,742.80	FICA WITHHOLDING - EMPLOYEE
N/C	\$29,532.55	FEDERAL TAX WITHHOLDING
N/C	\$47,437.01	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$260.51	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$12,186.08	IOWA STATE TAX WITHHOLDING
N/C	\$484.66	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$6,406.02	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$3,947.56	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$228,207.47	PAYROLL NET - ACH
N/C	\$18.63	DELANEY, SARAH J.
N/C	\$1.27	CROSS, CAROL M
N/C	\$31.91	STEURI, WANDA J
N/C	\$21.39	HINGTGEN, MAE L
N/C	\$223.10	HAWKINS, AMY R
N/C	\$29.67	HINGTGEN, MAE L
N/C	\$30.36	LESSEI, AMY L
N/C	\$174.00	JACKSON, MIQUEL L
N/C	\$74.41	SIMON, KATHY LYNN
N/C	\$4.66	WILLER, MARY T
N/C	\$245.76	PIKE, JO LYNN
N/C	\$10.93	SHULTZ, ROBIN S
N/C	\$166.87	LESSEI, AMY L
N/C	\$42.55	BAUER, EDWARD A
N/C	\$4.31	KOONTZ, TORI N
N/C	\$12.65	RESCH, CHRISTINE E
N/C	\$99.00	HEIDESCH, MACHEAL M

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
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CHECK #	AMOUNT	VENDOR
N/C	\$32.66	BIRDSALL, ANGELA F
N/C	\$22.61	STEVE, JESSICA J
N/C	\$168.10	BREITBACH, TERRENCE THOMAS
N/C	\$146.80	SULLIVAN, CHRISTOPHER M
N/C	\$203.03	HILLERY, RHONDA K
N/C	\$231.15	KELLEHER, KEVIN J
N/C	\$101.43	CALDWELL, ASHLEY A
N/C	\$18.40	WARDER, ROZANNE C
N/C	\$4,750.69	AFLAC - EMPLOYEE
N/C	\$927.83	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$43,313.18	DUBUQUE EDUCATION ASSOCIATION
N/C	\$542,438.04	FEDERAL TAX WITHHOLDING
N/C	\$750,404.72	FICA WITHHOLDING - EMPLOYEE
N/C	\$5,529.85	HARTFORD LIFE INSURANCE
N/C	\$759,612.05	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$5,845.20	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$38,129.33	ING - COMMON REMITTER
N/C	\$211,984.85	IOWA STATE TAX WITHHOLDING
N/C	\$10,241.89	MADISON NATIONAL LIFE INSURANCE CO.
N/C	\$282,658.97	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$271,750.13	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$589,494.52	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$3,357,465.44	PAYROLL NET - ACH
N/C	\$100.29	FEDERAL TAX WITHHOLDING
N/C	\$617.30	FICA WITHHOLDING - EMPLOYEE
N/C	\$600.26	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$2.45	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$57.57	IOWA STATE TAX WITHHOLDING
N/C	\$3,325.19	PAYROLL NET - ACH
N/C	\$862.94	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$33,203.63	FEDERAL TAX WITHHOLDING
N/C	\$51,061.64	FICA WITHHOLDING - EMPLOYEE
N/C	\$282.16	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$50,875.52	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$13,196.70	IOWA STATE TAX WITHHOLDING
N/C	\$235,249.15	PAYROLL NET - ACH
N/C	\$484.66	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$6,406.02	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$5,263.44	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$82,372.07	HARRIS N.A.
TOTAL	\$12,061,489.16	

STUDENT ACTIVITY FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111713	\$250.00	BULLDOG GIRLS BASKETBALL CAMP
111714	\$120.00	CEDAR RAPIDS WASHINGTON HIGH SCHOOL
111715	\$80.00	CLINTON HIGH SCHOOL
111717	\$2,910.00	HEMPSTEAD HIGH SCHOOL
111718	\$408.00	HEMPSTEAD HIGH SCHOOL
111719	\$16.04	HEMPSTEAD HIGH SCHOOL PETTY CASH
111721	\$1,674.00	IOWA HIGH SCHOOL ATHLETIC ASSOC.
111723	\$110.00	LASSANCE, PAUL
111724	\$110.00	MAIERS, CHRISTIAN
111726	\$107.05	NABER, MATTHEW JAMES
111728	\$95.00	SINTON, MARK HENRY
111729	\$105.00	TSCHIGGFRIE, STEVEN
111731	\$658.04	WAL-MART DUBUQUE
111732	\$70.00	WESTERN DUBUQUE HIGH SCHOOL
111733	\$105.00	YOKO, GREGORY
111739	\$15,468.50	ADRENALINE FUNDRAISING - CHATFIELD
111740	\$30.00	ADVANCE TROPHY
111743	\$440.00	AJG TIMES 3 SCREEN PRINTING
111752	\$111.00	ARTISTIC CLEANERS
111753	\$96.00	ASPI SOLUTIONS, INC.
111761	\$329.38	BIG APPLE BAGELS
111762	\$497.00	BIG ATHLETICS
111763	\$136.95	BREITBACHS COUNTRY DINING
111769	\$8,041.57	CENTURY RESOURCES, INC.
111770	\$72.00	CHERRY LANES
111777	\$1,119.90	COMFORT INN - STORY CITY
111781	\$252.19	CRESCENT ELECTRIC SUPPLY CO
111782	\$83.00	CULLERS, EMMA

DUBUQUE COMMUNITY SCHOOL DISTRICT
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CHECK #	AMOUNT	VENDOR
111784	\$1,534.00	DECKER SPORTING GOODS
111791	\$150.00	DUBUQUE GOLF & COUNTRY CLUB
111793	\$126.00	DUBUQUE POLICE DEPARTMENT
111796	\$74.99	EASTBAY
111800	\$1,551.99	ENTERPRISE RENT-A-CAR MIDWEST
111803	\$1,522.00	ENVISION SPORTS DESIGN
111815	\$461.00	GORDON'S TOGGERY
111818	\$52.60	GRAPHIC EDGE
111819	\$24.99	GREAT AMERICAN COOKIE COMPANY
111821	\$504.00	GTM SPORTSWEAR
111824	\$2,008.95	HAPPY JOES DELIVERY & CARRYOUT
111827	\$600.00	HEIAR BROTHERS FENCING & SUPPLY, INC
111828	\$2,451.50	HEMPSTEAD MUSTANG BOOSTER CLUB
111834	\$75.60	HOBBY LOBBY CREATIVE CENTERS
111839	\$2,518.87	HY-VEE, INC.
111843	\$67.50	IOWA FUNDRAISING, INC.
111844	\$100.75	IOWA HIGH SCHOOL ATHLETIC ASSOC.
111845	\$627.00	IOWA HIGH SCHOOL SPEECH ASSOCIATION
111849	\$911.00	J & M FUNDRAISING
111850	\$202.00	JMJ SCREEN PRINTING
111851	\$119.40	JOSTENS INC.
111854	\$98.35	K2 TROPHIES AND AWARDS
111866	\$354.21	LIFETOUCH NSS ACCTS RECEIVABLE
111867	\$728.40	LIME ROCK SPRINGS COMPANY
111871	\$76.32	MABUSTH, MARY
111874	\$2,432.00	MANHATTAN CONCERT PRODUCTIONS
111876	\$102.68	MATCO RESTAURANTS, INC.
111880	\$5,590.61	MCLAUGHLIN INTERNATIONAL INC
111889	\$30.00	MINDFRAME THEATERS
111890	\$231.25	MISSISSIPPI VALLEY RUNNING ASSOCIATION
111891	\$7,779.08	MONTICELLO SPORTS
111892	\$1,417.75	MUHL TECH BASEBALL
111893	\$1,453.25	MYERS-COX COMPANY
111896	\$99.49	NEFF COMPANY
111904	\$76.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
111910	\$10.00	PATTICAKES
111915	\$3,765.45	PLANE ART DESIGNS, INC.
111917	\$2,115.00	POOR MAN'S CAFE CATERING
111921	\$941.30	QUAD CITY TIMES
111923	\$65.00	RAM BOOSTER CLUB
111934	\$1,514.18	SCHOLASTIC BOOK FAIR
111935	\$1,019.95	SCHOLASTIC BOOK FAIRS-8
111950	\$150.00	SWCC-SMV VOCAL MUSIC JAZZ CAMP
111953	\$310.00	TEAM BUILDING BLOCKS, LLC
111954	\$2,927.35	TEMPLE'S SPORTING GOODS
111955	\$929.20	THE ULTIMATE BOW
111956	\$115.00	TNT FRAMING, ENGRAVING & AWARDS
111959	\$410.00	TRI-STATE PORTA POTTY, INC.
111960	\$1,800.00	TRI-STATE TRAVEL
111967	\$4,897.10	VARSITY SPIRIT FASHIONS
111976	\$1,758.00	WINDSTAR LINES, INC.
111981	\$1,945.00	YUDA BANDS
111986	\$65.00	BARNES, THOMAS D.
111987	\$121.00	CALLAHAN, NICHOLAS A.
111988	\$155.00	CARBER, JR., JERRY
111989	\$80.00	CEDAR RAPIDS KENNEDY HIGH SCHOOL
111992	\$68.00	COOPER, STEVEN ROSS
111994	\$175.00	DUFFY, WILLIAM
111997	\$95.00	HEIM, ALVIN
111999	\$245.68	HEMPSTEAD HIGH SCHOOL
112000	\$500.00	HEMPSTEAD HIGH SCHOOL
112001	\$103.23	HOLLAND, LAWRENCE E.
112002	\$120.00	IOWA CITY WEST HIGH SCHOOL
112004	\$65.00	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION
112005	\$95.00	ISENHART, CHARLES W.
112006	\$95.00	IVORY, MATT
112008	\$95.48	KOPP, DANIEL R.
112013	\$110.00	NAUMAN, MATTHEW
112014	\$105.00	PIGGOTT, TIMOTHY
112015	\$117.59	RIJPMA, JORDEN S C
112016	\$105.56	RUGGEBERG, STEVE
112017	\$98.00	SPIELMAN, CHARLES
112018	\$95.00	STOLTZ, ALAN

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
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CHECK #	AMOUNT	VENDOR
112020	\$19,772.00	UCA SUMMER CAMP
112022	\$65.00	VIERTEL, DAVID E.
112023	\$65.00	WAHLERT CATHOLIC HIGH SCHOOL
112024	\$434.09	WAL-MART DUBUQUE
112025	\$70.00	WESTERN DUBUQUE HIGH SCHOOL
112060	\$1,715.50	AJG TIMES 3 SCREEN PRINTING
112061	\$71.92	ALL ABOUT THE SHIRT
112065	\$7,809.50	CENTURY RESOURCES, INC.
112069	\$1,000.00	CLARKE UNIVERSITY ATHLETICS
112072	\$671.25	DERBY GRANGE GOLF & RECREATION
112076	\$90.00	ENVISION SPORTS DESIGN
112084	\$3,001.20	GRAND RIVER CENTER
112087	\$616.00	HAPPY JOES DELIVERY & CARRYOUT
112091	\$2,450.00	HEIAR BROTHERS FENCING & SUPPLY, INC
112097	\$35.50	HY-VEE, INC.
112101	\$600.00	IRON SHARPENS IRON TEAM WRESTLING CAMPS
112103	\$524.60	JOSTENS INC.
112105	\$992.25	KALMES STORE & RESTAURANT
112107	\$180.00	KEYSTONE AREA EDUCATION AGENCY
112112	\$1,300.00	LIDS TEAM SPORTS
112113	\$266.30	LIME ROCK SPRINGS COMPANY
112118	\$2,211.40	MINI THROW BALLS
112120	\$245.11	MYERS-COX COMPANY
112124	\$12.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
112128	\$1,831.50	PLANE ART DESIGNS, INC.
112148	\$240.00	UNIVERSITY OF NORTHERN IOWA
112151	\$150.00	WARE, MARIE
112153	\$976.00	X GRAIN SPORTSWEAR
112154	\$800.00	ABC MUZIK ENTERTAINMENT
112155	\$376.00	AJG TIMES 3 SCREEN PRINTING
112159	\$350.00	BARNES, THOMAS D.
112160	\$274.75	BASEBALL EXPRESS
112162	\$950.00	BEN JACOBSON BASKETBALL CAMPS
112164	\$450.00	BMW MUSIC ENTERTAINMENT
112165	\$260.00	CAMP ALBRECHT ACRES
112166	\$218.00	CARBER, JR., JERRY
112169	\$110.00	CLEFISCH, CRAIG H.
112170	\$73.00	DARDIS, FRANCIS
112173	\$481.50	DERBY GRANGE GOLF & RECREATION
112174	\$194.00	DOYLE, DANNY JOSEPH
112175	\$153.00	DUFFY, WILLIAM
112178	\$152.32	FOLLETT SCHOOL SOLUTIONS, INC.
112180	\$88.00	HANTELMANN, GARY
112183	\$214.23	HOLLAND, LAWRENCE E.
112185	\$29.99	HY-VEE, INC.
112186	\$50.00	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION
112187	\$2.00	IOWA HIGH SCHOOL ATHLETIC ASSOC.
112189	\$120.00	IVORY, MATT
112191	\$3,026.00	JOSTENS INC.
112192	\$103.20	KAISER, STEVEN JOSEPH
112193	\$3,359.98	KODIAK SPORTS LLC
112194	\$236.48	KOPP, DANIEL R.
112195	\$126.24	KOSKAMP, JORDAN
112197	\$584.00	MEADOWS GOLF COURSE OF DUBUQUE
112198	\$103.03	MURPHY, TERRANCE
112199	\$190.00	MURRAY, DANIEL
112200	\$4,250.00	MUSIC THEATRE INTERNATIONAL
112203	\$318.25	PLANE ART DESIGNS, INC.
112205	\$237.27	ROLING, KEVIN
112206	\$1,335.61	SCHOLASTIC BOOK FAIRS-8
112210	\$220.00	STOLTZ, ALAN
112214	\$218.00	VIERTEL, DAVID E.
112229	\$775.00	ADVANCE DESIGNS INC
112230	\$286.50	ADVANCE TROPHY
112234	\$150.00	BELL TOWER THEATER
112238	\$60.00	CARBER, JR., JERRY
112252	\$849.00	ENVISION SPORTS DESIGN
112257	\$42.00	HAPPY JOES DELIVERY & CARRYOUT
112258	\$504.00	HEARTLAND INN
112262	\$1,193.33	HY-VEE, INC.
112264	\$3,042.00	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION
112265	\$1,890.00	IOWA HIGH SCHOOL ATHLETIC ASSOC.
112270	\$128.00	KOLMAN, JERRY

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CHECK #	AMOUNT	VENDOR
112271	\$150.82	KOPP, DANIEL R.
112277	\$95.00	MICHELS, LARRY
112278	\$6,899.48	MONTICELLO SPORTS
112283	\$2,434.00	PLANE ART DESIGNS, INC.
112291	\$102.59	RIJPMA, JORDEN S C
112294	\$105.56	RUGGEBERG, STEVE
112295	\$116.04	SCHEWE, JERRY
112302	\$275.00	STOLTZ, ALAN
112304	\$2,270.00	TRI-STATE TRAVEL
112306	\$220.00	VIERTEL, DAVID E.
112309	\$115.00	WILMING, ROGER
112310	\$2,524.00	WINDSTAR LINES, INC.
112311	\$1,617.00	X GRAIN SPORTSWEAR
112433	\$290.98	DOEPKE, KERRY
112435	\$331.35	ENTERPRISE RENT-A-CAR MIDWEST
112436	\$360.00	ERIC MUNSON BASEBALL COMPANY
112437	\$2,447.20	FAIRFIELD INN & SUITES BY MARRIOTT
112456	\$71.00	TNT FRAMING, ENGRAVING & AWARDS
112459	\$310.77	WAL-MART DUBUQUE
112464	\$142.00	AJG TIMES 3 SCREEN PRINTING
112465	\$403.16	AMERICINN-WEBSTER CITY
112473	\$200.00	DGIL SOFTBALL
112476	\$1,315.00	ELSMORE SWIM SHOP
112485	\$1,574.00	PLANE ART DESIGNS, INC.
112489	\$225.50	TNT FRAMING, ENGRAVING & AWARDS
112490	\$400.00	TRI-STATE HISTORICAL PRESENTATIONS INC
N/C	\$21,133.52	HARRIS N.A.
N/C	\$21.44	KOHL, KEITH R
N/C	\$147.05	KING, MICKEY A
N/C	\$70.20	AUDERER, SHAWNA L
N/C	\$18.05	ANDERSON, NORMAN EARL
N/C	\$29.56	DUCCINI, BETH A
N/C	\$24.00	RESSLER, MARK W
N/C	\$78.00	OBERHOFFER, LAURA K.
N/C	\$216.26	FICA WITHHOLDING - EMPLOYEE
N/C	\$49.90	FEDERAL TAX WITHHOLDING
N/C	\$147.85	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$26.67	IOWA STATE TAX WITHHOLDING
N/C	\$1,265.18	PAYROLL NET - ACH
N/C	\$231.15	KUHLE, BRIAN T
N/C	\$310.00	HUMPAL, RONDA A
N/C	\$96.60	MC CARTHY, CORY J
N/C	\$200.10	KUBESHESKI, ROSALIE A
N/C	\$1,733.75	BP CREDIT CARD CENTER
N/C	\$20.27	KUBESHESKI, ROSALIE A
N/C	\$76.32	BRANDEL, JEFFREY J
N/C	\$43.16	HEANEY, JOHN C
N/C	\$235.00	BUSCHKAMP, AURORA A
N/C	\$395.33	ANDERSON, NORMAN EARL
N/C	\$24.00	RESSLER, MARK W
N/C	\$741.25	FELDERMAN, TIM A
N/C	\$98.57	WEBER, KARLA S
N/C	\$128.52	FICA WITHHOLDING - EMPLOYEE
N/C	\$2.44	FEDERAL TAX WITHHOLDING
N/C	\$74.52	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$7.88	IOWA STATE TAX WITHHOLDING
N/C	\$735.63	PAYROLL NET - ACH
N/C	\$83.95	WREN, ROBERT E
N/C	\$139.06	BURNS, CHRISTOPHER M
N/C	\$210.00	DYER, JEFFREY D
N/C	\$1,218.46	FICA WITHHOLDING - EMPLOYEE
N/C	\$871.14	FEDERAL TAX WITHHOLDING
N/C	\$1,260.96	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$34.90	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$282.54	IOWA STATE TAX WITHHOLDING
N/C	\$6,172.27	PAYROLL NET - ACH
N/C	\$44.52	FICA WITHHOLDING - EMPLOYEE
N/C	\$21.88	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$1.48	IOWA STATE TAX WITHHOLDING
N/C	\$258.51	PAYROLL NET - ACH
N/C	\$23,038.62	HARRIS N.A.
111273	-\$102.59	WARRANT VOIDED
111217	-\$950.00	WARRANT VOIDED

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CHECK #	AMOUNT	VENDOR
TOTAL	\$258,965.34	

MANAGEMENT FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111913	\$1,488.00	PETROLEUM MARKETERS MUTUAL INSURANCE CO
112455	\$80.00	SU INSURANCE COMPANY
N/C	\$12,779.25	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$5,005.79	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$14,055.79	MEDICAL ASSOCIATES HMO (EMPLOYEE)
TOTAL	\$33,408.83	

SAVE SALES TAX FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111736	\$1,875.00	ACCELA SCHOOL
111750	\$68,289.65	AREA EDUCATION AGENCY 10
111768	\$13,185.00	CDW GOVERNMENT INC
111779	\$841,622.11	CONLON CONSTRUCTION CO.
111783	\$5,299.06	DATA VIZION
111798	\$8,590.75	EHRlich EXCAVATING, INC.
111813	\$8,740.03	GLOBALCOM TECHNOLOGIES
111820	\$3,250.00	GREAT PLAINS LANDSCAPING
111822	\$19,383.00	HALVORSON TRANE
111826	\$732.50	HEARTLAND TRAILER AND CONTAINER
111840	\$9,065.50	IIW, P.C.
111855	\$6,620.00	KENNEDY INSULATION SYSTEMS
111887	\$229,530.00	MIDWEST COMPUTER PRODUCTS INC
111908	\$120.75	OVERHEAD DOOR COMPANY OF DUBUQUE
111922	\$1,784.88	RACOM CORPORATION
111946	\$121,845.50	STRAKA JOHNSON ARCHITECTS PROF. CORP.
112059	\$895.00	AIRGAS NORTH CENTRAL USA LLC
112090	\$375.00	HEARTLAND TRAILER AND CONTAINER
112177	\$13,048.00	FEH ASSOCIATES, INC
112196	\$6,239.22	LOWERY MCDONNELL COMPANY
112243	\$1,286,622.01	CONLON CONSTRUCTION CO.
112254	\$66,300.00	GOVCONNECTION, INC.
112260	\$340.00	HEARTLAND TRAILER AND CONTAINER
112263	\$810.00	IIW, P.C.
112286	\$14,620.50	RACOM CRITICAL COMMUNICATIONS
112303	\$41,772.05	STRAKA JOHNSON ARCHITECTS PROF. CORP.
112312	\$14,830.38	ZONES, INC.
112486	\$35,424.71	POWER LIFT & CONNER ATHLETIC PROD., INC
N/C	\$206,026.84	HARRIS N.A.
N/C	\$46.00	TRI-TECHNICAL SYSTEMS, INC.
N/C	\$19,717.09	HARRIS N.A.
TOTAL	\$3,047,000.53	

PHYSICAL PLANT & EQUIPMENT FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111792	\$9,800.00	DUBUQUE PLUMBING & HEATING
111801	\$60.00	ENVIRONMENTAL MGMT SERVICES OF IOWA, INC
111835	\$649,110.00	HOGLUND BUS CO. - MARSHALLTOWN
111840	\$380.00	IIW, P.C.
111841	\$44,242.00	INTOUCH RECEIPTING
111859	\$555.00	KLAUER, KEN
111885	\$3,700.00	MIDWEST BUSINESS PRODUCTS
111946	\$8,227.00	STRAKA JOHNSON ARCHITECTS PROF. CORP.
111977	\$7,748.91	XEROX CORPORATION
112057	\$3,405.00	ACCO UNLIMITED CORPORATION
112075	\$625.00	DRIVE LINE OF DUBUQUE INC
112081	\$20,660.00	GEISLER BROTHERS CO.
112089	\$14,642.10	HEARTLAND PAPER COMPANY
112092	\$5,840.00	HEWLETT-PACKARD
112094	\$1,551.00	HODGE MATERIAL HANDLING
112099	\$29,228.00	IOWA DIRECT EQUIPMENT & APPRAISAL, LLC
112109	\$3,555.00	KONE INC
112119	\$1,600.00	MODERN PIPING INC-DUBUQUE
112130	\$1,235.46	RAPIDS REPRODUCTIONS INC
112141	\$10,500.00	STRAKA JOHNSON ARCHITECTS PROF. CORP.
112171	\$4,321.81	DATA MANAGEMENT INC
112204	\$14,750.00	ROEDER OUTDOOR EQUIPMENT

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CHECK #	AMOUNT	VENDOR
112208	\$1,645.00	SNAP-ON TOOLS
112217	\$12,160.00	TEAM SERVICES
112232	\$2,542.50	ANDERSON DESIGN-CONSULTING INC
112239	\$15,709.93	CENTRAL PETROLEUM EQUIPMENT COMPANY
112243	\$256,555.00	CONLON CONSTRUCTION CO.
112245	\$1,812.12	DATA MANAGEMENT INC
112284	\$1,870.00	PORTZEN CONSTRUCTION INC.
112297	\$935.00	SCHUSTER TREE SERVICE
112298	\$1,737.50	SELSEY SCHAEFER ARCHITECTS
112303	\$1,440.00	STRAKA JOHNSON ARCHITECTS PROF. CORP.
112307	\$3,049.85	WEBER PAPER COMPANY
N/C	\$5,764.55	HARRIS N.A.
111495	-\$12,160.00	WARRANT VOIDED
TOTAL	\$1,128,797.73	

DEBT SERVICE FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
TOTAL	\$0.00	

NUTRITION FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111774	\$206.70	CLENDENEN, JANET
111787	\$24.95	DIENST, JON
111799	\$1,847.00	EMS DETERGENT SERVICES
111832	\$17.95	HILLEBRAND, TOM
111837	\$2,015.00	HY-VEE INC.
111860	\$5.65	KLOFT, BRIAN
111861	\$23.85	KRAPFL, JILL
111868	\$6,498.39	LOFFREDO FRESH PRODUCE CO. INC
111886	\$4,339.56	MIDWEST COCA-COLA BOTTLING COMPANY
111888	\$31.65	MILLER, CHRIS
111902	\$589.40	NORTHEAST IOWA COMM COLLEGE FOOD SERVICE
111905	\$796.50	NPC INTERNATIONAL INC
111906	\$1,100.25	NPC INTERNATIONAL INC.
111907	\$1,275.75	NPC INTERNATIONAL, INC
111909	\$6,714.69	PAN-O-GOLD BAKING COMPANY
111918	\$33,517.83	PRAIRIE FARMS DAIRY
111924	\$1,904.38	RAPIDS WHOLESALE EQUIPMENT
111926	\$151,501.13	REINHART FOODSERVICE
111933	\$90.30	RUSSELL, CATHY
111941	\$42.20	SMITH, JAMIE
111970	\$100.00	WATER RESOURCE RECOVERY CENTER
111982	\$70.65	ZASADA, JEFFREY
112041	\$603.06	JOHNSON, SHELLY M
112042	\$431.53	MORGAN, JUDITH K
112044	\$292.16	REGAN, CAROL A
112046	\$486.65	STEFFY, JOAN M
112047	\$306.09	DUSCHEN, LINDA A
112048	\$634.60	FELLER, DONNA M
112056	\$388.49	LAUFENBERG, DEBBIE A
112088	\$84.10	HAYES, ERIN
112106	\$14.70	KASTELAN, STEPHANIE
112114	\$375.76	LOFFREDO FRESH PRODUCE CO. INC
112115	\$17.40	LUKENS, SHYLA
112125	\$823.84	PAN-O-GOLD BAKING COMPANY
112129	\$1,580.57	PRAIRIE FARMS DAIRY
112133	\$3,552.56	REINHART FOODSERVICE
112136	\$19.55	SAYLOR, CHRIS
112213	\$38.70	US CELLULAR
112222	\$36.97	MORGAN, JUDITH K
112224	\$27.22	REGAN, CAROL A
112235	\$137.60	BIERMAN, MARCIA
112273	\$523.25	LOFFREDO FRESH PRODUCE CO. INC
112282	\$391.50	NPC INTERNATIONAL INC
112289	\$175.72	REINHART FOODSERVICE
112313	\$48.30	ANDERSON, ANN
112314	\$6.95	ANKEID, GINGER
112315	\$5.55	AZRAK MOHAMMED
112316	\$10.55	BARKER, ANGIE
112317	\$9.75	BARTOLOTTA, JOSEPH
112318	\$23.05	BAUER, DAVID

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CHECK #	AMOUNT	VENDOR
112319	\$8.85	BERRYHILL, KRISTA
112320	\$16.10	BETTCHER, LEIANNE
112321	\$90.95	BIRD, JOY
112322	\$244.60	BROADBENT, GREG
112323	\$14.75	BYBEE, RAYMOND
112324	\$26.00	CLEMEN, STEVE
112325	\$18.45	CLEWELL, MARY BETH
112326	\$22.35	COOK, DEB
112327	\$10.50	COOPER, DAVID
112328	\$45.55	CORTEZ, BRIAN
112329	\$6.30	CURRAN KATI
112330	\$34.55	DAVIS, MELISSA
112331	\$8.15	DEAN, CYNTHIA
112332	\$19.40	DRESS, RONALD
112333	\$44.35	EDWARDS, SHERRI
112334	\$14.95	EIGENBERGER, LYNDA
112335	\$35.60	EIPPERLE, WENDI
112336	\$10.50	ENGLING, CHAD
112337	\$18.85	FEENEY, JANET
112338	\$23.85	FLEMING, DEBORA A
112339	\$112.25	FRANSEN, ARLETTA
112340	\$14.35	FREESE, TERRA
112341	\$8.05	GREENWOOD LISA
112342	\$28.75	GREENWOOD, LISA
112343	\$9.95	GROBSTICK, MEIKKA
112344	\$48.20	HAFKERMAYER, SUSAN
112345	\$5.55	HANTELMANN, NICOLE
112346	\$18.00	HARMON, DARIN
112347	\$6.50	HARRIS, GREG
112348	\$10.75	HENTGES, JESSICA
112349	\$30.45	HOERNER, RICHARD
112350	\$53.10	HOLDRIDGE, DONALD
112351	\$20.30	HUBANKS, DANIEL
112352	\$12.40	JACKSON, ERNEST
112353	\$28.00	KASS, BONNIE
112354	\$40.35	KEHL, BARBARA
112355	\$15.23	KEITH, BETH
112356	\$51.50	KIEFFER, JAMES
112357	\$5.15	KLUESNER, BEN
112358	\$45.65	KRAUS, KEVIN
112359	\$91.90	LESLEIN, LORI
112360	\$7.20	LOBIANCO, DANIEL
112361	\$12.70	LOSO, CINDY
112362	\$11.70	MANNING, ARTHUR
112363	\$18.05	MCCOY, BRIAN
112364	\$9.15	MCCOY, CHRISTIE
112365	\$5.85	MCINTYRE, RANDALL
112366	\$15.00	MELVILLE, BRENDA
112367	\$52.45	MERGES, ED
112368	\$44.50	MUNTZ, MICHELLE J
112369	\$72.30	NEUSES, JEFFREY
112370	\$16.75	NGUYEN, BAO
112371	\$14.05	NICKOLAS, JANELLE
112372	\$15.90	NOETHE, ANGELA
112373	\$20.65	ORMAZABAL, VICKY
112374	\$10.20	PAPE, JENNIFER
112375	\$19.35	PATEL, HITESH
112376	\$19.40	PFAB, BILL
112377	\$29.00	PHILLIPS, COTINA
112378	\$20.65	REINERT, DEANNE
112379	\$10.40	RUNDE, ROBERT
112380	\$12.30	SALTER, SUSAN
112381	\$6.60	SCHMITT, SUSAN
112382	\$15.25	SCHROEDER, RODNEY & SHERRY
112383	\$12.20	SCHUELLER, DENNIS
112384	\$19.55	SCHULTZ, JAMES
112385	\$26.90	SCHULZ, JACK
112386	\$14.10	SEBASTIAN, MARY
112387	\$66.70	SIMPSON, CINDY
112388	\$23.00	SMITH, ANN
112389	\$31.40	SMITH, RON
112390	\$9.30	SMITH, TIM & AMY
112391	\$5.45	SOPPE, JUANITA

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CHECK #	AMOUNT	VENDOR
112392	\$44.70	STILLMUNKES, TINA
112393	\$71.05	STREFF, CHAD
112394	\$33.80	TILL, JODI
112395	\$419.30	TREANOR, JAMES
112396	\$15.15	UNGS, KELLY
112397	\$5.70	VANDERLEE, BRYAN
112398	\$59.25	VONDAL, JEANNE
112399	\$11.30	WALLACE, RHONDA
112400	\$14.80	WILGENBUSCH, TIMOTHY
112401	\$9.35	ZIEGENFUSS, EVAN
112402	\$14.95	ZIMMERMAN, TAMI
112403	\$14.35	ZUNIGA, LORENZO
112424	\$250.17	REGAN, CAROL A
112444	\$6.55	LUDOVISSEY, PAT
112450	\$132.46	REINHART FOODSERVICE
112454	\$195.46	STAPLES ADVANTAGE
112460	\$24.44	WAL-MART DUBUQUE
N/C	\$746.17	HARRIS N.A.
N/C	\$83.95	FRANCK, JOANN B
N/C	\$45.95	KEMP, REBECCA J
N/C	\$2.99	KOSTER, SUSAN M
N/C	\$3.45	SHELDON, KIM M
N/C	\$0.69	BREUNIG, JUDITH A
N/C	\$86.48	MEHRL, JANET A
N/C	\$9.37	CUPPS, JUNE M
N/C	\$6.50	SCHOENBERGER, JOLENE A
N/C	\$4.83	DENLINGER, KAREN S
N/C	\$24.84	SALOW, KELSEY C
N/C	\$38.64	BARTELLA, SARA M
N/C	\$144.54	AFLAC - EMPLOYEE
N/C	\$4,925.90	FEDERAL TAX WITHHOLDING
N/C	\$11,980.00	FICA WITHHOLDING - EMPLOYEE
N/C	\$448.96	HARTFORD LIFE INSURANCE
N/C	\$11,440.40	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$36.01	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$100.00	ING - COMMON REMITTER
N/C	\$2,172.47	IOWA STATE TAX WITHHOLDING
N/C	\$267.05	MADISON NATIONAL LIFE INSURANCE CO.
N/C	\$6,203.68	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$15,037.67	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$15,282.26	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$57,543.88	PAYROLL NET - ACH
N/C	\$5.25	VLACH, FRANK J.
N/C	\$21.80	SEIBERT, NELICA J.
N/C	\$714.19	FEDERAL TAX WITHHOLDING
N/C	\$1,181.14	FICA WITHHOLDING - EMPLOYEE
N/C	\$1,141.82	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$313.98	IOWA STATE TAX WITHHOLDING
N/C	\$5,580.32	PAYROLL NET - ACH
N/C	\$45.30	SIMON, KATHY LYNN
N/C	\$9.05	THOR, VINCENT S
N/C	\$14.45	NELSON, NANCY A
N/C	\$1,345.48	FICA WITHHOLDING - EMPLOYEE
N/C	\$789.18	FEDERAL TAX WITHHOLDING
N/C	\$1,301.62	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$344.44	IOWA STATE TAX WITHHOLDING
N/C	\$6,216.77	PAYROLL NET - ACH
N/C	\$1,006.14	HARRIS N.A.
TOTAL	\$373,789.32	

CLEARING FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111711	\$125.98	BLACK HILLS ENERGY
111720	\$4,335.00	HEMPSTEAD MUSTANG BOOSTER CLUB
111727	\$100.00	SAGEVILLE PARENT TEACHER CLUB
111984	\$3,294.12	ALLIANT ENERGY-IP&L
112082	\$2,223.00	GEORGE WASHINGTON MIDDLE SCHOOL PTO
112176	\$10.00	ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO
112188	\$550.00	IRVING SCHOOL PTA
112469	\$188.78	BLACK HILLS ENERGY
N/C	\$18,842.54	SELF INSURED SERVICES COMPANY
N/C	\$12,858.56	DELTA DENTAL OF IOWA

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CHECK #	AMOUNT	VENDOR
N/C	\$298.20	HARRIS N.A.
N/C	\$35,043.38	DELTA DENTAL OF IOWA
N/C	\$6,010.97	SELF INSURED SERVICES COMPANY
N/C	\$44,325.55	DELTA DENTAL OF IOWA
N/C	\$22,965.97	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$11,529.77	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$28,532.23	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$578.35	PAYROLL NET - ACH
N/C	\$1,599.25	SELF INSURED SERVICES COMPANY
TOTAL	\$193,411.65	

EXPENDABLE TRUST FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
TOTAL	\$0.00	

HOSPITALITY FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
111712	\$21.03	BRYANT SCHOOL PETTY CASH
111731	\$200.00	WAL-MART DUBUQUE
111839	\$299.45	HY-VEE, INC.
111886	\$175.48	MIDWEST COCA-COLA BOTTLING COMPANY
111917	\$1,050.00	POOR MAN'S CAFE CATERING
112009	\$100.00	LEHMANN, CATHLEEN J
112010	\$100.00	LONEY, DONALD
112076	\$68.00	ENVISION SPORTS DESIGN
112078	\$257.00	FLOWERS ON MAIN
112096	\$1,136.88	HY-VEE, INC
112097	\$872.91	HY-VEE, INC.
112185	\$16.43	HY-VEE, INC.
112241	\$100.94	CHRISLAWIN HOLDINGS LLC
112288	\$45.00	RAYMOND, DAVID A
112447	\$1,254.12	MEADOWS GOLF COURSE OF DUBUQUE
112492	\$100.00	WAL-MART DUBUQUE
N/C	\$4,470.14	HARRIS N.A.
N/C	\$174.08	NELSON, NANCY A
N/C	\$27.98	MURRAY, JULIE A
N/C	\$1,954.28	HARRIS N.A.
TOTAL	\$12,423.72	

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
JULY 20, 2015

RECAPITULATION - OPERATING FUND GROUP

	OPERATING FUND
\$27,608,655.01	JUNE 1, 2015 CHECKING BALANCE
\$7,630,291.06	RECEIPTS FOR JUNE
(\$12,061,489.16)	DISBURSEMENTS FOR JUNE
(\$410,732.00)	AEA FLOWTHROUGH EXPENSE TRANSFER
\$410,732.00	AEA FLOWTHROUGH REVENUE TRANSFER
(\$13,946.95)	REVENUE TRANSFER FROM OTHER FUNDS
\$2,866.11	EXPENSE TRANSFER FROM OTHER FUNDS
(\$132,337.95)	PAYROLL BENEFITS USING REVENUE CODE
\$30,066.59	DEFERRED REVENUE CODE USED FOR A TRANSFER
\$11.25	DEBIT CARDS
\$23,064,115.96	JUNE 30, 2015 CHECKING BALANCE
\$1,300.00	PETTY CASH
\$23,065,415.96	JUNE 30, 2015 SECRETARY'S BOOK BALANCE
	STUDENT ACTIVITY FUND
\$829,017.20	JUNE 1, 2015 CHECKING BALANCE
\$62,898.81	RECEIPTS FOR JUNE
(\$258,965.34)	DISBURSEMENTS FOR JUNE
(\$4,561.13)	EXPENSE TRANSFER FROM OTHER FUNDS
(\$3,557.02)	REVENUE TRANSFER FROM OTHER FUNDS
\$624,832.52	JUNE 30, 2015 CHECKING BALANCE
\$11,425.00	PETTY CASH
\$0.00	INVESTMENTS
\$636,257.52	JUNE 30, 2015 SECRETARY'S BOOK BALANCE
	MANAGEMENT FUND
\$10,831,438.80	JUNE 1, 2015 CHECKING BALANCE
\$50,890.61	RECEIPTS FOR JUNE
(\$33,408.83)	DISBURSEMENTS FOR JUNE
\$10,848,920.58	JUNE 30, 2015 CHECKING BALANCE
\$0.00	PETTY CASH
\$0.00	INVESTMENTS
\$10,848,920.58	JUNE 30, 2015 SECRETARY'S BOOK BALANCE
	SAVE SALES TAX FUND
\$13,912,309.46	JUNE 1, 2015 CHECKING BALANCE
\$782,306.46	RECEIPTS FOR JUNE
(\$3,047,000.53)	DISBURSEMENTS FOR JUNE
(\$236,659.05)	EXPENSE TRANSFER TO OTHER FUNDS
\$11,410,956.34	JUNE 30, 2015 CHECKING BALANCE
\$0.00	PETTY CASH
\$0.00	CASH IN RESERVE
\$11,410,956.34	JUNE 30, 2015 SECRETARY'S BOOK BALANCE
	PHYSICAL PLANT & EQUIPMENT FUND
\$5,630,827.08	JUNE 1, 2015 CHECKING BALANCE
\$38,594.94	RECEIPTS FOR JUNE
(\$1,128,797.73)	DISBURSEMENTS FOR JUNE
\$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
\$4,540,624.29	JUNE 30, 2015 CHECKING BALANCE
\$0.00	PETTY CASH
\$0.00	INVESTMENTS
\$4,540,624.29	JUNE 30, 2015 SECRETARY'S BOOK BALANCE
	DEBT SERVICE FUND
\$28.72	JUNE 1, 2015 CHECKING BALANCE
\$0.00	RECEIPTS FOR JUNE
\$0.00	DISBURSEMENTS FOR JUNE
\$234,487.42	REVENUE TRANSFER FROM OTHER FUNDS
(\$234,487.42)	CASH WITH FISCAL AGENT - ESCROW
\$28.72	JUNE 30, 2015 CHECKING BALANCE

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR MEETING
JULY 20, 2015

\$0.00	PETTY CASH
\$0.00	CASH IN RESERVE - PARITY
\$0.00	CASH IN RESERVE - SUBORDINATE
\$2,047,769.34	CASH WITH FISCAL AGENT - ESCROW
\$3,377,654.89	CASH WITH FISCAL AGENT
\$0.00	INVESTMENTS
\$5,425,452.95	JUNE 30, 2015 SECRETARY'S BOOK BALANCE

NUTRITION FUND

\$940,138.76	JUNE 1, 2015 CHECKING BALANCE
\$243,546.97	RECEIPTS FOR JUNE
(\$373,789.32)	DISBURSEMENTS FOR JUNE
(\$12,895.02)	EXPENSE TRANSFER FROM OTHER FUNDS
\$3,623.12	REVENUE TRANSFER FROM OTHER FUNDS
\$0.00	DEFERRED REVENUE TRANSFER TO OTHER FUNDS
(\$2,384.50)	PAYROLL BENEFITS USING REVENUE CODE
\$798,240.01	JUNE 30, 2015 CHECKING BALANCE

\$120.00	PETTY CASH
\$14,876.22	MACHINERY & EQUIPMENT
\$0.00	INVESTMENTS
\$813,236.23	JUNE 30, 2015 SECRETARY'S BOOK BALANCE

CLEARING FUND

\$686,304.97	JUNE 1, 2015 CHECKING BALANCE
\$67,672.94	RECEIPTS FOR JUNE
(\$193,411.65)	DISBURSEMENTS FOR JUNE
\$134,722.45	REVENUE CODE - SELF FUNDED ACCOUNTS
\$0.00	REVENUE TRANSFER TO OTHER FUNDS
(\$83.95)	EXPENSE TRANSFER FROM OTHER FUNDS
\$695,204.76	JUNE 30, 2015 CHECKING BALANCE

\$0.00	PETTY CASH
\$0.00	INVESTMENTS
\$695,204.76	JUNE 30, 2015 SECRETARY'S BOOK BALANCE

EXPENDABLE TRUST FUND

\$148,023.15	JUNE 1, 2015 CHECKING BALANCE
\$55.56	RECEIPTS FOR JUNE
\$0.00	DISBURSEMENTS FOR JUNE
\$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
\$148,078.71	JUNE 30, 2015 CHECKING BALANCE

\$0.00	PETTY CASH
\$0.00	INVESTMENTS
\$148,078.71	JUNE 30, 2015 SECRETARY'S BOOK BALANCE

HOSPITALITY FUND

\$37,677.01	JUNE 1, 2015 CHECKING BALANCE
\$3,190.90	RECEIPTS FOR JUNE
(\$12,423.72)	DISBURSEMENTS FOR JUNE
\$0.00	DEFERRED REVENUE CODE USED FOR TRANSFER
\$662.02	REVENUE TRANSFER FROM OTHER FUNDS
(\$50.00)	EXPENSE TRANSFER FROM OTHER FUNDS
\$29,056.21	JUNE 30, 2015 CHECKING BALANCE

\$0.00	PETTY CASH
\$0.00	INVESTMENTS
\$29,056.21	JUNE 30, 2015 SECRETARY'S BOOK BALANCE

GRAND TOTAL ALL FUNDS

\$60,624,420.16	JUNE 1, 2015 CHECKING BALANCE
\$8,879,448.25	RECEIPTS FOR JUNE
(\$17,109,286.28)	DISBURSEMENTS FOR JUNE
(\$234,487.42)	CASH WITH FISCAL AGENT - ESCROW
\$11.25	DEBIT CARD TRANSFER
(\$47.86)	IPERS PAYROLL ADJUSTMENT
\$52,160,058.10	JUNE 30, 2015 CHECKING BALANCE

\$12,845.00	PETTY CASH
\$0.00	CASH IN RESERVE
\$2,047,769.34	CASH WITH FISCAL AGENT - ESCROW - BANKERS TRUST
\$3,377,654.89	CASH WITH FISCAL AGENT
\$0.00	INVESTMENTS

DUBUQUE COMMUNITY SCHOOL DISTRICT
 REGULAR MEETING
 JULY 20, 2015

\$57,598,327.33 \$52,160,058.10 \$0.00 \$2,764,153.08 <u> \$838,524.91</u> \$55,762,736.09	JUNE 30, 2015 SECRETARY'S BOOK BALANCE JUNE 30, 2015 CHECKING BALANCE DEPOSITS IN TRANSIT JUNE 30, 2015 OUTSTANDING NON CHECKS JUNE 30, 2015 OUTSTANDING CHECKS JUNE 30, 2015 BOOK TO BANK RECONCILIATION JUNE 30, 2015 BANK STATEMENT BALANCE (DB&T) JUNE 30, 2015 BANK STATEMENT BALANCE (AMERICAN TRUST) JUNE 30, 2015 BANK STATEMENT BALANCE (FIDELITY) JUNE 30, 2015 BANK STATEMENT BALANCE (PREMIER) <u> \$19,497,795.71</u> \$55,762,736.09
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In accordance with the provisions of Section 291.7 of the Code of Iowa, I hereby submit a complete statement of all receipts and disbursements from the various funds during the month of June and also the balance remaining in each fund at the end of the month.

I, Joni Lucas, submit the foregoing report as a true statement of receipts and disbursements of the Dubuque Community School District for the month of June, 2015.

 Joni Lucas, Board Secretary

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
July 20, 2015

Treasurer's Report For All District Funds
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Month of June 2015

Cash (per bank statements) and Investments, beginning of month	\$ 68,508,071.46
Bank Account Deposits/Other Credits Total	\$8,891,652.83
Bank Account Checks/Other Debits Total	<u>(16,211,563.97)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 61,188,160.32</u>

End of Month - June 2015

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 19,497,795.71	\$ -	\$ 19,497,795.71
Dubuque Bank & Trust Co	6,253,159.32		6,253,159.32
American Trust	20,005,753.41		20,005,753.41
Fidelity Bank	10,006,027.65		10,006,027.65
Bankers Trust Company NA	-	2,047,769.34	2,047,769.34
Bankers Trust Company NA - Bond Reserve CDs	\$ -	<u>3,377,654.89</u>	<u>3,377,654.89</u>
	<u>\$ 55,762,736.09</u>	<u>\$ 5,425,424.23</u>	<u>\$ 61,188,160.32</u>

At June 30, 2015, there are no interfund loans.

Joni Lucas, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
JULY 20, 2015**

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 JULY 21, 2015 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: JUNE 9, 2015 – JUNE 30, 2015

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$11,147,339.83
21	STUDENT ACTIVITY FUND	\$144,562.73
22	MANAGEMENT LEVY	\$31,920.83
33	SAVE TAX	\$1,501,039.96
36	PHYSICAL PLANT/EQUIP LEVY	\$414,290.30
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$156,872.43
76	CLEARING FUND	\$156,851.37
81	EXPENDABLE TRUST FUND	\$.00
91	AGENCY HOSPITALITY FUND	\$6,207.62

GRAND TOTAL: \$13,559,085.07

Dubuque Community School District
Regular Board Meeting
July 20, 2015

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
CHRISLAWIN HOLDINGS LLC	ACCOUNTS PAYABLE	\$100.94
ENVISION SPORTS DESIGN	ACCOUNTS PAYABLE	\$68.00
FLOWERS ON MAIN	ACCOUNTS PAYABLE	\$257.00
HARRIS N.A.	ACCOUNTS PAYABLE	\$1,954.28
HY-VEE, INC	ACCOUNTS PAYABLE	\$1,136.88
HY-VEE, INC.	ACCOUNTS PAYABLE	\$889.34
LEHMANN, CATHLEEN J	ACCOUNTS PAYABLE	\$100.00
LONEY, DONALD	ACCOUNTS PAYABLE	\$100.00
MEADOWS GOLF COURSE OF DUBUQUE	ACCOUNTS PAYABLE	\$1,254.12
MURRAY, JULIE A	ACCOUNTS PAYABLE	\$27.98
NELSON, NANCY A	ACCOUNTS PAYABLE	\$174.08
RAYMOND, DAVID A	ACCOUNTS PAYABLE	\$45.00
WAL-MART DUBUQUE	ACCOUNTS PAYABLE	\$100.00
	Fund Total:	\$6,207.62
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$3,294.12
BLACK HILLS ENERGY	NATURAL GAS	\$188.78
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$79,368.93
ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO	OTHER GENERAL SUPPLIES	\$10.00
GEORGE WASHINGTON MIDDLE SCHOOL PTO	OTHER GENERAL SUPPLIES	\$2,223.00
IRVING SCHOOL PTA	OTHER GENERAL SUPPLIES	\$550.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$22,965.97
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$11,529.77
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$28,532.23
PAYROLL NET - ACH	OTHER EMPLOYEE DEDUCTION	\$578.35
SELF INSURED SERVICES COMPANY	OTHER EMPLOYEE DEDUCTION	\$4,410.72
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$3,199.50
	Fund Total:	\$156,851.37
Fund: GENERAL FUND		
ADDOCO INC	OTHER GENERAL SUPPLIES	\$1,350.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,865.04
AHLERS & COONEY, P.C.	LEGAL	\$50.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$112,410.33
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$79.98
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES	\$192.64
AMSTERDAM PRINTING AND LITHO	OTHER GENERAL SUPPLIES	\$3,752.06
ANDERSON, LORI A	IN STATE TRAVEL	\$253.71
ANDRACCHIO, DAWN MARIE	IN STATE TRAVEL	\$80.50
AP EXAMINATIONS	INSTRUCTION SUPPLIES	\$81,306.00
APPEL, VIRGINIA	PROF-EDUCATIONAL SERVICES	\$115.00
APPLE, INC.	TECHNOLOGY SUPPLIES	\$76.00
AREA RESIDENTIAL CARE, INC.	OTHER PURCH PROF SERVICES	\$1,147.06
AREA RESIDENTIAL CARE, INC.	PROF-EDUCATIONAL SERVICES	\$7,269.42
ARTISTIC CLEANERS	OTHER GENERAL SUPPLIES	\$247.50

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
B & H PHOTO-VIDEO	OTHER GENERAL SUPPLIES	\$399.00
BAKER & TAYLOR BOOKS	LIBRARY BOOKS	\$108.51
BALTZ, CINDIA LEA	INSTRUCTION SUPPLIES	\$80.00
BAPPE, KARI E	IN DISTRICT TRAVEL	\$207.69
BAUER, EDWARD A	IN DISTRICT TRAVEL	\$42.55
BELIN-BLANK CENTER COLLEGE OF EDUCATION	PROF-EDUCATIONAL SERVICES	\$1,400.00
BERGQUIST, JEAN M	INSTRUCTION SUPPLIES	\$80.00
BEST DISTRIBUTING INC	TRANSPORTATION PARTS	\$97.85
BEST DISTRIBUTING INC	TRANSPORTATION SUPPLIES	\$108.10
BIRDSALL, ANGELA F	IN DISTRICT TRAVEL	\$103.16
BJU PRESS	TEXTBOOKS	\$343.06
BLACK HILLS ENERGY	NATURAL GAS	\$4,263.86
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$2,406.40
BOXLEITER, JENNIFER A	IN DISTRICT TRAVEL	\$25.88
BP CREDIT CARD CENTER	GASOLINE	\$677.94
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$69.14
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$32.78
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$430.24
BROWN & SAENGER	INSTRUCTION SUPPLIES	\$717.84
BUDDE, TARA M.	IN DISTRICT TRAVEL	\$4.60
BURKE, CHRISTOPHER T	TUITION REIMBURSEMENT	\$250.00
BUTT, SANDRA MARIE	INSTRUCTION SUPPLIES	\$239.85
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$185.67
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$10,711.75
CARD, BOYD A	IN DISTRICT TRAVEL	\$20.30
CARD, BOYD A	IN STATE TRAVEL	\$349.60
CARPENTERS LOCAL 678	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$230.00
CARTER, DANIELLE D	IN DISTRICT TRAVEL	\$32.26
CASTANEDA, KRISTINA M	GASOLINE	\$19.99
CENGAGE LEARNING	NONPRINT MEDIA	\$4,600.68
CENTURY LINK	TELEPHONE/DATA LINES	\$3,804.07
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$3,690.00
CHILDREN'S MIRACLE NETWORK U OF IOWA	INSTRUCTION SUPPLIES	\$23.31
CITY OF DUBUQUE - CITY HALL	OTHER PURCH PROF SERVICES	\$259.30
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$3,788.97
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$20.00
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$17,314.74
CITY OF DUBUQUE AMERICORPS	PROF-EDUCATIONAL SERVICES	\$45,000.00
CITY OF DUBUQUE-PARKING DIVISION	OTHER GENERAL SUPPLIES	\$144.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$7,651.25
COBLE, LOLA M	IN DISTRICT TRAVEL	\$22.20
COENEN, HEATHER L	INSTRUCTION SUPPLIES	\$169.21
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,258.09
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$4,886.58

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
CONATSER, WANDA	IN DISTRICT TRAVEL	\$25.65
CONRAD MACHINE CO	INSTRUCTION SUPPLIES	\$1,481.00
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$6,695.94
COPYWORKS	OTHER GENERAL SUPPLIES	\$720.00
CORKERY, HEATHER A	IN DISTRICT TRAVEL	\$32.26
CREATIVE PLAY STORES, LLC	INSTRUCTION SUPPLIES	\$2,594.00
CROSS, CAROL M	IN DISTRICT TRAVEL	\$1.27
CROSSROADS COUNSELING CENTER	OTHER GENERAL SUPPLIES	\$79.96
CULLEN, MOLLY J	IN DISTRICT TRAVEL	\$7.36
DAACK, BELINDA C	IN DISTRICT TRAVEL	\$19.26
DAVIS, GLENDA J	INSTRUCTION SUPPLIES	\$32.96
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$2,380.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30.00
DELANEY, LISA	PARENT TRAN REIMBURSEMENT	\$11.96
DELANEY, SARAH J.	IN DISTRICT TRAVEL	\$18.63
DELLAERT, SCOTT L	IN DISTRICT TRAVEL	\$240.01
DEMCO INC	INSTRUCTION SUPPLIES	\$110.57
DERBY GRANGE GOLF & RECREATION	INSTRUCTION SUPPLIES	\$48.00
DERKS, JENNIFER D.	IN DISTRICT TRAVEL	\$194.81
DES MOINES PUBLIC SCHOOLS	TUITION/LEA	\$708.20
DES MOINES STAMP MANUFACTURING COMPANY	OFFICE SUPPLIES	\$28.70
DEX MEDIA EAST, INC.	TELEPHONE/DATA LINES	\$151.55
DIGITAL DESIGNS	OTHER GENERAL SUPPLIES	\$780.00
DONATH, AMANDA	PARENT TRAN REIMBURSEMENT	\$235.98
DREAM CENTER	OTHER PURCH PROF SERVICES	\$4,804.02
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$982.24
DUBUQUE EDUCATION ASSOCIATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$43,313.18
DUBUQUE FIVE FLAGS CENTER	RENTAL LAND/BUILDINGS	\$8,677.81
DUBUQUE HUMANE SOCIETY	OTHER GENERAL SUPPLIES	\$47.50
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$39.06
DUBUQUE SIGN COMPANY	BLDG CONSTRUCTION SUPPLY	\$42.00
DUCLOS, LORIE M	IN DISTRICT TRAVEL	\$27.60
EAI (ERIC ARMIN INC.) EDUCATION	INSTRUCTION SUPPLIES	\$6.50
ECS TECHNOLOGIES, INC.	TECH REPAIR CONSUMMABLE	\$250.00
EL KHATIB, JANET M	IN DISTRICT TRAVEL	\$21.28
ELENZ, TRACY J	OTHER GENERAL SUPPLIES	\$39.92
ENSIGN, JOSELYN H	STUDENT FEES REVENUE	\$76.00
ERNZEN, PATRICIA C	IN DISTRICT TRAVEL	\$16.97
FASSPORT ENTERPRISES, INC.	HEATING OIL	\$747.25
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$659,803.07
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$960,865.06
FIRZLAFF, SCOTT E	TUITION REIMBURSEMENT	\$250.00
FLYLEAF PUBLISHING	INSTRUCTION SUPPLIES	\$15,612.48
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$1,787.63

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	\$200,881.25
FRANKLIN COVEY CLIENT SALES	OTHER GENERAL SUPPLIES	\$161.88
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,357.06
GARDE, JOHNATHAN	IN DISTRICT TRAVEL	\$123.91
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$42.84
GEORGE WASHINGTON MIDDLE SCHOOL.	OTHER GENERAL SUPPLIES	\$12.75
GOODWILL INDUSTRIES OF NORTHEAST IOWA	PROF-EDUCATIONAL SERVICES	\$1,512.92
GRAND HARBOR RESORT & WATERPARK	REGISTRATION FEES	\$94.00
GRAND RIVER CENTER	OTHER GENERAL SUPPLIES	\$462.40
GREEN, MARY ANN	IN DISTRICT TRAVEL	\$14.78
GRIGGS MUSIC	REPAIR/MAINTENANCE	\$339.00
GRISWOLD, MOLLY	PARENT TRAN REIMBURSEMENT	\$181.44
HABEL, ERIN V	IN DISTRICT TRAVEL	\$43.99
HAMEL, LORILEE B	IN STATE TRAVEL	\$473.58
HAMILTON, BRIDGET A	IN DISTRICT TRAVEL	\$2.19
HANDS UP COMMUNICATIONS	PROF-EDUCATIONAL SERVICES	\$2,394.00
HARDIN, PAULA A	IN DISTRICT TRAVEL	\$4.77
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$16,519.25
HARRIS N.A.	BUILDING REPAIR/MAINT	\$1,060.26
HARRIS N.A.	DUES/FEES	\$474.20
HARRIS N.A.	IN DISTRICT TRAVEL	\$212.77
HARRIS N.A.	IN STATE TRAVEL	\$1,273.58
HARRIS N.A.	INSTRUCTION SUPPLIES	\$8,638.91
HARRIS N.A.	LIBRARY BOOKS	\$197.13
HARRIS N.A.	MEMBERSHIP DUES	\$125.00
HARRIS N.A.	NEWSPAPER	\$547.51
HARRIS N.A.	OFFICE SUPPLIES	\$207.71
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$22,268.91
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$381.23
HARRIS N.A.	OUT OF STATE TRAVEL	\$4,822.31
HARRIS N.A.	POOL	\$607.11
HARRIS N.A.	POSTAGE	\$44.72
HARRIS N.A.	REGISTRATION FEES	\$3,343.00
HARRIS N.A.	REPAIR/MAINTENANCE	\$305.12
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$189.00
HARRIS N.A.	STUDENT ENTRY FEES	\$225.00
HARRIS N.A.	STUDENT/STAFF ADMISSIONS	\$234.32
HARRIS N.A.	TECH REPAIR CONSUMABLE	(\$84.95)
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$3,211.08
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$719.20
HARRIS N.A.	TRANSPORTATION PARTS	\$13,868.19
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$2,285.90
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$568.83
HARRIS N.A.	WORKBOOKS	\$126.78
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,197.20

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Vendor Name	Description	Check Total
HARTFORD LIFE INSURANCE	TERM LIFE INSURANCE	\$74.25
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$46.75
HAWKINS, AMY R	IN STATE TRAVEL	\$223.10
HEARTLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$339.82
HEARTLAND TRAILER AND CONTAINER	OTHER PURCH PROF SERVICES	\$125.00
HEIDESCH, MACHEAL M	STAFF WORKSHOP/CONFERENCE REG FEES	\$99.00
HEITZMAN, JOAN M	IN DISTRICT TRAVEL	\$1.61
HELLE, KRISTIN L	INSTRUCTION SUPPLIES	\$195.04
HEWLETT-PACKARD	TECHNOLOGY SUPPLIES	\$2,748.09
HIGH NOON BOOKS	INSTRUCTION SUPPLIES	\$55.00
HILLCREST FAMILY SERVICES INC	OTHER PURCH PROF SERVICES	\$14,138.30
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$735,658.83
HILLCREST FAMILY SERVICES INC	TUITION/PRIVATE AGENCY	\$78,300.33
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$213.73
HILLS & DALES	PROF-EDUCATIONAL SERVICES	\$5,839.26
HILLS & DALES CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,863.07
HINGTGEN, MAE L	IN DISTRICT TRAVEL	\$105.40
HOLLIS, KORINNE M	IN DISTRICT TRAVEL	\$48.88
HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.	TEXTBOOKS	\$82.39
HOWES, BRIAN J	OUT OF STATE TRAVEL	\$404.80
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$108.62
HY-VEE, INC	OTHER GENERAL SUPPLIES	\$108.50
IA PUBLIC EMP RETIREMENT-EMPLOYEE	IPERS	(\$0.22)
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$969,776.27
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,957.76
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$41,039.33
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$164.95
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$241,093.79
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$252.08
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	RENTAL OF EQUIP/VEHICLES	\$265.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$261,333.67
IOWA TESTING PROGRAMS	OTHER GENERAL SUPPLIES	\$42.09
IOWA TESTING PROGRAMS	OTHER PURCH PROF SERVICES	\$294.44
J & J POOL SPA & BILLIARDS	POOL	\$539.55
JACK NAUMAN PAINTING, INC.	BLDG CONSTRUCTION SUPPLY	\$9,515.00
JACKSON, MIQUEL L	IN DISTRICT TRAVEL	\$174.00
JAEGER, MISTY	PARENT TRAN REIMBURSEMENT	\$170.89
JAYLIN CORPORATION	OTHER GENERAL SUPPLIES	\$50.00
JAYLIN CORPORATION	POSTAGE	\$53.10
JENSEN, JANET C	INSTRUCTION SUPPLIES	\$58.79
JOHNSON, ANGELA	PARENT TRAN REIMBURSEMENT	\$255.96
JORGENSON, JULIA M	IN STATE TRAVEL	\$21.85
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$7,086.84
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$173.00
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$2.42

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Vendor Name	Description	Check Total
KELLEHER, KEVIN J	IN STATE TRAVEL	\$282.90
KELLY, JULIE A	IN DISTRICT TRAVEL	\$43.13
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$82.40
KEYSTONE AREA EDUCATION AGENCY	PURCHASED SERV FROM AEA	\$12,650.00
KEYSTONE AREA EDUCATION AGENCY	STAFF WORKSHOP/CONFERENCE REG FEES	\$4,932.00
KING, DAVID M	IN DISTRICT TRAVEL	\$12.65
KLAUER, KEN	BLDG CONSTRUCTION SUPPLY	\$3,770.00
KNEPPER, ROBERT J.	IN DISTRICT TRAVEL	\$6.90
KOONTZ, TORI N	IN DISTRICT TRAVEL	\$4.31
KUTSCH, DENNIS F.	IN DISTRICT TRAVEL	\$22.94
LANGUAGE TESTING INTERNATIONAL (LTI)	OTHER PURCH PROF SERVICES	\$1,145.00
LANSER, CARLA J	IN DISTRICT TRAVEL	\$4.83
LEHMANN, CATHLEEN J	IN DISTRICT TRAVEL	\$94.19
LEISURE SERVICES DEPT	REGISTRATION FEES	\$72.50
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$42.32
LESSEI, AMY L	IN DISTRICT TRAVEL	\$208.73
LIFELINE AMPLIFICATION SYSTEMS	OTHER GENERAL SUPPLIES	\$50.00
LILLESKOV, ROBIN M	IN DISTRICT TRAVEL	\$1.50
LINCOLN ELEMENTARY SCHOOL PALS	OTHER GENERAL SUPPLIES	\$140.00
LIRIANO-CABA, ESPERANZA A	IN DISTRICT TRAVEL	\$15.81
LORAS COLLEGE PRODUCTIONS	OTHER PURCH PROF SERVICES	\$12,130.00
LOWE'S COMPANIES INC	OTHER GENERAL SUPPLIES	\$435.09
LUDWIG, LAURA M	IN DISTRICT TRAVEL	\$130.58
LUTHERAN SERVICES IN IOWA	OTHER PURCH PROF SERVICES	\$5,035.00
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$1.33)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,055.93
MAIL SERVICES UNLIMITED	POSTAGE	\$132.58
MANTERNACH, BRAD A	INSTRUCTION SUPPLIES	\$49.86
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$366,472.03
MATTER CREATIVE GROUP	STUDENT/STAFF ADMISSIONS	\$55.00
MC AULIFF, CHARISSA S	IN DISTRICT TRAVEL	\$12.65
MC DOWELL, BRENDA M	IN STATE TRAVEL	\$242.65
MC GILL, GINGER L	IN DISTRICT TRAVEL	\$22.57
MC POLAND, KELLI	IN DISTRICT TRAVEL	\$13.69
MCDONALD, JEAN M	POSTAGE	\$18.02
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$357,180.41
MEDICAL ASSOCIATES CLINIC PC	OTHER GENERAL SUPPLIES	\$1,266.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$973.50
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$706,733.99
MEJIA, RICARDO R	IN DISTRICT TRAVEL	\$60.49
MEYERS, CHRISTINE M	IN DISTRICT TRAVEL	\$11.18
MICHELS, CLINT R	IN DISTRICT TRAVEL	\$62.33
MINNESOTA CHILD SUPPORT PAYMENT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$87.48
MOLONY, KELLY A	IN STATE TRAVEL	\$282.53
MUELLER, CONSTANCE J	INSTRUCTION SUPPLIES	\$75.58

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Vendor Name	Description	Check Total
MUELLER, CONSTANCE J	OTHER GENERAL SUPPLIES	\$27.45
MUELLER, KAY	PARENT TRAN REIMBURSEMENT	\$410.40
MULGREW OIL COMPANY	GASOLINE	\$19,507.79
MURPHY, NANCY A	IN DISTRICT TRAVEL	\$205.60
MUSIC SPEAKS	PROF-EDUCATIONAL SERVICES	\$1,331.73
NASCO	INSTRUCTION SUPPLIES	\$12,100.92
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$17,908.54
NEW WHITE FLORIST	OTHER GENERAL SUPPLIES	\$94.00
NOEL, BRANDON J.	OTHER GENERAL SUPPLIES	\$100.00
NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$10,696.23
NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$8,526.00
NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR	TUITION/LEA	\$155,857.57
NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE	OTHER GENERAL SUPPLIES	\$63.00
NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE	PROF-EDUCATIONAL SERVICES	\$1,686.00
OMARA, ROBERT J	IN DISTRICT TRAVEL	\$103.51
PARUCH, SANDY L	IN DISTRICT TRAVEL	\$12.31
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,343,815.50
PEARSON EDUCATION INC-ATLANTA	TEXTBOOKS	\$26,733.84
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$352.00
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$842.51
PFEILER, BARBARA L	IN DISTRICT TRAVEL	\$49.80
PHEAA PENN HIGHER EDUC ASSISTANCE AGENCY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$498.50
PHILIPPI, DENISE KAY	INSTRUCTION SUPPLIES	\$111.80
PHIRI, TEMWA	IN DISTRICT TRAVEL	\$201.54
PHONAK INC	INSTRUCTION SUPPLIES	\$118.39
PIKE, JO LYNN	IN DISTRICT TRAVEL	\$306.71
PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$444.97
POWER LIFT & CONNER ATHLETIC PROD., INC	OTHER GENERAL SUPPLIES	\$19,999.98
PRINTERS PLUS	OTHER GENERAL SUPPLIES	\$2,312.94
PULS, STEPHANIE A	IN DISTRICT TRAVEL	\$46.24
PYRAMID SCHOOL PRODUCTS	INSTRUCTION SUPPLIES	\$19,172.83
RACOM CORPORATION	OTHER GENERAL SUPPLIES	\$3,772.66
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$575.00
RAINBO OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,603.60
RAMLER, RHONDA K	IN DISTRICT TRAVEL	\$13.51
RAUSA, DAVID	OTHER GENERAL SUPPLIES	\$308.75
REALLY GREAT READING	INSTRUCTION SUPPLIES	\$696.30
RELLIHAN, ANN MARIE	OTHER GENERAL SUPPLIES	\$186.73
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,386.63
RESCH, CHRISTINE E	IN DISTRICT TRAVEL	\$12.65
RESEARCH FOR BETTER TEACHING, INC.	CONTRACTED TRAINING PROVIDER	\$2,643.04
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$41.97

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Vendor Name	Description	Check Total
RHEINGANS, STANTON L	IN STATE TRAVEL	\$231.15
RICKLEFS, ANDREA L	INSTRUCTION SUPPLIES	\$12.41
RIJPM, JORDEN S C	MISCELLANEOUS REVENUE	(\$10.00)
RIVER CITY STONE	OTHER GENERAL SUPPLIES	\$441.20
RIVERVIEW CENTER, INC.	OTHER PURCH PROF SERVICES	\$3,446.52
ROLING, LINDA M	IN DISTRICT TRAVEL	\$17.88
RONDINELLI MUSIC/AUDIO	INSTRUCTION SUPPLIES	\$189.00
SANDS, JAMES P	IN DISTRICT TRAVEL	\$40.25
SANTIAGO, EDDIE D	IN DISTRICT TRAVEL	\$77.48
SAUNDERS, TAMMI A	OTHER GENERAL SUPPLIES	\$52.62
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$50.77
SCHMITT, KIM M	IN DISTRICT TRAVEL	\$10.47
SCHOLASTIC BOOK FAIRS-8	LIBRARY BOOKS	\$1,364.26
SCHOLTES, CAMERON L	IN DISTRICT TRAVEL	\$5.18
SCHOOL SPECIALTY EDUCATION ESSENTIALS	INSTRUCTION SUPPLIES	\$2,287.96
SCHOOL SUPPLY GIANT	INSTRUCTION SUPPLIES	\$623.96
SCHUETZ, FLORENCE M	IN DISTRICT TRAVEL	\$28.75
SCHUSTER-DAVIS, AMANDA M.	IN DISTRICT TRAVEL	\$30.88
SCHWARZ, DAVID	TUITION/INDIVID/DRIVER ED	\$349.00
SERVICE EMPLOYEES INTL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,998.66
SHULTZ, ROBIN S	IN DISTRICT TRAVEL	\$10.93
SIGNS ON TIME, LLC	OTHER GENERAL SUPPLIES	\$22.50
SIMON, KATHY LYNN	IN DISTRICT TRAVEL	\$156.18
SIMPLEXGRINNELL	OTHER PURCH PROF SERVICES	\$5,905.90
SINGLETARY, CHRISTOPHER	IN DISTRICT TRAVEL	\$160.60
SIOUX CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$6,437.34
SMITH, MICHAEL ALLEN	IN DISTRICT TRAVEL	\$38.93
SMITH, SUSAN JEAN	INSTRUCTION SUPPLIES	\$58.45
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$211.78
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$2,453.92
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$349.47
STAPLES ADVANTAGE	TECH REPAIR CONSUMMABLE	\$1,012.76
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEUR, WANDA J	IN DISTRICT TRAVEL	\$31.91
STEUR, WANDA J	IN STATE TRAVEL	\$17.74
STEVE, JESSICA J	IN DISTRICT TRAVEL	\$22.61
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$7.42
SU INSURANCE COMPANY	TECH REPAIR CONSUMMABLE	\$15.00
SULECKI, SARA E	IN DISTRICT TRAVEL	\$26.97
SULLIVAN, CHRISTOPHER M	IN DISTRICT TRAVEL	\$287.22
SULLIVAN, VICKI M	OTHER GENERAL SUPPLIES	\$10.44
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,431.75
TECHNIGRAPHICS	INSTRUCTION SUPPLIES	\$410.40
THREE RIVERS FS COMPANY-EARLVILLE	LP GAS	\$252.73
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$37.66

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Vendor Name	Description	Check Total
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$18,061.50
TOTALFUNDS BY HASLER	POSTAGE	\$3,800.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$65.10
TRI-STATE HISTORICAL PRESENTATIONS INC	PROF-EDUCATIONAL SERVICES	\$400.00
TRI-STATE SHRED	OTHER GENERAL SUPPLIES	\$65.00
TROLLEYS OF DUBUQUE, INC.	PRIVATE CONTRACT BUSSING	\$1,575.00
TYLER TECHNOLOGIES, INC.	CONTRACTED TRAINING PROVIDER	\$1,644.06
UNIFIED THERAPY SERVICES, INC.	CONTRACTED TRAINING PROVIDER	\$2,081.25
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$2,994.00
UNITED PARCEL SERVICE	INSTRUCTION SUPPLIES	\$20.97
UNITED PARCEL SERVICE	POSTAGE	\$325.22
UNITED STATES TREASURY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$83.97
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$943.00
UNIVERSITY OF DUBUQUE	TUITION/COLLEGE	\$2,000.00
US CELLULAR	TELEPHONE/DATA LINES	\$592.23
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$322.23
VANSTEENBURG, MARY E	IN DISTRICT TRAVEL	\$5.98
VON MULERT, JORDAN	REPAIR/MAINTENANCE	\$660.00
VOSBERG, MARY PATRICIA	IN DISTRICT TRAVEL	\$5.34
VOYAGER SOPRIS LEARNING INC	INSTRUCTION SUPPLIES	\$1,105.39
VROTSOS, BARBARA ANN	IN DISTRICT TRAVEL	\$15.01
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$637.09
WAL-MART DUBUQUE	OFFICE SUPPLIES	\$26.64
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$752.04
WALLACE, WANDA J	OTHER GENERAL SUPPLIES	\$29.51
WALSH, STACI A	IN DISTRICT TRAVEL	\$31.74
WARDER, ROZANNE C	IN STATE TRAVEL	\$48.70
WATERLOO COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$70.74
WAYPOINT SERVICES	OTHER PURCH PROF SERVICES	\$5,428.90
WEBER PAPER COMPANY	INSTRUCTION SUPPLIES	\$227.95
WEIDEMANN, SARAH J	IN DISTRICT TRAVEL	\$19.38
WELTER STORAGE EQUIPMENT CO INC	OTHER GENERAL SUPPLIES	\$57.00
WELU PRINTING COMPANY	INSTRUCTION SUPPLIES	\$808.16
WERNER, CHERYL ANN	IN DISTRICT TRAVEL	\$19.03
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$631.61
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$56.10
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$355.95
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$189,674.16
WHITE, ALLIE M.	IN DISTRICT TRAVEL	\$16.85
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$899.59
WIEBERSCH, KEITH T	IN DISTRICT TRAVEL	\$77.34
WILLER, MARY T	IN DISTRICT TRAVEL	\$213.22
WISSING, LORI A	IN DISTRICT TRAVEL	\$32.26
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$32.55
ZANER-BLOSER EDUCATIONAL PUBLISHING	INSTRUCTION SUPPLIES	\$598.96

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Vendor Name	Description	Check Total
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$35.08
		Fund Total: \$11,147,339.83
Fund: LOCAL OPTION SALES TAX		
AIRGAS NORTH CENTRAL USA LLC	CONSTRUCTION SERVICES	\$895.00
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	\$1,286,622.01
FEH ASSOCIATES, INC	ARCHITECT/CM SERVICE	\$13,048.00
GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES	\$66,300.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$11,442.89
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$2,724.00
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$5,550.20
HEARTLAND TRAILER AND CONTAINER	CONSTRUCTION SERVICES	\$340.00
HEARTLAND TRAILER AND CONTAINER	OTHER GENERAL SUPPLIES	\$375.00
IIW, P.C.	ARCHITECT/CM SERVICE	\$600.00
IIW, P.C.	CONSTRUCTION SERVICES	\$210.00
LOWERY MCDONNELL COMPANY	INSTRUCTION SUPPLIES	\$6,239.22
POWER LIFT & CONNER ATHLETIC PROD., INC	CONSTRUCTION SERVICES	\$35,424.71
RACOM CRITICAL COMMUNICATIONS	OTHER PURCH PROF SERVICES	\$14,620.50
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$41,772.05
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
ZONES, INC.	TECHNOLOGY SUPPLIES	\$14,830.38
		Fund Total: \$1,501,039.96
Fund: MANAGEMENT LEVY		
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$12,779.25
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$5,005.79
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$14,055.79
SU INSURANCE COMPANY	OTHER INSURANCE	\$80.00
		Fund Total: \$31,920.83
Fund: PHYSICAL PLANT/EQUIP LEVY		
ACCO UNLIMITED CORPORATION	MACHINERY/EQUIPMENT	\$3,405.00
ANDERSON DESIGN-CONSULTING INC	ARCHITECT/CM SERVICE	\$2,542.50
CENTRAL PETROLEUM EQUIPMENT COMPANY	COMPUTER HARDWARE	\$15,709.93
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	\$256,555.00
DATA MANAGEMENT INC	MACHINERY/EQUIPMENT	\$4,321.81
DATA MANAGEMENT INC	OTHER PURCH PROF SERVICES	\$1,812.12
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$625.00
GEISLER BROTHERS CO.	F/A OTHER PROPERTY SERV	\$20,660.00
HARRIS N.A.	OTHER PROPERTY SERVICES	\$2,920.03
HEARTLAND PAPER COMPANY	MACHINERY/EQUIPMENT	\$10,492.88
HEARTLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$4,149.22
HEWLETT-PACKARD	TECHNOLOGY SUPPLIES	\$5,840.00
HODGE MATERIAL HANDLING	OTHER GENERAL SUPPLIES	\$1,551.00
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	F/A OTHER PROPERTY SERV	\$14,894.00
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	MACHINERY/EQUIPMENT	\$14,334.00
KONE INC	OTHER PROPERTY SERVICES	\$3,555.00

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Vendor Name	Description	Check Total
MODERN PIPING INC-DUBUQUE	OTHER PROPERTY SERVICES	\$1,600.00
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$1,870.00
RAPIDS REPRODUCTIONS INC	CONSTRUCTION SERVICES	\$1,235.46
ROEDER OUTDOOR EQUIPMENT	MACHINERY/EQUIPMENT	\$5,350.00
ROEDER OUTDOOR EQUIPMENT	OTHER GENERAL SUPPLIES	\$9,400.00
SCHUSTER TREE SERVICE	OTHER PROPERTY SERVICES	\$935.00
SELSE SCHAEFER ARCHITECTS	ARCHITECT/CM SERVICE	\$1,737.50
SNAP-ON TOOLS	OTHER GENERAL SUPPLIES	\$1,645.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$1,440.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	CONSTRUCTION SERVICES	\$10,500.00
TEAM SERVICES	ARCHITECT/CM SERVICE	\$12,160.00
WEBER PAPER COMPANY	MACHINERY/EQUIPMENT	\$3,049.85
	Fund Total:	\$414,290.30
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$144.54
ANDERSON, ANN	DEFERRED REVENUES	\$48.30
ANKEID, GINGER	DEFERRED REVENUES	\$6.95
AZRAK MOHAMMED	DEFERRED REVENUES	\$5.55
BARKER, ANGIE	DEFERRED REVENUES	\$10.55
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$38.64
BARTOLOTTA, JOSEPH	DEFERRED REVENUES	\$9.75
BAUER, DAVID	DEFERRED REVENUES	\$23.05
BERRYHILL, KRISTA	DEFERRED REVENUES	\$8.85
BETTCHEER, LEIANNE	DEFERRED REVENUES	\$16.10
BIERMAN, MARCIA	DEFERRED REVENUES	\$137.60
BIRD, JOY	DEFERRED REVENUES	\$90.95
BREUNIG, JUDITH A	IN DISTRICT TRAVEL	\$0.69
BROADBENT, GREG	DEFERRED REVENUES	\$244.60
BYBEE, RAYMOND	DEFERRED REVENUES	\$14.75
CLEMEN, STEVE	DEFERRED REVENUES	\$26.00
CLEWELL, MARY BETH	DEFERRED REVENUES	\$18.45
COOK, DEB	DEFERRED REVENUES	\$22.35
COOPER, DAVID	DEFERRED REVENUES	\$10.50
CORTEZ, BRIAN	DEFERRED REVENUES	\$45.55
CUPPS, JUNE M	IN DISTRICT TRAVEL	\$9.37
CURRAN KATI	DEFERRED REVENUES	\$6.30
DAVIS, MELISSA	DEFERRED REVENUES	\$34.55
DEAN, CYNTHIA	DEFERRED REVENUES	\$8.15
DENLINGER, KAREN S	IN DISTRICT TRAVEL	\$4.83
DRESS, RONALD	DEFERRED REVENUES	\$19.40
EDWARDS, SHERRI	DEFERRED REVENUES	\$44.35
EIGENBERGER, LYNDA	DEFERRED REVENUES	\$14.95
EIPPERLE, WENDI	DEFERRED REVENUES	\$35.60
ENGLING, CHAD	DEFERRED REVENUES	\$10.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,429.27

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Vendor Name	Description	Check Total
FEENEY, JANET	DEFERRED REVENUES	\$18.85
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$14,506.62
FLEMING, DEBORA A	DEFERRED REVENUES	\$23.85
FRANCK, JOANN B	IN STATE TRAVEL	\$83.95
FRANSEN, ARLETTA	DEFERRED REVENUES	\$112.25
FREESE, TERRA	DEFERRED REVENUES	\$14.35
GREENWOOD LISA	DEFERRED REVENUES	\$8.05
GREENWOOD, LISA	DEFERRED REVENUES	\$28.75
GROBSTICK, MEIKKA	DEFERRED REVENUES	\$9.95
HAFKERMEYER, SUSAN	DEFERRED REVENUES	\$48.20
HANTELMANN, NICOLE	DEFERRED REVENUES	\$5.55
HARMON, DARIN	DEFERRED REVENUES	\$18.00
HARRIS N.A.	IN STATE TRAVEL	\$28.06
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$508.08
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$470.00
HARRIS, GREG	DEFERRED REVENUES	\$6.50
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$448.96
HAYES, ERIN	DEFERRED REVENUES	\$84.10
HENTGES, JESSICA	DEFERRED REVENUES	\$10.75
HOERNER, RICHARD	DEFERRED REVENUES	\$30.45
HOLDRIDGE, DONALD	DEFERRED REVENUES	\$53.10
HUBANKS, DANIEL	DEFERRED REVENUES	\$20.30
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,883.84
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$36.01
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$100.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,830.89
JACKSON, ERNEST	DEFERRED REVENUES	\$12.40
KASS, BONNIE	DEFERRED REVENUES	\$28.00
KASTELAN, STEPHANIE	DEFERRED REVENUES	\$14.70
KEHL, BARBARA	DEFERRED REVENUES	\$40.35
KEITH, BETH	DEFERRED REVENUES	\$15.23
KEMP, REBECCA J	DEFERRED REVENUES	\$45.95
KIEFFER, JAMES	DEFERRED REVENUES	\$51.50
KLUESNER, BEN	DEFERRED REVENUES	\$5.15
KOSTER, SUSAN M	IN DISTRICT TRAVEL	\$2.99
KRAUS, KEVIN	DEFERRED REVENUES	\$45.65
LESLEIN, LORI	DEFERRED REVENUES	\$91.90
LOBIANCO, DANIEL	DEFERRED REVENUES	\$7.20
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$899.01
LOSO, CINDY	DEFERRED REVENUES	\$12.70
LUDOVISSY, PAT	DEFERRED REVENUES	\$6.55
LUKENS, SHYLA	DEFERRED REVENUES	\$17.40
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$267.05
MANNING, ARTHUR	DEFERRED REVENUES	\$11.70
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,203.68

**Dubuque Community School District
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Vendor Name	Description	Check Total
MCCOY, BRIAN	DEFERRED REVENUES	\$18.05
MCCOY, CHRISTIE	DEFERRED REVENUES	\$9.15
MCINTYRE, RANDALL	DEFERRED REVENUES	\$5.85
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,037.67
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,282.26
MEHRL, JANET A	IN DISTRICT TRAVEL	\$86.48
MELVILLE, BRENDA	DEFERRED REVENUES	\$15.00
MERGES, ED	DEFERRED REVENUES	\$52.45
MUNTZ, MICHELLE J	DEFERRED REVENUES	\$44.50
NELSON, NANCY A	DEFERRED REVENUES	\$14.45
NEUSES, JEFFREY	DEFERRED REVENUES	\$72.30
NGUYEN, BAO	DEFERRED REVENUES	\$16.75
NICKOLAS, JANELLE	DEFERRED REVENUES	\$14.05
NOETHE, ANGELA	DEFERRED REVENUES	\$15.90
NPC INTERNATIONAL INC	PURCHASED FOOD	\$391.50
ORMAZABAL, VICKY	DEFERRED REVENUES	\$20.65
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$823.84
PAPE, JENNIFER	DEFERRED REVENUES	\$10.20
PATEL, HITESH	DEFERRED REVENUES	\$19.35
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$69,340.97
PFAB, BILL	DEFERRED REVENUES	\$19.40
PHILLIPS, COTINA	DEFERRED REVENUES	\$29.00
PRAIRIE FARMS DAIRY	PURCHASED FOOD	\$1,580.57
REINERT, DEANNE	DEFERRED REVENUES	\$20.65
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$560.02
REINHART FOODSERVICE	PURCHASED FOOD	\$3,300.72
RUNDE, ROBERT	DEFERRED REVENUES	\$10.40
SALOW, KELSEY C	IN DISTRICT TRAVEL	\$24.84
SALTER, SUSAN	DEFERRED REVENUES	\$12.30
SAYLOR, CHRIS	DEFERRED REVENUES	\$19.55
SCHMITT, SUSAN	DEFERRED REVENUES	\$6.60
SCHOENBERGER, JOLENE A	IN DISTRICT TRAVEL	\$6.50
SCHROEDER, RODNEY & SHERRY	DEFERRED REVENUES	\$15.25
SCHUELLER, DENNIS	DEFERRED REVENUES	\$12.20
SCHULTZ, JAMES	DEFERRED REVENUES	\$19.55
SCHULZ, JACK	DEFERRED REVENUES	\$26.90
SEBASTIAN, MARY	DEFERRED REVENUES	\$14.10
SEIBERT, NELLICA J.	DEFERRED REVENUES	\$21.80
SHELDON, KIM M	IN DISTRICT TRAVEL	\$3.45
SIMON, KATHY LYNN	DEFERRED REVENUES	\$45.30
SIMPSON, CINDY	DEFERRED REVENUES	\$66.70
SMITH, ANN	DEFERRED REVENUES	\$23.00
SMITH, RON	DEFERRED REVENUES	\$31.40
SMITH, TIM & AMY	DEFERRED REVENUES	\$9.30
SOPPE, JUANITA	DEFERRED REVENUES	\$5.45

**Dubuque Community School District
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Vendor Name	Description	Check Total
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$195.46
STILLMUNKES, TINA	DEFERRED REVENUES	\$44.70
STREFF, CHAD	DEFERRED REVENUES	\$71.05
THOR, VINCENT S	DEFERRED REVENUES	\$9.05
TILL, JODI	DEFERRED REVENUES	\$33.80
TREANOR, JAMES	DEFERRED REVENUES	\$419.30
UNGS, KELLY	DEFERRED REVENUES	\$15.15
US CELLULAR	OTHER GENERAL SUPPLIES	\$38.70
VANDERLEE, BRYAN	DEFERRED REVENUES	\$5.70
VLACH, FRANK J.	DEFERRED REVENUES	\$5.25
VONDAL, JEANNE	DEFERRED REVENUES	\$59.25
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$24.44
WALLACE, RHONDA	DEFERRED REVENUES	\$11.30
WILGENBUSCH, TIMOTHY	DEFERRED REVENUES	\$14.80
ZIEGENFUSS, EVAN	DEFERRED REVENUES	\$9.35
ZIMMERMAN, TAMI	DEFERRED REVENUES	\$14.95
ZUNIGA, LORENZO	DEFERRED REVENUES	\$14.35

Fund Total: \$156,872.43

Fund: STUDENT ACTIVITY FUND

ABC MUZIK ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$800.00
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$775.00
ADVANCE TROPHY	OTHER GENERAL SUPPLIES	\$286.50
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$2,233.50
ALL ABOUT THE SHIRT	OTHER GENERAL SUPPLIES	\$71.92
AMERICINN-WEBSTER CITY	INSTRUCTION SUPPLIES	\$403.16
ANDERSON, NORMAN EARL	OTHER GENERAL SUPPLIES	\$413.38
AUDERER, SHAWNA L	OTHER GENERAL SUPPLIES	\$70.20
BARNES, THOMAS D.	OFFICIAL/REFEREE	\$415.00
BASEBALL EXPRESS	OTHER GENERAL SUPPLIES	\$274.75
BELL TOWER THEATER	OTHER GENERAL SUPPLIES	\$150.00
BEN JACOBSON BASKETBALL CAMPS	STUDENT ENTRY FEES	\$950.00
BMW MUSIC ENTERTAINMENT	OTHER GENERAL SUPPLIES	\$450.00
BP CREDIT CARD CENTER	IN STATE TRAVEL	\$1,621.64
BP CREDIT CARD CENTER	OUT OF STATE TRAVEL	\$112.11
BRANDEL, JEFFREY J	IN STATE TRAVEL	\$76.32
BURNS, CHRISTOPHER M	IN STATE TRAVEL	\$139.06
BUSCHKAMP, AURORA A	STUDENT ENTRY FEES	\$235.00
CALLAHAN, NICHOLAS A.	OFFICIAL/REFEREE	\$121.00
CAMP ALBRECHT ACRES	OTHER GENERAL SUPPLIES	\$260.00
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$433.00
CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$80.00
CENTURY RESOURCES, INC.	OTHER GENERAL SUPPLIES	\$7,809.50
CLARKE UNIVERSITY ATHLETICS	STUDENT ENTRY FEES	\$1,000.00
CLEFISCH, CRAIG H.	OFFICIAL/REFEREE	\$110.00
COOPER, STEVEN ROSS	OFFICIAL/REFEREE	\$68.00

**Dubuque Community School District
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Vendor Name	Description	Check Total
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$73.00
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	\$1,152.75
DGIL SOFTBALL	INSTRUCTION SUPPLIES	\$50.00
DGIL SOFTBALL	OTHER GENERAL SUPPLIES	\$150.00
DOEPKE, KERRY	OTHER GENERAL SUPPLIES	\$290.98
DOYLE, DANNY JOSEPH	OFFICIAL/REFEREE	\$194.00
DUCCINI, BETH A	OTHER GENERAL SUPPLIES	\$29.56
DUFFY, WILLIAM	OFFICIAL/REFEREE	\$328.00
DYER, JEFFREY D	OTHER GENERAL SUPPLIES	\$210.00
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$1,315.00
ENTERPRISE RENT-A-CAR MIDWEST	IN STATE TRAVEL	\$331.35
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$939.00
ERIC MUNSON BASEBALL COMPANY	OTHER GENERAL SUPPLIES	\$360.00
FAIRFIELD INN & SUITES BY MARRIOTT	IN STATE TRAVEL	\$2,447.20
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$923.48
FELDERMAN, TIM A	OUT OF STATE TRAVEL	\$741.25
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,607.76
FOLLETT SCHOOL SOLUTIONS, INC.	OTHER GENERAL SUPPLIES	\$152.32
GRAND RIVER CENTER	OTHER GENERAL SUPPLIES	\$3,001.20
HANTELMANN, GARY	OFFICIAL/REFEREE	\$88.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$658.00
HARRIS N.A.	FY14/15 BUDGET ALLOCATION	\$172.60
HARRIS N.A.	IN STATE TRAVEL	\$9,320.51
HARRIS N.A.	INSTRUCTION SUPPLIES	\$761.25
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$10,138.26
HARRIS N.A.	OUT OF STATE TRAVEL	\$2,646.00
HEANEY, JOHN C	OTHER GENERAL SUPPLIES	\$43.16
HEARTLAND INN	IN STATE TRAVEL	\$504.00
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER GENERAL SUPPLIES	\$2,450.00
HEIM, ALVIN	OFFICIAL/REFEREE	\$95.00
HEMPSTEAD HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$745.68
HOLLAND, LAWRENCE E.	OFFICIAL/REFEREE	\$317.46
HUMPAL, RONDA A	STAFF WORKSHOP/CONFERENCE REG FEES	\$310.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$1,258.82
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,505.21
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34.90
IOWA CITY WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$120.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES/FEES	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GATE RECEIPTS	\$3,042.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	STUDENT ENTRY FEES	\$65.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	DUES/FEES	\$2.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	GATE RECEIPTS	\$1,890.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$318.57
IRON SHARPENS IRON TEAM WRESTLING CAMPS	STUDENT ENTRY FEES	\$600.00
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$95.00

Dubuque Community School District
Regular Board Meeting
July 20, 2015

Vendor Name	Description	Check Total
IVORY, MATT	OFFICIAL/REFEREE	\$215.00
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$3,550.60
KAISER, STEVEN JOSEPH	OFFICIAL/REFEREE	\$103.20
KALMES STORE & RESTAURANT	OTHER GENERAL SUPPLIES	\$992.25
KEYSTONE AREA EDUCATION AGENCY	OTHER GENERAL SUPPLIES	\$180.00
KING, MICKEY A	OTHER GENERAL SUPPLIES	\$147.05
KODIAK SPORTS LLC	OTHER GENERAL SUPPLIES	\$3,359.98
KOHL, KEITH R	OTHER GENERAL SUPPLIES	\$21.44
KOLMAN, JERRY	OFFICIAL/REFEREE	\$128.00
KOPP, DANIEL R.	OFFICIAL/REFEREE	\$482.78
KOSKAMP, JORDAN	OFFICIAL/REFEREE	\$126.24
KUBESHESKI, ROSALIE A	IN STATE TRAVEL	\$200.10
KUBESHESKI, ROSALIE A	OTHER GENERAL SUPPLIES	\$20.27
KUHLE, BRIAN T	IN STATE TRAVEL	\$231.15
LIDS TEAM SPORTS	OTHER GENERAL SUPPLIES	\$1,300.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$266.30
MC CARTHY, CORY J	IN STATE TRAVEL	\$96.60
MEADOWS GOLF COURSE OF DUBUQUE	OTHER GENERAL SUPPLIES	\$584.00
MICHELS, LARRY	OFFICIAL/REFEREE	\$95.00
MINI THROW BALLS	OTHER GENERAL SUPPLIES	\$2,211.40
MONTICELLO SPORTS	INSTRUCTION SUPPLIES	\$230.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$6,669.48
MURPHY, TERRANCE	OFFICIAL/REFEREE	\$103.03
MURRAY, DANIEL	OFFICIAL/REFEREE	\$190.00
MUSIC THEATRE INTERNATIONAL	OTHER GENERAL SUPPLIES	\$4,250.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$245.11
NAUMAN, MATTHEW	OFFICIAL/REFEREE	\$110.00
NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE	OTHER GENERAL SUPPLIES	\$12.00
OBERHOFFER, LAURA K.	OTHER GENERAL SUPPLIES	\$78.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$8,431.59
PIGGOTT, TIMOTHY	OFFICIAL/REFEREE	\$105.00
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$6,157.75
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$48.00
RIJPMA, JORDEN S C	OFFICIAL/REFEREE	\$220.18
ROLING, KEVIN	OFFICIAL/REFEREE	\$237.27
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$211.12
SCHEWE, JERRY	OFFICIAL/REFEREE	\$116.04
SCHOLASTIC BOOK FAIRS-8	OTHER GENERAL SUPPLIES	\$1,335.61
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$98.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$590.00
TNT FRAMING, ENGRAVING & AWARDS	OTHER GENERAL SUPPLIES	\$296.50
TRI-STATE HISTORICAL PRESENTATIONS INC	PROF-EDUCATIONAL SERVICES	\$400.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$2,270.00
UCA SUMMER CAMP	OTHER GENERAL SUPPLIES	\$15.00
UCA SUMMER CAMP	STUDENT ENTRY FEES	\$19,757.00

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
UNIVERSITY OF NORTHERN IOWA	OTHER GENERAL SUPPLIES	\$240.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$503.00
WAHLERT CATHOLIC HIGH SCHOOL	STUDENT ENTRY FEES	\$65.00
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$744.86
WARE, MARIE	OUT OF STATE TRAVEL	\$150.00
WEBER, KARLA S	OTHER GENERAL SUPPLIES	\$98.57
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$70.00
WILMING, ROGER	OFFICIAL/REFEREE	\$115.00
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$2,524.00
WREN, ROBERT E	IN STATE TRAVEL	\$83.95
X GRAIN SPORTSWEAR	OTHER GENERAL SUPPLIES	\$2,593.00
	Fund Total:	\$144,562.73
	Grand Total:	\$13,559,085.07

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
JULY 20, 2015**

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 JULY 20, 2015 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: JULY 1, 2015 – JULY 20, 2015

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$820,827.37
21	STUDENT ACTIVITY FUND	\$14,363.01
22	MANAGEMENT LEVY	\$1,816,548.80
33	SAVE TAX	\$367,618.07
36	PHYSICAL PLANT/EQUIP LEVY	\$129,580.47
40	DEBT CLEARING FUND	\$2,047,769.34
61	SCHOOL NUTRITION FUND	\$21,996.75
76	CLEARING FUND	\$117,298.74
81	EXPENDABLE TRUST FUND	\$.00
91	AGENCY HOSPITALITY FUND	\$50.00

GRAND TOTAL: \$5,336,052.55

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
SHAW, CYNTHIA S.	ACCOUNTS PAYABLE	\$50.00
	Fund Total:	\$50.00
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$5,533.94
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$89,369.74
SELF INSURED SERVICES COMPANY	OTHER EMPLOYEE DEDUCTION	\$19,950.67
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$2,444.39
	Fund Total:	\$117,298.74
Fund: DEBT SERVICE FUND		
BANKERS TRUST	INTEREST - LONG TERM DEBT	\$657,769.34
BANKERS TRUST	REDEMPTION OF PRINCIPAL	\$1,390,000.00
	Fund Total:	\$2,047,769.34
Fund: GENERAL FUND		
ACDA-AMER CHORAL DIRECTOR ASSN	STAFF DUES	\$98.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$114,080.74
AMES COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$106.08
ANGLIN, JENNIFER	PARENT TRAN REIMBURSEMENT	\$479.00
ATKINSON, REBECCA	PARENT TRAN REIMBURSEMENT	\$479.00
ATTAINMENT COMPANY, INC.	TEXTBOOKS	\$44.00
BIO CORPORATION	INSTRUCTION SUPPLIES	\$549.63
CARTMILL, AMBER	PARENT TRAN REIMBURSEMENT	\$479.00
CENTURY LINK	TELEPHONE/DATA LINES	\$5,210.48
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$3,996.82
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$11,290.36
COCHLEAR AMERICAS	INSTRUCTION SUPPLIES	\$355.00
CYZE, MICHAEL T	IN STATE TRAVEL	\$303.68
DEMCO INC	OTHER GENERAL SUPPLIES	\$51.75
DES MOINES STAMP MANUFACTURING COMPANY	OFFICE SUPPLIES	\$28.70
DONHAM, JEAN	CONTRACTED TRAINING PROVIDER	\$246.60
FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	\$43,745.25
GRIGGS MUSIC	REPAIR/MAINTENANCE	\$135.75
HITZLER, HEATHER	PARENT TRAN REIMBURSEMENT	\$479.00
IOWA ASSN OF SCHOOL BOARDS	INSTITUTION DUES	\$11,400.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$130.31
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$400,147.77
IOWA HIGH SCHOOL MUSIC ASSOCIATION	DUES/FEES	\$25.00
IOWA PUPIL TRANSPORTATION ASSOCIATION	INSTITUTION DUES	\$330.00
IOWA SCHOOL FINANCE INFORMATION SERVICES	INSTITUTION DUES	\$2,802.50
JOHLL, JEFFREY J	IN STATE TRAVEL	\$225.80
JOHNSON, CHRISTINE A	IN STATE TRAVEL	\$236.90
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$60.42
LORAS COLLEGE PRODUCTIONS	OTHER PURCH PROF SERVICES	\$12,595.50

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
MUSIC ALIVE - IN TUNE PARTNERS	PERIODICALS	\$315.00
MUSIC K-8 MARKET PLACE	PERIODICALS	\$132.45
NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$30,712.00
NORTHEAST IOWA SCHOOL OF MUSIC	PROF-EDUCATIONAL SERVICES	\$215.00
NWEA NORTHWEST EVALUATION ASSOCIATION	OTHER PURCH PROF SERVICES	\$92,931.00
PALMERSHEIM, KAREN RAYE	IN STATE TRAVEL	\$717.55
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$320.00
PFEIFFER, DAN OR TINA	PARENT TRAN REIMBURSEMENT	\$541.00
PYRAMID SCHOOL PRODUCTS	INSTRUCTION SUPPLIES	\$361.22
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$315.72
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$575.00
RAPIDS REPRODUCTIONS INC	OTHER GENERAL SUPPLIES	\$114.20
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIP DUES	\$25,303.00
SHAPPELL, LINDSAY	PARENT TRAN REIMBURSEMENT	\$541.00
SIMON'S LAWN CARE & MAINTENANCE	REPAIR/MAINTENANCE	\$1,028.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$18.00
STONE, MEGAN	PARENT TRAN REIMBURSEMENT	\$479.00
TILL, RICK J	IN STATE TRAVEL	\$69.58
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$30,349.68
TOWNE, NIKKI	PARENT TRAN REIMBURSEMENT	\$958.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$177.59
URBAN EDUCATION NETWORK OF IOWA (UEN)	INSTITUTION DUES	\$8,500.00
US POSTAL SERVICE (AMS-TMS)	POSTAGE	\$14,000.00
WEBER PAPER COMPANY	INSTRUCTION SUPPLIES	\$392.52
ZONES, INC.	COMPUTER HARDWARE	\$1,647.82

Fund Total: \$820,827.37

Fund: LOCAL OPTION SALES TAX

AHLERS & COONEY, P.C.	LEGAL	\$1,077.50
AIRGAS NORTH CENTRAL USA LLC	CONSTRUCTION SERVICES	\$1,945.00
BANKERS TRUST	BOND COSTS	\$3,750.00
DELL COMPUTER CORPORATION	DUES/FEES	\$4,695.30
FRONTLINE TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$20,763.60
HELP/SYSTEMS, LLC.	OTHER PURCH PROF SERVICES	\$2,380.00
HEWLETT-PACKARD	TECHNOLOGY SUPPLIES	\$184,112.50
KENNEDY INSULATION SYSTEMS	CONSTRUCTION SERVICES	\$2,941.00
METAVIS TECHNOLOGIES, INC	SOFTWARE	\$997.00
RAPTOR TECHNOLOGIES, LLC	OTHER PURCH PROF SERVICES	\$9,600.00
RELIANCE COMMUNICATIONS, LLC	OTHER PURCH PROF SERVICES	\$20,401.20
RPPRO	OTHER PURCH PROF SERVICES	\$8,640.00
RSCHOOL TODAY (DWC)	OTHER TECH SERVICES	\$4,144.00
SIRIUS COMPUTER SOLUTIONS INC.	REP/MAINT - TECH RELATED	\$13,664.78
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$14,565.68
UNITED RENTALS	CONSTRUCTION SERVICES	\$1,390.43

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

Vendor Name	Description	Check Total
ZONES, INC.	COMPUTER HARDWARE	\$72,504.08
		Fund Total: \$367,618.07
Fund: MANAGEMENT LEVY		
SPECIAL PAY TRUST	EMPLOYER PAID TSA	\$1,816,548.80
		Fund Total: \$1,816,548.80
Fund: PHYSICAL PLANT/EQUIP LEVY		
DUBUQUE SIGN COMPANY	OTHER PROPERTY SERVICES	\$1,129.34
FRED JACKSON TUCKPOINTING	F/A OTHER PROPERTY SERV	\$12,600.00
FRED JACKSON TUCKPOINTING	OTHER PROPERTY SERVICES	\$1,554.00
LIFELINE AMPLIFICATION SYSTEMS	F/A OTHER PROPERTY SERV	\$54,315.70
MCGLADREY LLP	OTHER PURCH PROF SERVICES	\$14,301.27
NU-TREND ACCESSIBILITY SYSTEMS, INC.	F/A OTHER PROPERTY SERV	\$12,400.00
R & W RESTORATION LLC	F/A OTHER PROPERTY SERV	\$25,531.25
XEROX CORPORATION	RENTAL OF COMP/TECH EQUIP	\$7,748.91
		Fund Total: \$129,580.47
Fund: SCHOOL NUTRITION FUND		
ECOLAB	OTHER GENERAL SUPPLIES	\$4,939.27
FRANCK, JOANN B	IN STATE TRAVEL	\$565.19
PRAIRIE FARMS DAIRY	PURCHASED FOOD	\$1,004.96
RAPIDS WHOLESALE EQUIPMENT	MACHINERY AND EQUIPMENT	\$14,406.20
REINHART FOODSERVICE	PURCHASED FOOD	\$654.13
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$27.00
WATER RESOURCE RECOVERY CENTER	FOG PERMIT INSPECTION	\$400.00
		Fund Total: \$21,996.75
Fund: STUDENT ACTIVITY FUND		
BARNES, THOMAS D.	OFFICIAL/REFEREE	\$328.00
CALLAHAN, NICHOLAS A.	OFFICIAL/REFEREE	\$242.00
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$1,270.00
CLARKE UNIVERSITY ATHLETICS	STUDENT ENTRY FEES	\$200.00
CLEFISCH, CRAIG H.	OFFICIAL/REFEREE	\$198.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$188.28
DOYLE, DANNY JOSEPH	OFFICIAL/REFEREE	\$121.00
DUFFY, WILLIAM	OFFICIAL/REFEREE	\$65.00
GOEDKEN, RICHARD JOHN	OFFICIAL/REFEREE	\$99.41
HANTELMANN, GARY	OFFICIAL/REFEREE	\$357.50
HEIM, ALVIN	OFFICIAL/REFEREE	\$285.00
HOLLAND, LAWRENCE E.	OFFICIAL/REFEREE	\$204.00
HORST, JEFF	OFFICIAL/REFEREE	\$136.84
IVORY, MATT	OFFICIAL/REFEREE	\$585.00
KOLMAN, JERRY	OFFICIAL/REFEREE	\$348.00
KOPP, DANIEL R.	OFFICIAL/REFEREE	\$342.00
KOSKAMP, JORDAN	OFFICIAL/REFEREE	\$444.31
KUHLERS, KYLE	OFFICIAL/REFEREE	\$147.30
LINK, RODNEY JOHN	PROF-EDUCATIONAL SERVICES	\$100.00

**Dubuque Community School District
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Vendor Name	Description	Check Total
MASSMAN, JAMES JOSEPH	OFFICIAL/REFEREE	\$227.50
MATZEN, RICHARD R.	OFFICIAL/REFEREE	\$110.00
MCLAUGHLIN INTERNATIONAL INC	OTHER GENERAL SUPPLIES	\$1,482.98
MURRAY, DANIEL	OFFICIAL/REFEREE	\$95.00
NAUMAN, DANIEL	OFFICIAL/REFEREE	\$95.00
NAUMAN, MATTHEW	OFFICIAL/REFEREE	\$341.92
NORMAN, BOB	OTHER GENERAL SUPPLIES	\$75.00
OMNI CHEER / VICTORY CHEERLEADING	OTHER GENERAL SUPPLIES	\$353.10
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$915.00
ROLING, KEVIN	OFFICIAL/REFEREE	\$118.32
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$334.24
SCHEWE, JERRY	OFFICIAL/REFEREE	\$201.80
SPAIN, DANIEL	OFFICIAL/REFEREE	\$545.51
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$68.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$300.00
THEATRICAL RIGHTS WORLDWIDE	OTHER GENERAL SUPPLIES	\$3,005.00
UHAL, JOHN	OFFICIAL/REFEREE	\$60.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$373.00
	Fund Total:	\$14,363.01
	Grand Total:	\$5,336,052.55

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 67th G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: July 10, 2015
 - B. Date media were emailed agenda: July 10, 2015
 - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Cumulus Broadcasting; and Chamber of Commerce.
 - D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: **July 14, 2015 - 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: Terra Siegert, Jim Prochaska, Tami Ryan, Tom Barton, Craig Beytien, Mike Donohue. District representatives present: Stan Rheingans, Rick Till, Bill Burkhart, Charlie Clasen, Phil Kramer, Coby Culbertson.

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

Agenda for July 14, 2015

Agenda approved as submitted.

Senior High School Renovation – Schematic Design

Marty Johnson, Straka Johnson Architects, presented the proposed schematic design of Senior High School, which was developed after 11 meetings with the Core Planning Group.

Highlights:

- There will be approximately 65,000 sf of additions and approximately 69,000 sf of renovations, which would all be climate controlled
- Separate bus drive to improve safety on Clarke Drive
- New main entry (handicap accessible) from West Locust to improve safety and visibility
- New full-size gymnasium, with two practice courts and bleacher seating for over 500
- Small gym will be converted to a science lab
- 11 instructional spaces over what is currently at Senior, which makes the footprint of the building more in line with Hempstead High School
- New cafeteria and kitchen work area (existing cafeteria will be converted into instructional space)

Project estimate is \$29,923,236 with a 10% contingency

The board will be asked to approve the Authorization to Proceed into the Design Development Phase - Board 7/20/15

Mr. Beytien left the meeting at 4:39 p.m.

Ratification of Agreement – Dubuque Education Association

The total salary and benefits increase for teachers, counselors and nurses is 3.08%. Board 7/20/15

Purchase Contracts

Heartland Business Systems - Purchase of a Mitel Unified Telecommunications System at an estimated cost of \$620,540.40 with eligible rebates of \$40,640 - Board 7/20/15. In addition, the district proposes to contract with McGladrey to assist with the implementation of this system at an estimated cost of \$50,000.00 – Board 8/12/15

Riverside Technologies, Inc. – Purchase of 75 Hewlett Packard laptops at a unit cost of \$748.45 for a total estimated cost of \$56,133.75. Board 7/20/15

Loffredo Fresh Produce Co. Inc. – Primary vendor contract to purchase fresh fruit and vegetables as part of the Fresh Fruit & Vegetable Program USDA Federal Grant. Board 7/20/15

Finnin Ford – Purchase of a 2016 Ford F550 4-wheel drive truck with salt spreader and dump box at an estimated cost of \$63,188.00. Board 7/20/15

Facility Beliefs

This is an annual review. There are no changes recommended. Board 7/20/15

Update on Pennsylvania Avenue Property

The district is working with two contractors to obtain quotes to deconstruct the home by this fall, making way for the parking lot improvements at Irving to be completed next summer.

Professional Services Agreements

It is proposed by Buildings & Grounds to enter into a master agreement with IIW and WHKS so the district can request quotes and hire quicker for issues associated with the more frequent 5” rains we seem to receive every summer. These master agreements would allow the district to competitively bid the project, but it can start sooner than having to come back to the board. A typical professional fee is \$3,000-\$5,000 for projects depending upon the scope of the work. Committee members wish for this to be reviewed annually. Board 7/20/15

Project Recaps for PPEL and SAVE

Mr. Till reviewed project recaps for the PPEL Fund and SAVE (sales tax fund).

Update on Current District Projects

Hempstead High School Renovation

99% of the areas will be turned over for the start of school. Conlon has requested and FEH recommends the partial release of retainage for Hempstead High School – Phase 1 in the amount of \$777,177.00. The district will still be holding 5% of the remaining work to be done as well as \$609,377.00 on work completed other than Phase 1. The project is 95% complete. Board 7/20/15

Senior High School Renovation

Authorization to Proceed into Design Development Phase – Board 7/20/15

Senior High School Stone Repointing (2015-16)

Change Order #1 in a deduct amount of \$9,450.00 to eliminate all work on the East side due to upcoming renovation. Board 7/20/15

Maintenance Department Storage Building Project

This project will begin within the next week or so.

Bryant Elementary School Historic Window Replacement

Over 50 windows have been installed out of 98. Contractor still has soffits to build inside as well as trimming out the windows on the inside. Pictures have been shared with the board. If the project continues into the school year, the contractor is requested to work second shift (after school hours).

Elementary School Interactive Projectors

92 of 130+ projectors have been installed. All installation will be complete by the start of the school year. Buildings & Grounds staff is doing this work.

Hempstead High School Athletic Field Improvement Project

In February of this year, the district engaged Selser Schafer Architects to design a conceptual plan for improvements at the Hempstead baseball field. Buildings & Grounds is recommending approval of the original contract for an additional \$14,030, which will engage Selser Schafer to design construction and bid documents as well as providing construction administration service so the following improvements can go to bid this winter and be completed in 2016: new dug outs and fence relocation, relocate the warm-up pitcher mound, create tiered seating on the northeast side of the hillside suitable for lawn chairs (not bleacher seating), re-grade the field to make storm water improvements along the first and third base lines. Committee members asked if this project could be put on hold to review the possibility if there might be a comprehensive solution for adding lights to all the district fields.

Other Items

School Planning & Management magazine – article on DCSD transportation

The district received their annual p-card rebate in the amount of \$33,000, which last year was \$10,700. The main reason for the increase is due to large technology purchases.

The next meeting was scheduled for August 3, 2015, at 4:00 p.m.

The meeting adjourned at 5:22 p.m.

Joni Lucas, Secretary
Board of Education

Dubuque Community School District

Facility Beliefs

PROGRAMS FOR 21st CENTURY LEARNERS

We believe the Dubuque Community School District should:

- Design or renovate educational spaces that accommodate teaching and learning that promote 21st century skills; employability, digital, global, civic, financial and health literacy (see Iowa Core Curriculum)
- Incorporate flexible building designs and scalability that accommodate changing programs and technological needs
- Support school philosophies that support teacher collaboration and flexible, small group learning communities for students and teachers
- Bring all facilities to a safety and security standard
- Be a leader in using technology in the educational delivery model

INCREASED OPPORTUNITIES

We believe the Dubuque Community School District should:

- Provide equity in programming and facilities
- Provide facilities and infrastructure that enable 24/7 learning and accessibility
- Focus facility improvements based on student need
- Value all areas of the District in facility decisions
- Value outdoor and indoor spaces for student learning and development
- Continually seek opportunities to engage the community

FISCAL EFFICIENCY

We believe the Dubuque Community School District should:

- Develop community partnerships that maximize facility use
- Examine options by the use of cost/benefit analysis
- Provide educational environments that allow for fluctuating enrollment(s)
- Continually evaluate property needs (areas of growth)
- Develop formalized program of ongoing maintenance

SUSTAINABILITY (meets the needs of the present without compromising the ability of future generations to meet their own needs)

We believe the Dubuque Community School District should:

- Align to the City of Dubuque philosophy of sustainability
- Use alternative energy resources where possible
- Model sustainability in facility decisions
- Incorporate energy conservation in facility decisions
- Incorporate green space and sustainability in long term planning

**Dubuque Community School District
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PERSONNEL REPORT

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Henders, Tom	7/15/15	5/29/15	8/13/14	Hempstead/.25 Physical Education	Other employment
Schaefer, Jacob	7/7/15	5/29/15	8/13/14	Hempstead/.4 Social Studies	Other employment
Sprengelmeyer, Andrea	6/16/15	5/29/15	8/15/12	Fulton/Special Education	Personal

B. Classified

Biver, Thomas	6/23/15	7/31/15	4/5/82	Hempstead/Head Custodian	Retirement
Clark, Shannon	6/22/15	6/24/15	4/8/02	Hempstead/Custodian	Personal
Coble, Lola	6/29/15	5/28/15	8/21/96	Hempstead/Security & Supervision Para.	Retirement
Cox, Virginia	7/10/15	5/28/15	8/19/13	Prescott/ECSE Paraprofessional	Relocation
Cross, Angie	7/10/15	5/28/15	8/25/03	Fulton/ECSE Paraprofessional	Other employment
Dellaert, Scott	7/16/15	6/30/15	10/6/14	Kennedy/Behavior Coach	Other employment
Dolan, Caitlin	7/9/15	5/28/15	8/20/12	Roosevelt/Multicategorical Para.	Education
Duval, Ann	6/9/15	5/28/15	12/2/14	Senior & Hempstead/ELL Para.	Relocation
Hoyne, Sheri	7/13/15	5/28/15	11/21/05	Sageville/Clerical Paraprofessional	Other employment
Imhoff, Kaley	7/1/15	5/28/15	8/19/13	Kennedy/Life Skills Paraprofessional	Other employment
Jackson, Larry	7/17/15	5/28/15	8/18/14	Hempstead/Security Paraprofessional	Other employment
Splinter, Heidi	7/15/15	5/28/15	8/18/14	Carver/Multicategorical & Security Para.	Education

C. Coach (Teacher) – If and When A Suitable Replacement Can Be Found

Bryson, Courtney	6/10/15	6/30/15	8/15/12	Hempstead/Speech Coach	Personal
Hilby, Nicole	7/13/15	6/30/15	8/18/98	Roosevelt/Dance	Other employment
Spahn, Julie	7/10/15	6/30/15	8/20/02	Roosevelt/Dance	Personal
Spires, Ryan	7/13/15	6/30/15	8/22/07	Roosevelt/6 th Grade Football	Personal

D. Coach

Johnson, Chris	7/13/15	6/30/15	5/3/10	Hempstead/Freshman Baseball	Personal
Perez, Jared	6/16/15	6/30/15	2/4/15	Senior/Varsity Head Boy's Soccer	Relocation

ITEM II - TERMINATIONS – Recommended for Approval

Name	School	Position	Date of Hire	Reason
Batts, Sherri	Carver	Educational Interpreter	8/23/11	Certification
Roth, Angel	Carver	Educational Interpreter	8/17/11	Certification

ITEM III - ADMINISTRATOR APPOINTMENT – Recommended for Approval

Name	School	Assignment	Replacing	Recommended by	Salary
Duvel, Brenda	Roosevelt	Asst. Principal	Molony	Lass/Kramer	TBD

**Dubuque Community School District
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PERSONNEL REPORT

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers/Nurse

Name	College	Previous Employment	School/Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Ambrosy, Kelsey	UNI	DCSD Sub.	Eisenhower Special Ed.	Swart	Ferguson/Warder	BA-0	\$33,521
Barker, Nicole	Clarke	Clarke PPP Program	Fulton Grade 1	Delaney	Nugent/Colpitts	MA-0	\$36,538
Beadle, Elissa	UW-Platteville	DCSD Sub.	Lincoln Grade 2	Hazewinkel	Loewen/Kramer	BA-0	\$33,521
Davis, Kelsie	University of Dubuque	N/A	Prescott Special Ed.	Morton	McCarron/Warder	BA-0	\$33,521
Delaney, Anthony	Walden University	East Dubuque, IL	Prescott Grade 3	Seibert	McCarron/Colpitts	MA-10	\$54,975
Elliott, Kerry	U of Redlands	DCSD Para	Roosevelt Counselor	Cosgrove	Lass/Horstman	MA-0	\$36,538
Forbes, Benjamin	University of Iowa	Linn-Mar	Senior Special Ed.	Blocker	Johnson/Warder	MA-6	\$46,929
Gallart, Rachel	Loras	DCSD Sub.	Audubon & Prescott/Title I	Zell	Glaser/Colpitts	BA-0	\$33,521
Giese, Amanda	Clarke	Clarke PPP Program	Lincoln Grade 3	Portzen	Loewen/Kramer	MA-0	\$36,538
Halfhill, Daniele	Clarke	Clarke PPP Program	Fulton Grade 4	Davis	Nugent/Colpitts	MA-0	\$36,538
Hickman, Kristine	Bethel University	Urbandale, Iowa	Fulton Special Ed.	Sprenglemeyer	Nugent/Kramer	MA+15-3	\$42,907
Huseman, Rachel	Clarke	N/A	Prescott Special Ed.	West	McCarron/Bradley	BA-0	\$33,521
Husemann, Melissa	University of Dubuque	N/A	Roosevelt Science	Gonzales	Lass/Colpitts	BA-0	\$33,521
Kramer, Allisan	Clarke	Ottumwa, Iowa	Prescott Grade 1	Hutchins	McCarron/Colpitts	BA-5	\$40,225
McCabe, Lacey	Clarke	Cedar Rapids, Iowa	Eisenhower Special Ed.	Bainbridge	Ferguson/Warder	BA+15-7	\$44,918
McClimon, Kathryn	Clarke	Mercy	Audubon & Carver/Nurse	Ernzen	Glaser/Steffens/Colpitts	BA-0	\$33,521
Rakuc, Chelsea	St. Ambrose	Eldridge, Iowa	Sageville ECSE	Goldsmith	McDonald/Warder	BA-1	\$34,862
Recker, Cathy	Clarke	St. Francis Xavier	Prescott Art	Lammer	McCarron/Bradley	BA+15-10	\$49,946
Schute, Tina	Clarke	N/A	Audubon Grade 5	Bolgren	Glaser/Colpitts	BA-8	\$45,253
Settanni, Alexandria	Loras	N/A	Jefferson Special Ed.	Daughetee	Kramer/Warder	BA-0	\$33,521
Van Hoe, Elizabeth	Clarke	Clarke PPP Program	Fulton Grade 3	Richardson	Nugent/Colpitts	MA-0	\$36,538
Vorwald, Sara	University of Iowa	San Antonio, Texas	Prescott Grade 4	Loewenberg	McCarron/Colpitts	BA-6	\$41,902
Williams, Rachel	Bradley University	Anamosa, Iowa	Lincoln ECSE	Welu	Loewen/Warder	BA-7	\$43,578

**Dubuque Community School District
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PERSONNEL REPORT

ITEM IV - INITIAL APPOINTMENTS – Continued

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Althaus, Brett	Jefferson	Multicategorical Paraprofessional	Add'l	Molony/Kramer	\$12.74/hr.
Blum, Shawna	Eisenhower	PLP Paraprofessional	Jones	Ferguson/Kramer	\$12.74/hr.
Daughters, Erin	Jefferson	Multicategorical Paraprofessional	Add'l	Molony/Kramer	\$12.74/hr.
Davis, Tammy	Washington	Multicategorical Paraprofessional	Paar	Burns/Kramer	\$12.74/hr.
DeMuth, Amanda	Hempstead	Food Service Worker	Howell	Franck/Kramer	\$12.27/hr.
Helbing, Laurie	Roosevelt	Multicategorical Paraprofessional	Self	Lass/Kramer	\$13.74/hr.
Merza, Margaret	Audubon	Supervision Paraprofessional	Add'l	Glaser/Kramer	\$12.74/hr.
Scales, Shelby	Hempstead	Multicategorical Paraprofessional	Schuetz	Bees/Kramer	\$12.74/hr.

ITEM V - RECALL FROM LAYOFF – Recommended for Approval

Name	School	Position Returning To	Effective Date
Krow, Heather	Roosevelt	.5 Social Studies Teacher	2015/16 School Year
Scholtes, Cameron	Kennedy	.33 Vocal Music Teacher	2015/16 School Year

ITEM VI - SEPARATE COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Ehlers, Matt	Washington	8 th Grade Boy's Basketball	West	Burns/Kramer	\$1,905
Ellis, Stacy	Washington	7 th Grade Volleyball	West	Burns/Kramer	\$1,905
Kirman, Jason	Washington	6 th Grade Boy's Basketball	West	Burns/Kramer	\$541
Kirman, Jason	Washington	6 th Grade Girl's Basketball	West	Burns/Kramer	\$541
Maneman, Nick	Jefferson	6 th Grade Boy's Track	Boxleiter	Kramer	\$528
Maneman, Nick	Jefferson	6 th Grade Girl's Track	Boxleiter	Kramer	\$528
Persinger, Jessica	Hempstead	Freshman Softball	Gronen	Kuhle/Kramer	\$2,413
Wischmeyer, Scott	Jefferson	6 th Grade Football	Self	Kramer	\$528

ITEM VII - SUBSTITUTE AND STUDENT RATES – Recommended for Approval

Assignment	Current 2014/2015	Proposed 2015/2016
Substitute Secretaries	\$9.55	\$9.75
-after 10 days	\$10.55	\$10.75
Substitute Paraprofessionals	\$9.55	\$9.75
-after 10 days	\$10.55	\$10.75
Substitute Food Service Workers	\$9.55	\$9.75
-after 10 days	\$10.55	\$10.75
Maintenance (Summer Help)	\$9.80	\$10.00
Business Professionals	\$7.25	\$7.25
Work Study Students	\$7.25	\$7.25

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Recommended for Approval

- A. Talent Show Sound Board (School Clubs) – Project #355
Eleanor Roosevelt Middle School
May 26, 2015

Name	Rate	Hours	Total	Account
Garde, Johnathan S	\$24.70	7.00	\$172.90	21.2025.1400.950.6364.000129
Total Cost Of Project			\$172.90	

(Operated sound bar in Auditorium)

- B. IELDA Assessment (Title VI) – Project #356
June 24 – July 1, 2015

Name	Rate	Hours	Total	Account
Derks, Jennifer D.	\$33.68	20.00	\$673.60	10.0099.2218.110.4648.000129
Total Cost Of Project			\$846.50	

(Testing)

- C. Early Literacy Summer School Administrator (Gen'l budget) – Project #357
Prescott & Kennedy Elementary Schools
June 15 – July 23, 2015

Name	Rate	Hours	Total	Account
Maloney, Joseph M	\$57.92	160.00	\$9,267.20	10.1000.2491.000.3342.000119
Mc Carron, Christine Lynn	\$59.85	160.00	\$9,576.00	10.1000.2491.000.3342.000119
Total Cost Of Project			\$18,843.20	

(Administrator for summer school)

- D. Fine Arts Consultation (Curriculum) – Project #2016
July 1, 2015 – June 17, 2016

Name	Rate	Hours	Total	Account
Davis-Orwoll, Shirley A	\$41.82	150.00	\$6,273.00	10.9101.2211.000.0000.000129
Total Cost Of Project			\$6,273.00	

(Curriculum consultation on part-time basis)

- E. Secretarial Assistance (School Budget) – Project #2017
Irving Elementary School
July 1, 2015 – June 30, 2016

Name	Rate	Hours	Total	Account
Kapparas, Richard J Jr	\$15.76	200.00	\$3,152.00	10.1008.2411.000.0000.000159
Total Cost Of Project			\$3,152.00	

(Additional responsibilities due to larger elementary school)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

F. Attendance Grant (School Grant) – Project #2020
Fulton Elementary School
July 1, 2015 – June 15, 2016

Name	Rate	Hours	Total	Account
McAuliff, Charissa S	\$40.69	40.00	\$1,627.60	10.1006.1100.110.1925.000129
Total Cost Of Project			\$1,627.60	

(Visit homes to encourage school attendance)

G. Building Leadership Team (Title I) – Project #2021
Fulton Elementary School
July 1, 2015 – June 15, 2016

Name	Rate	Hours	Total	Account
Demaio, Lynn M	\$33.00	9.00	\$297.03	10.1006.1200.432.4501.000129
Enzler, Elizabeth K.	\$31.42	9.00	\$282.78	10.1006.1200.432.4501.000129
Fiedler, Marianne E	\$33.68	9.00	\$303.13	10.1006.1200.432.4501.000129
Hill, Sarah L	\$31.65	9.00	\$284.82	10.1006.1200.432.4501.000129
Hull, Matthew R.	\$39.78	9.00	\$358.06	10.1006.1200.432.4501.000129
McCarthy, Gina A	\$35.04	9.00	\$315.33	10.1006.1200.432.4501.000129
Pfaff, Heather M	\$35.72	9.00	\$321.44	10.1006.1200.432.4501.000129
Streets, Dawn M	\$35.72	9.00	\$321.44	10.1006.1200.432.4501.000129
Total Cost Of Project			\$2,484.02	

(Analyze data & review progress on the school improvement plan)

H. Secretarial Assistance (School budget) – Project #2022
Carver Elementary School
July 1 – June 30, 2016

Name	Rate	Hours	Total	Account
Christy, Becky E	\$15.51	200.00	\$3,102.00	10.1005.2411.000.0000.000159
Total Cost Of Project			\$3,102.00	

(Extra hours)

I. Secretarial Assistance (School budget) – Project #2023
Kennedy Elementary School
July 1, 2015 – June 30, 2016

Name	Rate	Hours	Total	Account
Nevins, Amy M	\$15.51	200.00	\$3,102.00	10.1010.2411.000.0000.000159
Total Cost Of Project			\$3,102.00	

(Extra hours)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

J. Social Studies Consultant (Curriculum) – Project #2024
July 1, 2015 – June 17, 2016

Name	Rate	Hours	Total	Account
Johll, Jeffrey J	\$54.86	150.00	\$8,229.00	10.0099.2211.000.0000.000129
Total Cost Of Project			\$8,229.00	

(Curriculum development)

K. Secretarial Assistance (School budget) – Project #2026
Sageville Elementary School
July 1-29, 2015

Name	Rate	Hours	Total	Account
Bahl, Karen A	\$15.76	50.00	\$788.00	10.1014.2411.000.0000.000159
Total Cost Of Project			\$788.00	

(Extra hours)

L. Intervention Specialist (Special Education) – Project #2027
Transportation Department
July 1, 2015 – June 30, 2016

Name	Rate	Hours	Total	Account
Tyler, Nathan L	\$22.50	288.00	\$6,480.00	10.0099.1200.217.3303.000109
Total Cost Of Project			\$6,480.00	

(Discipline, intercultural competence & safety)

M. Secondary Math Barcode (Curriculum) – Project #2028
July 6 – August 17, 2015

Name	Rate	Hours	Total	Account
Muehring, Tamara	\$13.74	105.00	\$1,442.70	10.3200.1100.110.9212.000109
Splinter, Heidi M	\$13.74	105.00	\$1,442.70	10.3200.1100.110.9212.000109
Total Cost Of Project			\$2,885.40	

(Barcode, package & ship new math books to schools)

N. “My Summer is Booked” (School budget) – Project #2030
Thomas Jefferson Middle School
July 16, 2015

Name	Rate	Hours	Total	Account
Duclos, Lorie M	\$40.69	2.00	\$81.38	10.2020.1100.110.0000.000129
Total Cost Of Project			\$81.38	

(Summer reading program)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

- O. Summer Reading Program (School budget) – Project #2031
George Washington Middle School
July 16, 2015

Name	Rate	Hours	Total	Account
Duclos, Lorie M	\$40.69	2.00	\$81.38	10.2021.1100.110.0000.000129
Total Cost Of Project			\$81.38	

(Library program)

- P. Leadership Team Meetings (SINA) – Project #2032
Audubon Elementary School
August 1, 2015 – June 15, 2016

Name	Rate	Hours	Total	Account
Leibold, Jaclyn M	\$39.78	36.00	\$1,432.08	10.1002.1200.432.4501.000129
Total Cost Of Project			\$1,432.08	

(Monthly meetings)

- Q. Collaborative Inquiry (Teacher Quality) – Project #2033
Fulton Elementary School
August 1, 2015 – June 15, 2016

Name	Rate	Hours	Total	Account
Enzler, Elizabeth K.	\$31.42	14.00	\$439.88	10.1006.1100.110.3376.000129
Sullivan, Gabrielle K.	\$28.93	28.00	\$810.04	10.1006.1100.110.3376.000129
Total Cost Of Project			\$1,249.92	

(Professional development)

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ITEM VIII - PROJECTS – Continued

R. Paraprofessional Development (School Budget) – Project #2034
Fulton Elementary School
August 1, 2015 – June 15, 2016

Name	Rate	Hours	Total	Account
Bakey, Jane F	\$14.19	8.00	\$113.52	10.1006.1100.110.0000.000109
Bemboom, Kim C	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Blum, Shelly A	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Boyd, Isaac M	\$13.94	8.00	\$111.52	10.1006.1100.110.0000.000109
Cross, Angela J	\$14.14	8.00	\$113.12	10.1006.1100.110.0000.000109
De Maio, Barbara A	\$14.04	8.00	\$112.32	10.1006.1100.110.0000.000109
Diesburg, Erin E	\$13.94	8.00	\$111.52	10.1006.1100.110.0000.000109
Huseman, Alan Martin	\$13.99	8.00	\$111.92	10.1006.1100.110.0000.000109
Huseman, Debra A.	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Loomis, Lisa A	\$12.74	8.00	\$101.92	10.1006.1100.110.0000.000109
McCarthy, Matt S	\$13.94	8.00	\$111.52	10.1006.1100.110.0000.000109
Meyer, Elisha M	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Quam, Lindsay M	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Ramaker, Stacy L	\$13.94	8.00	\$111.52	10.1006.1100.110.0000.000109
Sheston, Christina M	\$14.04	8.00	\$112.32	10.1006.1100.110.0000.000109
Smith, Charlotte F	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Stribling, Victor D	\$13.74	8.00	\$109.92	10.1006.1100.110.0000.000109
Westervelt, Janice M	\$14.14	8.00	\$113.12	10.1006.1100.110.0000.000109
Total Cost Of Project			\$1,993.76	

(Collaboration sessions)

S. Special Education & Instructional Coach Collaboration (School Budget) – Project #2035
Sageville Elementary School
August 1, 2015 – June 5, 2016

Name	Rate	Hours	Total	Account
Erner, Abigail M	\$39.78	23.00	\$915.05	10.1014.1100.110.0000.000129
Feehan, Krystle L	\$25.32	10.00	\$253.18	10.1014.1100.110.0000.000129
Huinker, Jennifer L	\$35.04	23.00	\$805.85	10.1014.1100.110.0000.000129
Perry, Rachel E.	\$29.16	10.00	\$291.60	10.1014.1100.110.0000.000129
Steffen, Lynn M.	\$32.78	10.00	\$327.77	10.1014.1100.110.0000.000129
Total Cost Of Project			\$2,593.44	

(Create and maintain a team schedule)

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

T. Collaborative Inquiry (Teacher Quality) – Project #2036
George Washington Middle School
August 4-7, 2015

Name	Rate	Hours	Total	Account
Daly Wilhelm, Bridget A	\$29.16	8.00	\$233.28	10.2021.1100.110.3376.000129
Digmann, Karla J	\$42.95	24.00	\$1,030.77	10.2021.1100.110.3376.000129
Gurdak, Tracy Lynn	\$40.69	32.00	\$1,302.04	10.2021.1100.110.3376.000129
Hefel, Erin L	\$40.69	32.00	\$1,302.04	10.2021.1100.110.3376.000129
Sindt, Christopher J.	\$32.78	32.00	\$1,048.86	10.2021.1100.110.3376.000129
Total Cost Of Project			\$4,916.98	

(Training)

U. Collaborative Inquiry (Teacher Quality) – Project #2037
Audubon Elementary School
August 4-7, 2015

Name	Rate	Hours	Total	Account
Healey, Amanda M	\$26.22	28.00	\$734.20	10.1002.1100.110.3376.000129
Rawal, Mandy M	\$27.13	28.00	\$759.51	10.1002.1100.110.3376.000129
Soppe, Amy R	\$37.07	28.00	\$1,038.01	10.1002.1100.110.3376.000129
Total Cost Of Project			\$2,531.73	

(Training)

V. Collaborative Inquiry (Teacher Quality) – Project #2038
Bryant Elementary School
August 4-7, 2015

Name	Rate	Hours	Total	Account
Hull, Deborah J.	\$35.94	16.00	\$575.07	10.1003.1100.110.3376.000129
Martel, Jenifer S	\$38.43	16.00	\$614.84	10.1003.1100.110.3376.000129
Standorf, Tamara S	\$39.78	16.00	\$636.55	10.1003.1100.110.3376.000129
Total Cost Of Project			\$1,826.47	

(Training)

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

W. Collaborative Inquiry (Teacher Quality) – Project #2039
Hempstead High School
August 4-7, 2015

Name	Rate	Hours	Total	Account
Deutsch, Curt S	\$40.69	28.00	\$1,139.28	10.3230.1100.110.3376.000129
Engleman, Debby L	\$39.78	28.00	\$1,113.97	10.3230.1100.110.3376.000129
Hilby, Sara J	\$40.69	28.00	\$1,139.28	10.3230.1100.110.3376.000129
Hunt, Michelle A	\$39.78	28.00	\$1,113.97	10.3230.1100.110.3376.000129
Miller, Adam J	\$37.07	28.00	\$1,038.01	10.3230.1100.110.3376.000129
Monahan, Stephanie Y	\$40.69	28.00	\$1,139.28	10.3230.1100.110.3376.000129
Simon, Kathy Lynn	\$41.82	28.00	\$1,170.92	10.3230.1100.110.3376.000129
Soat, Thomas R	\$29.39	28.00	\$822.81	10.3230.1100.110.3376.000129
Tigges, Jennifer L	\$38.43	28.00	\$1,075.98	10.3230.1100.110.3376.000129
Weber, Karla S	\$41.82	28.00	\$1,170.92	10.3230.1100.110.3376.000129
Total Cost Of Project			\$10,924.42	

(Training)

X. Disability Suspect Evaluations (Special Education) – Project #2040
August 17-21, 2015

Name	Rate	Hours	Total	Account
El Khatib, Janet M	\$35.04	56.00	\$1,962.24	10.1000.1200.219.0000.000129
Total Cost Of Project			\$1,962.24	

(Health assessment evaluations)

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ITEM VIII - PROJECTS – Continued

Y. CPR/First Aid & Health Training (Special Education) – Project #2041
August 17, 2015

Name	Rate	Hours	Total	Account
Adams, Deborah L	\$38.43	7.00	\$268.99	10.0099.2134.219.0000.000139
El Khatib, Janet M	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
Ernzen, Patricia C	\$35.94	7.00	\$251.58	10.0099.2134.219.0000.000139
Friederick, Janet M	\$35.04	7.00	\$245.28	10.0099.2134.219.0000.000139
Heitzman, Joan M	\$39.78	7.00	\$278.49	10.0099.2134.219.0000.000139
Lattner, Tammy S	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
Redmond, Monica K	\$34.91	7.00	\$244.40	10.0099.2134.219.0000.000139
Rollins, Jane M	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
Schmitt, Kim M	\$31.65	7.00	\$221.52	10.0099.2134.219.0000.000139
Stone, Vickie L	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
Stueck, Tamara L	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
White, Allie M.	\$31.65	7.00	\$221.52	10.0099.2134.219.0000.000139
Zugenbuehler, Marc C	\$35.04	7.00	\$245.26	10.0099.2134.219.0000.000139
Total Cost Of Project			\$3,203.35	

(Training paraprofessionals)

Z. Technology & Information Coach Professional Learning (Teacher Quality) – Project #2042
August 19-20, 2015

Name	Rate	Hours	Total	Account
Burns, Amy Jane	\$35.94	15.00	\$539.13	10.0099.1100.110.3387.000129
Healey, Amanda M	\$26.22	15.00	\$393.32	10.0099.1100.110.3387.000129
Mozena, Amy L	\$39.78	15.00	\$596.77	10.0099.1100.110.3387.000129
Oberfoell, Laura J	\$34.81	15.00	\$522.17	10.0099.1100.110.3387.000129
Schmitt, Donna J	\$42.95	15.00	\$644.23	10.0099.1100.110.3387.000129
Stelzer, Vicky Hutton	\$39.78	15.00	\$596.77	10.0099.1100.110.3387.000129
Total Cost Of Project			\$3,292.38	

(Training sessions on new technology being implemented)

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

AA. Orientation for Paraprofessionals (School Budget) – Project #2043
Senior High School
August 27, 2015

Name	Rate	Hours	Total	Account
Bellows, Allison J	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Benda, Samuel Dennis	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Benzer, Jeffrey R	\$13.99	2.00	\$27.98	10.3231.1100.110.0000.000109
Brooks, Dianna K.	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Clemen, Connie S	\$12.74	2.00	\$25.48	10.3231.1100.110.0000.000109
Crampton, Sara E	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Gaulke, Emmy J	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Gavin, Timothy J	\$12.74	2.00	\$25.48	10.3231.1100.110.0000.000109
Harkey, Daniel J	\$12.74	2.00	\$25.48	10.3231.1100.110.0000.000109
Hartzell, Rose Ann	\$14.14	2.00	\$28.28	10.3231.1100.110.0000.000109
Heim, Bridget C	\$13.99	2.00	\$27.98	10.3231.1100.110.0000.000109
Helminiak, Andrea R	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Helsel, Nicole M	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Jacobs, Emily M	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Kreiss, Debra A	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Lanser, Carla J	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Legrand, Kelly M	\$13.94	2.00	\$27.88	10.3231.1100.110.0000.000109
Lieb, Cori S	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Lueders, Sean M	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Martin, Lori L	\$13.99	2.00	\$27.98	10.3231.1100.110.0000.000109
Quade, Kelly P	\$14.04	2.00	\$28.08	10.3231.1100.110.0000.000109
Roeth, Diane C	\$14.09	2.00	\$28.18	10.3231.1100.110.0000.000109
Streit, Lorianne Marie	\$14.09	2.00	\$28.18	10.3231.1100.110.0000.000109
Vaske, Deborah A	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Watts, Keith	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Wehrspann, Lisa A	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Welter, Constance Marie	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Wohlens, Melissa A	\$13.74	2.00	\$27.48	10.3231.1100.110.0000.000109
Total Cost Of Project			\$770.14	

(Preparation & training for new school year)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

BB. Professional Development for Paraprofessionals (School Budget) – Project #2044
Sageville Elementary School
August 24, 2015 – June 13, 2016

Name	Rate	Hours	Total	Account
Bockenstedt, Shelly M	\$13.99	15.00	\$209.85	10.1014.1100.110.0000.000109
Bradley, Jennifer R	\$13.74	15.00	\$206.10	10.1014.1100.110.0000.000109
Brimeyer, Ronda L	\$13.99	15.00	\$209.85	10.1014.1100.110.0000.000109
Butler, Jennifer W	\$13.94	15.00	\$209.10	10.1014.1100.110.0000.000109
Callahan, Barbara Ann	\$14.04	15.00	\$210.60	10.1014.1100.110.0000.000109
Houselog, Diane M	\$14.14	15.00	\$212.10	10.1014.1100.110.0000.000109
Kessler, Margaret A	\$13.99	15.00	\$209.85	10.1014.1100.110.0000.000109
Long, Jennifer L	\$13.74	15.00	\$206.10	10.1014.1100.110.0000.000109
Sand, Latisha L	\$13.74	15.00	\$206.10	10.1014.1100.110.0000.000109
Uptegraph, Sandra M	\$14.14	15.00	\$212.10	10.1014.1100.110.0000.000109
Total Cost Of Project			\$2,091.75	

(Meetings & staff development)

CC. Paraprofessional Project (School Budget) – Project #2045
Bryant Elementary School
August 25, 2015 – June 3, 2016

Name	Rate	Hours	Total	Account
Grant, Mary V	\$13.99	16.00	\$223.84	10.1003.1100.110.1114.000109
Kluesner, Dianne	\$13.74	16.00	\$219.84	10.1003.1100.110.1114.000109
Kubik, Rhonda J	\$14.04	16.00	\$224.64	10.1003.1100.110.1114.000109
Lampers, Wendy A	\$13.99	16.00	\$223.84	10.1003.1100.110.1114.000109
Lawler, Elizabeth R	\$13.74	16.00	\$219.84	10.1003.1100.110.1114.000109
Lefman, Lisa R.	\$13.74	16.00	\$219.84	10.1003.1100.110.1114.000109
Marting, Heidi R.	\$13.94	16.00	\$223.04	10.1003.1100.110.1114.000109
Mc Carron, Susan K	\$14.04	16.00	\$224.64	10.1003.1100.110.1114.000109
Total Cost Of Project			\$1,779.52	

(Meetings and staff development)

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ITEM VIII - PROJECTS – Continued

DD. Paraprofessional Professional Development (School Budget) – Project #2046
George Washington Middle School
August 25-27, 2015

Name	Rate	Hours	Total	Account
Allen, Kelly L	\$13.94	7.75	\$108.04	10.2021.1100.110.0000.000109
Anderson, Tracy L	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Busch, Elizabeth M	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Callan, Tara L	\$13.94	7.75	\$108.04	10.2021.1100.110.0000.000109
Engelken, Willeen F	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Habel, Kristina M	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Henderson, Jessica A	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Henry, Heather A	\$12.74	7.75	\$98.74	10.2021.1100.110.0000.000109
Kincaid, Jennifer L	\$12.74	7.75	\$98.74	10.2021.1100.110.0000.000109
Klein, Elaine M	\$13.99	7.75	\$108.42	10.2021.1100.110.0000.000109
Kremer, Kori M.	\$12.74	7.75	\$98.74	10.2021.1100.110.0000.000109
Murray-Cogan, Tammy J	\$13.99	7.75	\$108.42	10.2021.1100.110.0000.000109
Ruden, Ann M.	\$13.94	7.75	\$108.04	10.2021.1100.110.0000.000109
Schumacher, Megan E	\$13.94	7.75	\$108.04	10.2021.1100.110.0000.000109
Thill, Diane M	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Vogt, Lisa A	\$13.74	7.75	\$106.49	10.2021.1100.110.0000.000109
Total Cost Of Project			\$1,690.59	

(Participate in Intercultural Competency Training)

EE. Cashier Training for New POS Program (Food Service) – Project #2047
August 25, 2015

Name	Rate	Hours	Total	Account
Allen, Anthony R Jr	\$13.74	2.00	\$27.48	61.0099.3110.000.8160.000109
Bartels, Erica S	\$13.65	2.00	\$27.30	61.0099.3110.000.8160.000109
Brehm, Sharon K	\$14.65	2.00	\$29.30	61.0099.3110.000.8160.000109
Brotzman, Amy J	\$13.70	2.00	\$27.40	61.0099.3110.000.8160.000109
Brown, Kelli M	\$13.75	2.00	\$27.50	61.0099.3110.000.8160.000109
Case, Susan S	\$14.04	2.00	\$28.08	61.0099.3110.000.8160.000109
Duehr, Kristine L	\$13.27	2.00	\$26.54	61.0099.3110.000.8160.000109
Duschen, Linda A	\$15.10	2.00	\$30.20	61.0099.3110.000.8160.000109
Ferrie, Ashley J	\$13.94	2.00	\$27.88	61.0099.3110.000.8160.000109
Fischer, Loren J	\$13.37	2.00	\$26.74	61.0099.3110.000.8160.000109
Franklin, Tara L.	\$13.74	2.00	\$27.48	61.0099.3110.000.8160.000109
Fritsch, Dianne M	\$13.75	2.00	\$27.50	61.0099.3110.000.8160.000109

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Name	Rate	Hours	Total	Account
Hantelmann, Lisa A.	\$14.95	2.00	\$29.90	61.0099.3110.000.8160.000109
Hayes, Judy M	\$14.09	2.00	\$28.18	61.0099.3110.000.8160.000109
Hayes, Julie A	\$13.37	2.00	\$26.74	61.0099.3110.000.8160.000109
Hoefler, Linda L	\$13.37	2.00	\$26.74	61.0099.3110.000.8160.000109
Hoyne, Sheri L	\$13.94	2.00	\$27.88	61.0099.3110.000.8160.000109
Ingles, Jennifer Ann	\$13.37	2.00	\$26.74	61.0099.3110.000.8160.000109
Jenkins, Susie F	\$13.27	2.00	\$26.54	61.0099.3110.000.8160.000109
Kubik, Rhonda J	\$14.04	2.00	\$28.08	61.0099.3110.000.8160.000109
Kunkel, Laura M	\$13.74	2.00	\$27.48	61.0099.3110.000.8160.000109
Lang, Audrey G	\$13.65	2.00	\$27.30	61.0099.3110.000.8160.000109
Link, Christine A	\$13.47	2.00	\$26.94	61.0099.3110.000.8160.000109
Mehrl, Janet A	\$14.65	2.00	\$29.30	61.0099.3110.000.8160.000109
Merrick, Ramona M	\$13.70	2.00	\$27.40	61.0099.3110.000.8160.000109
Odegard, Michelle C	\$14.70	2.00	\$29.40	61.0099.3110.000.8160.000109
Overhouse, Joan M	\$13.37	2.00	\$26.74	61.0099.3110.000.8160.000109
Palmer, Patti J	\$14.55	2.00	\$29.10	61.0099.3110.000.8160.000109
Pottebaum, Katherine A	\$13.70	2.00	\$27.40	61.0099.3110.000.8160.000109
Rausch, Debra J	\$13.94	2.00	\$27.88	61.0099.3110.000.8160.000109
Roen, Kelly J	\$13.89	2.00	\$27.78	61.0099.3110.000.8160.000109
Ruden, Debora A	\$15.30	2.00	\$30.60	61.0099.3110.000.8160.000109
Schadl, Linda L	\$14.09	2.00	\$28.18	61.0099.3110.000.8160.000109
Schissel, Joyce Ann	\$14.14	2.00	\$28.28	61.0099.3110.000.8160.000109
Schmidt, Linda J	\$13.42	2.00	\$26.84	61.0099.3110.000.8160.000109
Schroeder, Mary E	\$13.99	2.00	\$27.98	61.0099.3110.000.8160.000109
Sheldon, Kim M	\$15.00	2.00	\$30.00	61.0099.3110.000.8160.000109
Steffen, Angela S	\$13.70	2.00	\$27.40	61.0099.3110.000.8160.000109
Stierman, Julie A	\$13.80	2.00	\$27.60	61.0099.3110.000.8160.000109
Tuthill, Melissa N	\$13.99	2.00	\$27.98	61.0099.3110.000.8160.000109
Unsen, Barbara E	\$13.27	2.00	\$26.54	61.0099.3110.000.8160.000109
Wild, Betsy A	\$13.42	2.00	\$26.84	61.0099.3110.000.8160.000109
Wittry, Michelle A	\$15.15	2.00	\$30.30	61.0099.3110.000.8160.000109
Total Cost Of Project			\$1,199.46	

(Training on the meal magic)

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

FF. Beginning of the Year Meeting (School Budget) – Project #2048
Carver Elementary School
August 25-28, 2015

Name	Rate	Hours	Total	Account
Arthofer, Donna L	\$13.74	6.50	\$89.31	10.1005.1100.110.0000.000109
Deheck, Patricia Lynn	\$14.09	6.50	\$91.59	10.1005.1100.110.0000.000109
Flogel, Misti A	\$13.94	6.50	\$90.61	10.1005.1100.110.0000.000109
Freiburger, Karen M	\$13.94	6.50	\$90.61	10.1005.1100.110.0000.000109
Knutson, Katherine L	\$13.94	6.50	\$90.61	10.1005.1100.110.0000.000109
Miller, Peggy J	\$14.09	6.50	\$91.59	10.1005.1100.110.0000.000109
Roen, Kelly J	\$13.89	6.50	\$90.29	10.1005.1100.110.0000.000109
Schemmel, Rebecca L	\$12.74	6.50	\$82.81	10.1005.1100.110.0000.000109
Schissel, Joyce Ann	\$14.14	6.50	\$91.91	10.1005.1100.110.0000.000109
Splinter, Sandra Marie	\$14.14	6.50	\$91.91	10.1005.1100.110.0000.000109
Sprecher, Tammy M	\$13.74	6.50	\$89.31	10.1005.1100.110.0000.000109
Total Cost Of Project			\$990.54	

(Meeting)

GG. Health Office Preparation (School Budget) – Project #2049
George Washington Middle School
August 27, 2015

Name	Rate	Hours	Total	Account
Ruden, Ann M.	\$13.94	8.00	\$111.52	10.2021.1100.110.0000.000109
Total Cost Of Project			\$111.52	

(Prepare/plan for new year)

HH. Paraprofessional Inservice/Training (School Budget) – Project #2050
Hempstead High School
August 27, 2015

Name	Rate	Hours	Total	Account
Connors, Gerald	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Conrad, Judith Marie	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Daack, Belinda C	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Davis, Jessica M	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Edmonds, Michael W	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Evans, Jodie L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Evans, Marshaun R	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Farley, Pamela J	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Furlong, Renee	\$12.74	5.00	\$63.70	10.3230.1100.110.0000.000109

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
George, Janet S	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Gross, Deena M	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Hammerand, Loren J	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Hardin, Paula A	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Helling, Nancy A	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Helmke, Amy K	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Hogan, Julie K	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Jackson, Larry V	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Jackson, Miquel L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Kuhle, Diane M	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Kuhle, Diane M	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Lange, Stephanie M	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Link, Kris A	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Manthey, Laurie L	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Martens, Paula S	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Matthews, Rodney O	\$12.74	5.00	\$63.70	10.3230.1100.110.0000.000109
Mc Caffery, Amy M	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Mc Poland, Kelli	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Mitchell, Todd M	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Nagle, Connie J	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Paruch, Sandy L	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Pike, Jo Lynn	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Richardson, Julie T	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Rogers, Damon L	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Ruff, Suzanne M	\$14.09	5.00	\$70.45	10.3230.1100.110.0000.000109
Schmidt, Geri L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Van Cleave, Jilann M	\$13.99	5.00	\$69.95	10.3230.1100.110.0000.000109
Vonhollen, Michael C	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Weidemann, Sarah J	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Wiebersch, Keith T	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Williams, Janet M	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Total Cost Of Project			\$2,767.00	

(Training)

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

II. Building Leadership Team Meetings (Teacher Quality) – Project #2051
Bryant Elementary School
September 1, 2015 – June 10, 2016

Name	Rate	Hours	Total	Account
Nauman, Abigail M	\$31.65	10.50	\$332.33	10.1003.1100.110.3376.000129
Total Cost Of Project			\$332.33	

(School improvement)

JJ. Color Guard (School Budget) – Project #2052
George Washington Middle School
September 1, 2015 – May 1, 2016

Name	Rate	Hours	Total	Account
Daly Wilhelm, Bridget A	\$29.16	15.00	\$437.40	21.2051.1401.920.6600.000129
Total Cost Of Project			\$437.40	

(Supervision of events)

KK. Special Education Team Meetings (School Budget) – Project #2053
Fulton Elementary School
September 1, 2015 – June 16, 2016

Name	Rate	Hours	Total	Account
Appleby, Janice L	\$39.78	10.00	\$397.80	10.1006.1200.219.3303.000129
Bishop, Vicki J	\$39.78	10.00	\$397.80	10.1006.1200.219.3303.000129
Casper, Whitney C	\$24.41	10.00	\$244.10	10.1006.1200.219.3303.000129
Glaser, Lynn A	\$39.78	10.00	\$397.80	10.1006.1200.219.3303.000129
Goerd, Ellyn M	\$23.51	10.00	\$235.10	10.1006.1200.219.3303.000129
Hull, Matthew R.	\$39.78	10.00	\$397.80	10.1006.1200.219.3303.000129
Pfaff, Heather M	\$35.72	10.00	\$357.20	10.1006.1200.219.3303.000129
Reddies, Ellen A	\$39.78	10.00	\$397.80	10.1006.1200.219.3303.000129
Streit, Joseph P	\$41.82	10.00	\$418.20	10.1006.1200.219.3303.000129
Sullivan, Gabrielle K.	\$28.93	10.00	\$289.30	10.1006.1200.219.3303.000129
Total Cost Of Project			\$3,532.90	

(Team meetings)

LL. Yearbook (School Budget) – Project #2054
Bryant Elementary School
November 1, 2015 – May 30, 2016

Name	Rate	Hours	Total	Account
Lefman, Lisa R.	\$13.74	50.00	\$687.00	21.1003.1400.950.7000.000109
Total Cost Of Project			\$687.00	

(Create yearbook)

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

MM. Literacy Instruction (Teacher Quality) – Project #2055
Audubon Elementary School
July 1 – August 24, 2015

Name	Rate	Hours	Total	Account
Hayward-Jones, Bobbie Jo	\$40.69	3.00	\$122.07	10.1002.1100.110.3376.000129
Healey, Amanda M	\$26.22	3.00	\$78.66	10.1002.1100.110.3376.000129
Leibold, Jaclyn M	\$39.78	3.00	\$119.34	10.1002.1100.110.3376.000129
Morton, Terry A	\$25.32	3.00	\$75.96	10.1002.1100.110.3376.000129
Rawal, Mandy M	\$27.13	3.00	\$81.39	10.1002.1100.110.3376.000129
Soppe, Amy R	\$37.07	3.00	\$111.21	10.1002.1100.110.3376.000129
Vogts, Theresa Joann	\$24.41	3.00	\$73.23	10.1002.1100.110.3376.000129
Wohlers, Annette L	\$40.69	3.00	\$122.07	10.1002.1100.110.3376.000129
Total Cost Of Project			\$661.86	

(Literacy instruction in the new master schedule)

NN. Transition Planning (Teacher Quality) – Project #2056
Senior High School
July 1-30, 2015

Name	Rate	Hours	Total	Account
Barth, Angela L	\$39.11	10.00	\$391.10	10.3231.1100.110.3376.000129
Curl, Kimberly D	\$35.04	10.00	\$350.40	10.3231.1100.110.3376.000129
Foht, Kelly M	\$35.94	10.00	\$359.40	10.3231.1100.110.3376.000129
Jorgenson, Julia M	\$39.78	10.00	\$397.80	10.3231.1100.110.3376.000129
Kilgore, Scott A	\$31.65	10.00	\$316.50	10.3231.1100.110.3376.000129
Kohl, Keith R	\$23.51	10.00	\$235.10	10.3231.1100.110.3376.000129
Weber, Crystal A.	\$34.81	10.00	\$348.10	10.3231.1100.110.3376.000129
Total Cost Of Project			\$2,398.40	

(Develop transition lessons for 9th graders)

OO. Cognitively Guided Instruction Math, Level 3 (Staff Development) – Project #2057
August 1, 2015 – June 1, 2016

Name	Rate	Hours	Total	Account
Mctague, Amanda J	\$32.78	45.00	\$1,475.10	10.0099.1100.110.9213.000129
Total Cost Of Project			\$5,530.40	

(Trainer)

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

PP. Cognitively Guided Instruction Math, Level 2 (Staff Development) – Project #2058
August 1, 2015 – June 1, 2016

Name	Rate	Hours	Total	Account
Augustin, Katelyn M	\$23.51	21.00	\$493.71	10.0099.1100.110.9213.000129
Cook, Melissa J	\$35.72	21.00	\$750.12	10.0099.1100.110.9213.000129
Cooksley, Amy B	\$35.04	21.00	\$735.84	10.0099.1100.110.9213.000129
Crispin De Jesus, Rebecca J	\$30.52	21.00	\$640.92	10.0099.1100.110.9213.000129
Davison, Christopher J	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Dolphin, Lisa M	\$40.69	21.00	\$854.49	10.0099.1100.110.9213.000129
Fitting, Sarah L	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Healey, Amanda M	\$26.22	21.00	\$550.62	10.0099.1100.110.9213.000129
Herman, Laura D	\$41.82	21.00	\$878.22	10.0099.1100.110.9213.000129
Hilkin, Tara M	\$42.95	21.00	\$901.95	10.0099.1100.110.9213.000129
Huinker, Jennifer L	\$35.04	21.00	\$735.84	10.0099.1100.110.9213.000129
Jokiel, Karla Ann	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Kruse, Kathy A	\$40.69	21.00	\$854.49	10.0099.1100.110.9213.000129
Leibold, Jill C	\$34.36	21.00	\$721.56	10.0099.1100.110.9213.000129
Lorenzen, Rebecca Ann	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Miller, M'lis M	\$26.22	21.00	\$550.62	10.0099.1100.110.9213.000129
Noonan, Susan E	\$40.69	21.00	\$854.49	10.0099.1100.110.9213.000129
Parkin, Heather M	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Pfaff, Nicholas J.	\$37.07	21.00	\$778.47	10.0099.1100.110.9213.000129
Philippi, Denise Kay	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Portzen, Stacy L	\$30.29	21.00	\$636.09	10.0099.1100.110.9213.000129
Riniker, Emily R	\$24.41	21.00	\$512.61	10.0099.1100.110.9213.000129
Schmidt, Sheila M	\$41.82	21.00	\$878.22	10.0099.1100.110.9213.000129
Schmitt, Tacy A	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Steuer, Bobbie J	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Waskow, Maureen R	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Total Cost Of Project (Training)			\$5,207.16	

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

QQ. Cognitively Guided Instruction Math, Level 3 (Staff Development) – Project #2059
August 1, 2015 – June 1, 2016

Name	Rate	Hours	Total	Account
Casper, Whitney C	\$24.41	21.00	\$512.61	10.0099.1100.110.9213.000129
Dolphin, Lisa M	\$40.69	21.00	\$854.49	10.0099.1100.110.9213.000129
Donath, Jennifer L	\$35.04	21.00	\$735.84	10.0099.1100.110.9213.000129
Ellerbach, Kathlyn A	\$25.32	21.00	\$531.72	10.0099.1100.110.9213.000129
Helle, Kristin L	\$24.41	21.00	\$512.61	10.0099.1100.110.9213.000129
Higgins, Aaron L.F.	\$28.03	21.00	\$588.63	10.0099.1100.110.9213.000129
Hull, Deborah J.	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Johnson, Ann M	\$40.69	21.00	\$854.49	10.0099.1100.110.9213.000129
Lindecker, Amanda L	\$26.22	21.00	\$550.62	10.0099.1100.110.9213.000129
Murphy, Kathleen M	\$35.94	21.00	\$754.74	10.0099.1100.110.9213.000129
Olberding, Kayla A	\$25.32	21.00	\$531.72	10.0099.1100.110.9213.000129
Potts, Jennifer L	\$39.78	21.00	\$835.38	10.0099.1100.110.9213.000129
Thill, Kristy A	\$30.52	21.00	\$640.92	10.0099.1100.110.9213.000129
Total Cost Of Project			\$4,922.61	

(Training)

RR. Success Academy Professional Development (Dropout) – Project #2060
June 9 – August 20, 2015

Name	Rate	Hours	Total	Account
Brokus, Trica A	\$39.78	5.00	\$198.90	10.3200.2120.420.1119.000129
Gille, Brock T.	\$26.22	5.00	\$131.10	10.3200.2120.420.1119.000129
Hearn, John Walter	\$35.94	5.00	\$179.70	10.3200.2120.420.1119.000129
Kelly, Ryan J	\$26.22	5.00	\$131.10	10.3200.2120.420.1119.000129
Lawrence, Laura K	\$42.95	5.00	\$214.75	10.3200.2120.420.1119.000129
Williams, Amanda M	\$39.78	5.00	\$198.90	10.3200.2120.420.1119.000129
Wohlers, Melissa A	\$13.74	5.00	\$68.70	10.3200.1200.420.1119.000109
Total Cost Of Project			\$1,123.15	

(Planning time)

**Dubuque Community School District
Regular Board Meeting
July 20, 2015**

PERSONNEL REPORT

ITEM IX - TRANSFERS – For Information Only

A. Teachers

Name	From	To
Burgmeier, Robin	Sageville/Kindergarten	Irving/Kindergarten
Castaneda, Kristina	Alta Vista/.5 Art	Roosevelt/1.0 Art
Clemen, Tara	Jefferson/Special Education	Audubon/Grade 1
Cox, Chelsea	Marshall/Grade 3	Carver/Instructional Coach
Davis-Orwell, Shirley	Eisenhower/Vocal Music	Forum & Hoover/Vocal Music
Easley, Jamie	Roosevelt/.5 Science	Roosevelt/1.0 Science
Eigenberger, Kelly	Lincoln/Special Education Coach	Lincoln/Special Education
Ernzen, Trish	Audubon & Carver/Nurse	Eisenhower/Nurse
Foust, Emilie	Fulton/Grade 1	Table Mound/Kindergarten
Haggerty Schmidt, Morgan	Hoover/Vocal Music	Eisenhower/Vocal Music
Healey, Amanda	Audubon/Grade 4	Audubon/Technology Coach
Hellwig, Pam	Prescott/Special Education & Grade 3	Prescott/Special Education
Honda, Kourtney	Prescott/Special Education	Hoover/Special Education
Kennedy Gaul, Peggy	Prescott/Bright Beginnings	Bryant/ECSE
Kramer, Meggan	Audubon/Title I	Lincoln/Title I
Lindecker, Amanda	Lincoln/Kindergarten	Audubon/Title I
Meier, Michelle	Table Mound/Multicategorical	Jefferson/Life Skills
Moldenhauer, Lisa	Lincoln/Title I	Marshall/Title I
Morton, Terry	Prescott/Special Education	Audubon/Grade 5
Oberdoerster, Chad	Lincoln/Instructional Coach	Lincoln/Grade 5
Portzen, Andrew	Lincoln/Grade 3	Table Mound/Grade 3
Soppe, Amy	Eisenhower/Grade 3	Audubon/Grade 2
Vandermillen, Michelle	Audubon/Grade 3	Hoover/Grade 3
Weiland, Jessica	Bryant/Grade 3	Sageville/Kindergarten

B. Classified

Bakey, Jane	Fulton/ECSE Paraprofessional	Kennedy/ECSE Paraprofessional
Berryman, Sara	Prescott/Bright Beginnings Paraprofessional	Bryant/ECSE Paraprofessional
Blum, Shelly	Fulton/Multicategorical Paraprofessional	Roosevelt/Multicategorical & Security Para.
Breitbach, Kim	Senior/PLP Paraprofessional	Senior/Life Skills Paraprofessional
Butler, Jennifer	Sageville/Multicategorical & Life Skills Para.	Sageville/LRC Paraprofessional
Cady, Amy	Lincoln/Multicategorical Paraprofessional	Washington/MC & Security Paraprofessional
Callahan, Gina	Eisenhower/Multicategorical Paraprofessional	Kennedy/Life Skills Paraprofessional
DeMaio, Barb	Fulton/Multicategorical Paraprofessional	Sageville/Multicategorical & Life Skills Para.
Hanson, Cindy	Audubon/Multicategorical Paraprofessional	Audubon/LRC Paraprofessional
Hermesen, Vonda	Eisenhower/PLP Paraprofessional	Kennedy/Multicategorical Paraprofessional
Lieb, Cori	Senior/Security Paraprofessional	Senior/Clerical Paraprofessional
Lueders, Sean	Senior/Multicategorical Paraprofessional	Senior/MC & Health Paraprofessional
Trautwein, Toni	Senior/PLP Paraprofessional	Senior/Security Paraprofessional
Westervelt, Jan	Fulton/ECSE Paraprofessional	Bryant/ECSE Paraprofessional
Young, Cindy	Lincoln/Multicategorical Paraprofessional	Irving/ECSE Paraprofessional

Dubuque Community School District

Board Meeting

July 20, 2015

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
American Players Theatre	Student Matinee Contract – Tickets for Hempstead High School students to attend performances on September 23 and 30, 2015	\$2,184.00	Activity Fund	Purchase
Goodwill Industries	Work services	\$3,492.59	Special Education	Professional
Iowa Department of Education	21 st Century CCLC After School Grant	Reimbursed up to \$100,000.00	---	Professional
Grant Wood Area Education Agency	PowerSchool Student Information System	\$73,713.50	Secure an Advanced Vision for Education Fund	Professional
Team Building Blocks, LLC	“Building Community” presentation for Fulton teachers and paraprofessionals on September 4, 2015	\$125.00	General Fund	Professional
Windstar Lines, Inc.	Charter bus transportation for Hempstead's cross country and swim teams to Devil's Lake, Wisconsin on August 11, 2015	\$850.00	Activity Fund	Purchase

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:** Finnin Ford
- Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

Purchase of a 2016 Ford F550 4-Wheel Drive Truck with Salt Spreader and Dump Box

Estimated Cost:

\$63,188.00

Effective Date:

July of 2015

Source of Funding:

- Special Education Talented and Gifted Dropout Prevention General Education
- Other Physical Plant and Equipment Levy

Budget Code:

36.0099.2651.000.0000.000732

Recommended by:

Bill Burkhart, Manager of Buildings and Grounds
Principal or Program/Grant Coordinator

Date: July 7, 2015

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 Sigwarth, Forum Business Office, jsigwarth@dbqschools.org

_____/_____/____ Human Resources/Support Services Committee 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
Bid Tabulation Sheet

2016 Ford F550 4-wheel drive truck

Bidders	Bid Price
MIKE FINNIN FORD	\$62,215.00
ADD BACKUP CAMERA	\$ 973.00
TOTAL	\$63,188.00

Recommendation:

Buildings and Grounds recommends awarding the purchase order to Finnin Ford of Dubuque, Iowa, at a total cost of \$ 63,188.00 to be paid from 2015-2016 PPEL funds.

Total Cost: \$63,188.00

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: Heartland Business Systems

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

Provider: _____

Brief Description of Contract:

Purchase of a Mitel Unified Telecommunications System

Estimated Cost:

\$620,540.40

Effective Date:

July 2015

Source of Funding:

Special Education Talented and Gifted Dropout Prevention General Education

Other Physical Plant and Equipment Levy

Budget Code:

36.0099.2589.000.0000.000734

Recommended by:

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

Date: July 10, 2015

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 Sigwarth, Forum Business Office, jsigwarth@dbqschools.org

_____/_____/_____ Human Resources/Support Services Committee Approval Date

_____/_____/_____ Board Approval Date

_____/_____/_____ Approval Forwarded to District Administrator Overseeing Contract

RPO # _____ Date ____/____/_____

_____/_____/_____ Completed copy to Joni Lucas for Official Board Book



MEMO

TO: Kevin Kelleher, Executive Director of Finance and Business Services
Members of the Facility Support Committee

FROM: Coby Culbertson, Director of Technology

RE: RFP#20150605- Mitel Unified Communications Solution

DATE: Thursday, July 9, 2015

Mr. Kelleher and members of the Facility Support Committee,

In 2004 the district purchased a turnkey phone and voicemail from the NEC Corporation which is used in all facilities in the school system. The NEC Corporation informed the district in March of 2014 that our current phone system has reached end-of-life (EOL) and all service and support for the existing system would be sun setting.

In March of 2015, the district employed the services of McGladrey LLP to assist in a consulting capacity in our telecommunications assessment and vendor selection process. This consisted of three phases (Discovery, Analysis, and Selection) all of which were conducted in conjunction with the McGladrey team.

The technology department issued a Request for Proposal (RFP) to the public on April 15, 2015 seeking sealed quotations by June 29, 2015 for a Mitel unified telecommunications system. Ten (10) companies were solicited to bid and the district received seven (7) vendors who submitted a bid. All seven (7) companies that responded were in compliance with the Request for Proposal (RFP) issued. Some of the main factors used to distinguish the selection of the recommended bidder was based on company history, experience, reputation, references, service, support, and overall project cost. Out of the seven bids received, the lowest bid came from Heartland Business Systems not to exceed \$620,540.40. Below is a breakdown of the bids:

Vendor	Price
CDW-G	\$831,887.68
Marco	\$792,461.28
Business Telephone Supply	\$783,314.90
Frontier Business Edge	\$757,792.13
HunTel Communications	\$712,207.90
Tri-City Electric	\$675,921.88
Heartland Business Systems	\$620,540.40*

**Additionally, we will be bringing to the August 2015 Facilities and Support Committee a project management and oversight statement of work from McGladrey to accompany the implementation of the unified telecommunications system with a cost estimated to be \$50,000.00.*

For reference, the current system NEC PBX system is over eleven (11) years old and the initial purchase of the system was approximately \$1,000,000.00 with annual maintenance ranging from \$70,000.00 to \$90,000.00 over a ten (10) year period. Conservatively, it can be estimated that the total cost of ownership (TCO) for the NEC system is approximately \$1,860,000.00 over the eleven (11) year span. In comparison, we are estimating the total cost of ownership (TCO) for the new Mitel system to be an approximate cost of \$720,540.00 over a ten (10) year period. The Mitel system includes five (5) years of annual maintenance costs in the initial purchase and it is estimated to be about \$20,000.00 per year after that.

It would be my recommendation that the Facilities and Support Committee submit the proposal stating that Heartland Business Systems be awarded the bid for the purchase of hardware, software, and professional services to implement the Mitel unified telecommunications system for approval at the Board of Education meeting scheduled on July 20, 2015.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Coby Culbertson".

Coby Culbertson, Director of Technology

RFP Bid Matrix Worksheet

District Name: Dubuque Community School District
 RFP Bid Number RFP20150605-MitelUnifiedCommunicationsSystem



Criteria	Example	Weighted Points	CDW-G	CDW-G Score	Marco, Inc	Marco, Inc Score	Business Telephone Supply	Business Telephone Supply Score	Frontier Business Edge	Frontier Business Edge Score	HunTel Communications	HunTel Communications Score	Tri-City Electric	Tri-City Electric Score	Heartland Business Systems	Heartland Business Systems Score
History	How many years has the vendor been in business?	10	10	100	10	100	10	100	10	100	10	100	10	100	10	100
Team	Does the team assigned have enough resources to complete the initiative timely?	40	10	400	9	360	8	320	8	320	6	240	6	240	9	360
Experience	What level of experience does each team member have?	30	10	300	9	270	8	240	9	270	6	180	8	240	9	270
Reputation	Does the vendor have positive client testimonials throughout its history?	20	7	140	7	140	9	180	8	160	8	160	8	160	9	180
References	Can the vendor provide both current and long-term references?	30	4	120	8	240	5	150	8	240	7	210	8	240	8	240
Portfolio	Does the vendor have a broad range of clients including school districts where they have performed this type and scale of implementation?	35	8	280	8	280	5	175	8	280	8	280	8	280	8	280
Service and Support	Does the vendor have a staffed service and support group and what is their availability? Where is the support physically located? What response time can be offered for any priority onsite and remote needs?	35	8	280	8	280	7	245	8	280	4	140	8	280	8	280
Insurance	Did the vendor provide proof of both General Liability and Errors and Omissions policies in place?	50	10	500	10	500	10	500	10	500	10	500	10	500	10	500
Promises	Do we feel the vendor is making promises that they might not be able to fulfill?	35	8	280	8	280	7	245	8	280	8	280	8	280	8	280
Cost	What is the overall cost that has been presented in the RFP?	50	1	50	2	100	3	150	4	200	5	250	7	350	10	500
Types of Costs	Is the Vendor proposing a Fixed Bid, Not-to-Exceed, or Time and Material with an Hourly rate Statement of Work?	50	8	400	8	400	8	400	8	400	8	400	6	300	9	450
Process/Timeline	Does the vendor clearly demonstrate the Implementation timeline with the ability to complete the project both on time and on budget?	40	1	40	2	80	4	160	7	280	6	240	8	320	8	320
Third-Party Vendors	Is the vendor using Third-Party vendors for any part of the Implementation?	45	5	225	10	450	7	315	10	450	10	450	10	450	10	450
Completeness of RFP Response	Did the RFP response include feedback on all information requested?	30	4	120	6	180	6	180	7	210	3	90	7	210	9	270
			3235		3660		3360		3970		3520		3950		4480	
TOTAL COST			\$831,887.68		\$792,461.28		\$783,314.90		\$757,792.13		\$712,207.90		\$675,921.88		\$620,540.40	
Recommended Bidder:			Heartland Business Systems													
Disqualified Bidder(s) and reasons for disqualification:			N/A													
MISC:																
Bid Reviewers:			Coby Culbertson, Tom Averkamp, Cathy Digman, Robert O'Mara, Chad Harwick, Brad Tigges, Jaime Habel, Jeff Lovett (McGladrey), and Teresa Bradley (McGladrey)													
Bids Reviewed & Scored On:			Thursday, July 2, 2015 at 10:00am													

Dubuque Community School District
Telecom / Unified Communications Assessment
Executive Overview

July 13, 2015

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Executive Summary

Executive Summary

Current State – Dubuque Community School District Phone Systems

Current PBX systems consist of NEC NEAX 2000 series located at each school district facility.

- End-of-Life - April 22nd, 2009
- End-of-Support – March 31st, 2014

Note: DCSD has made arrangements to have the current systems supported through June 30th, 2016

NEC



Unified Communications

Definition

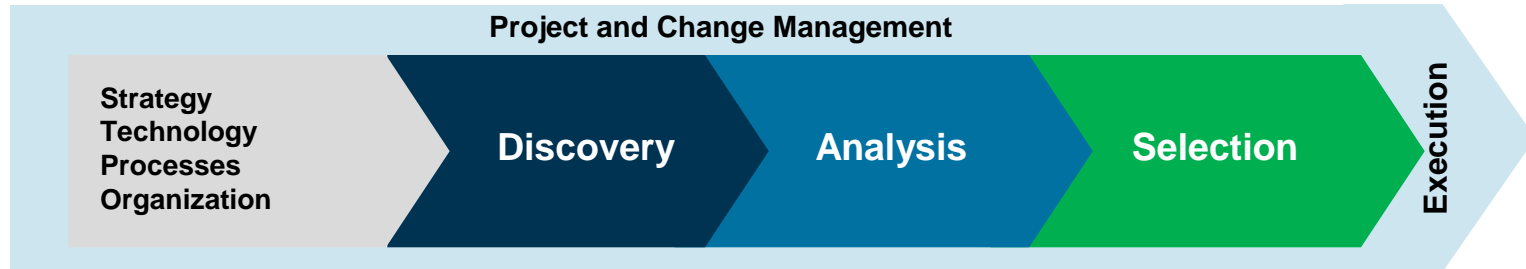
What is Unified Communications?

- The integration of the following components into an overall communications experience:
 - Telephony
 - Conferencing – Voice, Video, and Web
 - Collaboration
 - Voicemail and Unified Messaging
 - Presence - Instant Messaging
 - Mobility
 - Contact/Call Center



Executive Summary

Project Approach for Dubuque Community School District



Discovery	Analysis	Selection
<ul style="list-style-type: none">• Onsite meetings• Location walkthroughs• Stakeholder interviews to gather requirements	<ul style="list-style-type: none">• Evaluated current state• Developed future state based on discovery requirements	<ul style="list-style-type: none">• Unified communications solution• RFP creation and solicitation• Vendor selection

Executive Summary

Future State – Gartner Magic Quadrant

Gartner Magic Quadrant for Unified Communications

- Solution Contenders
 - Cisco
 - Microsoft
 - Mitel
 - ShoreTel
 - NEC



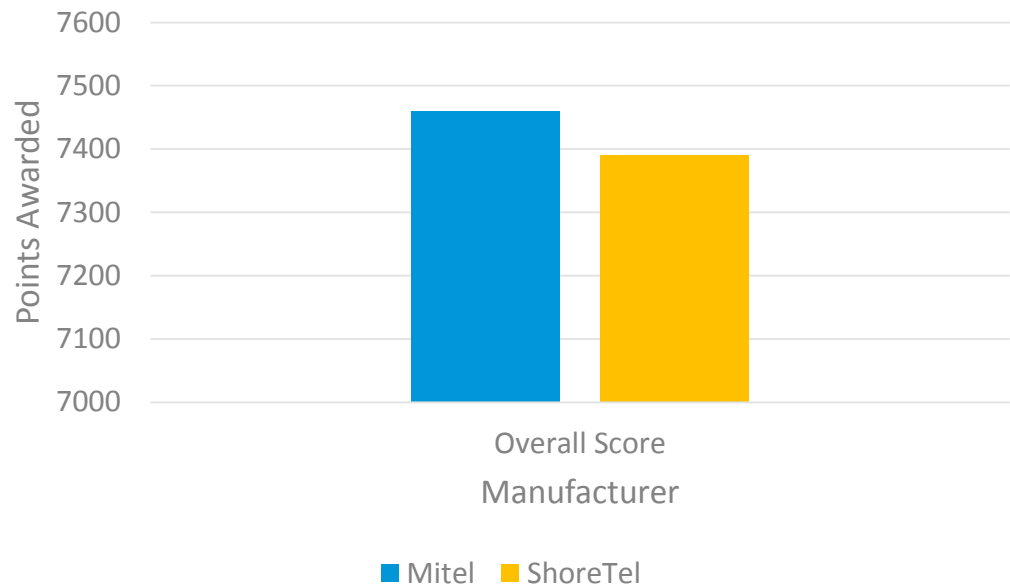
Executive Summary

Future State – Solution Selection

Evaluations of VoIP Technologies

- Demonstrations with 5 Top VoIP Manufacturers
- Narrowed the field down to 2
 - Mitel and ShoreTel
 - Sent a request for information
 - Scoring Matrix

Manufacturer Scoring Results

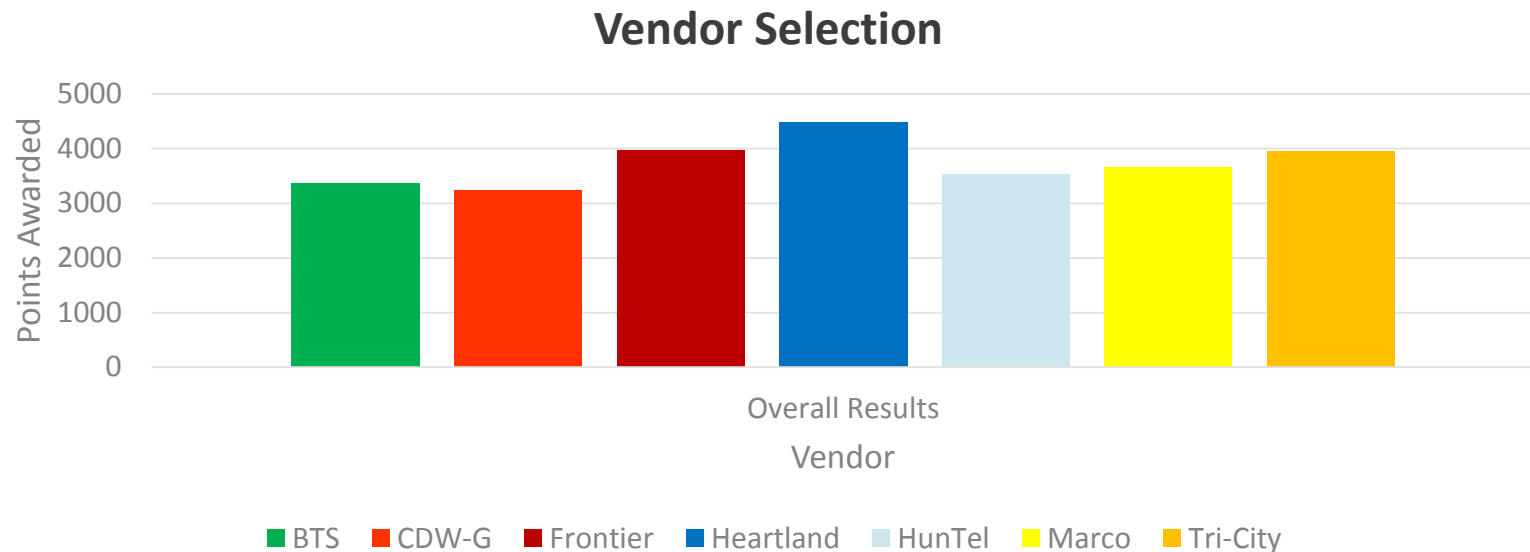


Executive Summary

Future State – Vendor Selection

RFP for Mitel Solution

- Received responses from 7 vendors
 - Business Telephone Supply
 - CDW-G
 - Frontier Business Edge
 - Heartland Business Systems
 - HunTel Communications
 - Marco
 - Tri-City Electric



Executive Summary

Future State – Recommended Vendor

Heartland Business Systems is the recommended Mitel vendor to award the Unified Communications Project.

- Established in 1992
- Based in Little Chute, WI
- Large K-12 portfolio
- 7 Locations in the Midwest with Madison, WI being the closest
- 5 engineers certified in Mitel Technologies



Executive Summary

Future State – Unified Communications Project Projected Cost

Cost Breakdown	
Hardware / Software	\$635,540
Labor & Travel	\$69,843
Subtotal w/ Heartland Discount of \$84,842	\$620,541
Project Management	\$50,000*
Overall Project Total	\$670,541.00

**This service will be provided by McGladrey and this is an estimated cost for time & materials.*

Executive Summary

Future State – Maintenance Costs

Current NEC Annual Maintenance

Approximate cost per year	\$90,000
Cost over 5 years	\$450,000

Future Heartland Annual Maintenance

Approximate cost per year after the first 5 years	\$20,000
Cost over 5 years	\$100,000

Note: Mitel Annual Maintenance is included for the first 5 years





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201 N. Harrison
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563-888-4000

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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:

\$53,973.86

Effective Date:

July 1, 2015

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: July 6, 2015

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 Sigwarth, Forum Business Office, jsigwarth@dbqschools.org

_____/_____/_____ Human Resources/Support Services Committee 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 2015 – 2016
 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 2015 -2016 to the following Elementary Schools: Audubon, Fulton, Lincoln, Marshall and Prescott. The five grants totaled in the amount of \$86,442.89 to be spent for fresh fruit and vegetables served to students.

Sealed bids for the Fresh Fruit and Vegetable Program were opened on Wednesday June 24, 2015. Two vendors responded to the bids: Loffredo Fresh Produce Co., Inc. and Hy-Vee. The following criteria were based on RFP Requirements and 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	\$53,973.86	\$160,460.00

Food & Nutrition Services request that Loffredo Fresh Produce Co., Inc. be awarded as the Primary Vendor Contract based on the terms of the RFP.

Tabulation Evaluation
RFP for Fresh Fruit and Vegetable Products

Item	Annual Usage Per Case Appx.	Portion Size	Pack Size	Loffredo Unit Price	Loffredo Estimated Unit Price Annually	Hyvee Unit Price	HyVee Estimated Unit Price Annually
Apple, green, slices, single serve	69	2 oz	100	\$0.35	\$2,446.05	\$1.00	\$6,900.00
	12	2 oz	20	\$0.42	\$99.84	\$1.00	\$240.00
Apple, sweet variety, slices, single serve	586	2 oz	100	\$0.35	\$20,773.70	\$1.00	\$58,600.00
	130	2 oz	20	\$0.43	\$1,106.56	\$1.00	\$2,600.00
Banana (petite bananas), each		1 ea	150	\$0.14	\$0.00		
Blackberries, single serve		n/a	0			\$1.00	\$0.00
Blood Oranges, single serve		n/a	0			\$1.00	\$0.00
Blueberries, single serve		n/a	0			\$1.00	\$0.00
Broccoli Florets, single serve	27	2 oz	100	\$0.35	\$957.15	\$1.00	\$2,700.00
	2	2 oz	20	\$0.47	\$18.69	\$1.00	\$40.00
Cantaloupe, single serve	69	2 oz	100	\$0.35	\$2,446.05	\$1.00	\$6,900.00
	8	2 oz	20	\$0.40	\$64.10	\$1.00	\$160.00
Carroteenies, single serve	148	1.6 oz	200	\$0.12	\$3,552.00	\$1.00	\$29,600.00
Carrot, Baby, single serve		n/a	0			\$1.00	\$0.00
Cauliflower Florets, single serve	47	2 oz	100	\$0.37	\$1,739.00	\$1.00	\$4,700.00
	7	2 oz	20	\$0.50	\$70.34	\$1.00	\$140.00
Celery Sticks, single serve	47	2 oz	100	\$0.33	\$1,572.15	\$1.00	\$4,700.00
	5	2 oz	20	\$0.35	\$34.88	\$1.00	\$100.00
Clementines, each		n/a				\$1.00	\$0.00
Cucumbers, slices, single serve	42	2 oz	100	\$0.27	\$1,152.90	\$1.00	\$4,200.00
	3	2 oz	20	\$0.36	\$21.31	\$1.00	\$60.00
Grapes, green, single serve		n/a				\$1.00	\$0.00
Grapes, red, single serve	75	2 oz	100	\$0.41	\$3,075.00	\$1.00	\$7,500.00
	9	2 oz	20			\$1.00	\$180.00
Honeydew Melon, single serve	96	2 oz	100	\$0.35	\$3,403.20	\$1.00	\$9,600.00
	15	2 oz	20	\$0.46	\$137.28	\$1.00	\$300.00
Jicama Sticks, single serve	18	2 oz	100	\$0.35	\$638.10	\$1.00	\$1,800.00

Kiwi Fruit, peeled, each		n/a				\$1.00	\$0.00	
Mango, single serve		n/a				\$1.00	\$0.00	
Orange, wedges, single serve	92	2.7 oz	100	\$0.34	\$3,169.40			
	20	2.7 oz	20	\$0.36	\$145.92			
Papaya, single server		n/a						
Pears, green, single serve		n/a						
Pears, red, single serve		n/a						
Pineapple, single serve	85	2.7 oz	100	\$0.38	\$3,268.25	\$1.00	\$8,500.00	
	8	2.7 oz	20	\$0.50	\$79.36	\$1.00	\$160.00	
Plums, each		n/a						
Radishes, single serve	30	2 oz	100	\$0.34	\$1,033.50	\$1.00	\$3,000.00	
	9	2 oz	20	\$0.40	\$72.00	\$1.00	\$180.00	
Raspberries, single serve		n/a				\$1.00	\$0.00	
Star Fruit, single serve		n/a				\$1.00	\$0.00	
Strawberries, single serve	3	2 oz	100			\$1.00	\$300.00	
	1	2 oz	20			\$1.00	\$20.00	
Sugar Snap Peas, single serve	33	2 oz	100	\$0.47	\$1,565.85	\$1.00	\$3,300.00	
	4	2 oz	20	\$0.58	\$46.59	\$1.00	\$80.00	
Tomatoes, assorted cherry, grape, single serve	14	2 oz	100	\$0.35	\$496.30	\$1.00	\$1,400.00	
	5	2 oz	20	\$0.38	\$38.40	\$1.00	\$100.00	
Ugli Fruit, single serve		n/a						
Watermelon, single serve		n/a				\$1.00	\$0.00	
Yam Sticks, single serve	24	2 oz	100	\$0.31	\$750.00	\$1.00	\$2,400.00	
					Loffredo Total	\$53,973.86	HyVee Total	\$160,460.00

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: Riverside Technologies, Inc.

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

Provider: _____

Brief Description of Contract:

Purchase of 75 laptop units at a unit cost of \$748.45

Estimated Cost:

\$56,133.75

Effective Date:

July 2015

Source of Funding:

Special Education Talented and Gifted Dropout Prevention General Education

Other Secure An Advanced Vision for Education

Budget Code:

33.0099.2589.000.0000.000734

Recommended by:

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

Date: July 10, 2015

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 Sigwarth, Forum Business Office, jsigwarth@dbqschools.org

_____/_____/_____ Human Resources/Support Services Committee Approval Date

_____/_____/_____ Board Approval Date

_____/_____/_____ Approval Forwarded to District Administrator Overseeing Contract

RPO # _____ Date ____/____/____

_____/_____/_____ Completed copy to Joni Lucas for Official Board Book



MEMO

TO: Kevin Kelleher, Executive Director of Finance and Business Services
Members of the Facility Support Committee

FROM: Coby Culbertson, Director of Technology

RE: Recommendation for Additional HP ProBook 450 G2 (RFP# #20150414-HP450G2)

DATE: Friday, July 10, 2015

Mr. Kelleher and members of the Facility Support Committee,

The technology department issued a Request for Proposal (RFP) to the public on April 15, 2015 seeking sealed quotations by April 27, 2015 for Hewlett Packard (HP) ProBook 450 G2 laptops as outlined in the 2015-2016 strategic plan goal of the replacement of the primary computing devices for our faculty.

Seven (7) companies were solicited to bid and the district received three (3) vendors who submitted a bid. It should be noted that two companies declined to bid. The two (2) companies that responded were in compliance with the Request for Proposal (RFP) issued. The main factors used to distinguish the selection of the recommended bidder was based on the price per unit, with the lowest coming in at \$748.45 per unit in addition to specified value add offerings of the recommended bidder. Specified value add offerings solicited were green delivery, laser engraving, asset tagging, and device imaging.

The selection of this laptop specifications and the additional specified value add offerings was a consensus made by technology department personnel. We are extremely pleased with the caliber of the unit, the value adds, and the price per unit from the vendors who elected to submit formal bids.

This proposed expenditure for an additional 75 laptop units would be from School Infrastructure Local Option funds in the amount of \$56,133.75 to compliment the previously purchased 300 laptop units in replacing all faculty devices in the elementary schools for the 2015-2016 school year.

It is my recommendation that the Facilities and Support Committee submit the proposal stating that Riverside Technologies Inc. be awarded the bid for the purchase of the mobile laptops for approval at the Board of Education meeting scheduled on July 20, 2015.

Respectfully submitted,

Coby Culbertson, Director of Technology

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Teacher Quality Meeting Notes

June 23, 2015 12:30 – 3:30 p.m.

Forum Mentor Center

In Attendance: Maureen Waskow, Tammy Duehr, Joel Miller, Kelly Pfohl, Annette Wohlers, Nancy Bradley, Ed Glaser, David Olson and Dale Lass.

1. School-based Funding Requests (Tammy)
 - a. Two By Two Character Conference-Eisenhower, Bryant, Audubon, Sageville, and Fulton (approved)
 - b. Collaborative Inquiry-Fulton, Eisenhower, Hoover, Bryant, Carver, Audubon, Alta Vista, Sageville, Washington, Jefferson, and Hempstead (approved)
 - c. BLT-Hoover and Bryant
 - d. TIC Conference-Hoover (approved)
 - e. Brain Honey/new teachers-Fulton (approved)
 - f. Team Teaching-Connect (approved)

2. Planning Forward...August 28, 2015, Additional 3.5 Hours for PLC skill-building
The planning group shared the plans so far with the TQ committee. There was lots of robust discussion around the structure of this 3.5 hour professional learning time. Many suggestions were made and discussed. The planning group is going to meet multiple times before the next meeting (July 24) to make changes and put finishing touches on the materials/plan. A final version will be shared at the July 24th TQ meeting.

3. Prospect of Summer Committee Work
A subcommittee will continue to meet to work on the planning for August 28th. They will meet on July 7th (8:00-12:00), July 10th (8:00-12:00) and July 15th (12:00-3:00).

4. Other
Meetings set for the year:
November 24, 2014
~~December 18, 2014~~
January 8, 2015
February 4, 2015
~~March 4, 2014~~
March 18, 2015
April 20, 2015
May 11, 2015
Sub Committee June 15 (12:30-3:30)
Sub Committee June 22 (12:30-3:30)
June 23, 2015
Sub Committee July 7th (8:00-12:00)
Sub Committee July 10th (8:00-12:00)
Sub Committee July 15th (12:00-3:00)
July 24th 9:00-11:00

Next meeting, July 24, 2015 9:00-11:00

Submitted by Tammy Duehr



To: Attendees
From: Joanna Wozniak // JW
Date: June 16, 2015
Comm. No: 14014

Subject: Dubuque Community Schools
 Senior High School Renovation and Additions
 June 10, 2015 Core Planning Group Meeting #9 Minutes

Attendants:

- Stan Rheingans, DCSD Superintendent
- Dr. Dan Johnson, Senior High School Principal
- Kevin Kelleher, DCSD Executive Director of Finance
- Jim Prochaska, DCSD Board Member
- Tami Ryan, DCSD Board Member
- Joan Schueller, Senior High School AP
- Brian Howes, Senior High School Registrar
- Bill Burkhart, DCSD Manager of Buildings and Grounds
- Charlie Clasen, DCSD Assistant Manager of Building and Grounds
- Brent Cook, Senior High School AD
- Jean Bontemps, Senior High School Teacher
- Angela Wessels, Senior High School Teacher
- Kelly Harrer, Design Engineers
- Marty Johnson, SJA
- Ken Johnson, SJA
- Justin McCarthy, SJA
- Roger Schroepfer, Wold Architects and Engineers
- Kirsta Ehmke, Wold Architects and Engineers
- Joanna Wozniak, Wold Architects and Engineers

Handouts

- Agenda
- Phase One Floor Plans

Discussion Topics:

- A. The Group discussed and approved the previous Meeting Minutes.
- B. Core Planning Group Information
 - 1. The Group discussed possible long and short term solutions for an improved Weight Room and determined that the Dalzell Storage Room may be utilized as a temporary Weight Room. A permanent new Weight Room within the school is part of the long term/global plan for Senior High School. The Straka/Wold Team to further coordinate short term options with CPG and Athletics staff.
- C. Schematic Floor Plans
 - 1. New Women's Locker Room
 - a. The Locker Room area should have the ability to be split into Home and Visitor Locker Rooms with a solid, locked partition or coiling door.
 - b. The Group discussed the number and sizing of required lockers and determined that both Athletics and P.E. size lockers should be provided on both sides. Brent Cook to provide number and size needed to Straka/Wold Team.



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- c. The Group determined that 8 showers within the Locker Room are acceptable.
 - d. The Group discussed the P.E. offices displaced on the First Level and determined that they may be relocated to the Laundry/Storage area in the existing Men's Locker Rooms on Ground Level.
 - e. It was indicated that a Team Room/Classroom within the space would be preferred.
 - f. It was indicated that offices should not have direct access into Locker Rooms.
2. Cafeteria/Commons
 - a. The Group discussed the Teacher's Lounge and noted that the proposed space is too isolated from the Cafeteria. It was determined that a space with a front face to the Cafeteria is preferred. It was also noted that it would be preferred to accommodate approximately 40 teachers and paraprofessionals within the space. The Straka/Wold Team to further investigate options.
 - b. It was indicated that the Cafeteria should have no permanent seating/booths in order to maintain a flexible space.
 3. Upper Gym Science Lab Infill
 - a. It was noted that the Teacher's area may need to accommodate more workstations.
 4. SW Addition Science Labs & Scene Shop
 - a. It was noted that the SW Addition option with the Scene Shop at Second Level is preferred.
 - b. It was noted that the Scene Shop should be provided with a sink(s).
 - c. The Group discussed the existing Green Room that will be repurposed and determined that the 'Fine Arts Support' space on the Ground Level of the SW Addition may accommodate Green Room functions.
 5. L.R.C.
 - a. The Straka/Wold Team noted that the floor structure below the proposed Book Closet will be overstressed and will need to be reinforced or an alternative locations needs to be found. It was determined that a small designated area for minimal textbook storage adjacent to the LRC is acceptable. The Straka/Wold Team to further investigate potential locations adjacent to an elevator for the main Book Closet.
 - b. The Group discussed the (Math) classrooms adjacent to the LRC and determined that it would be preferred to repurpose the space into instructional collaborative spaces open to the LRC.
 - c. It was noted that the new LRC should be provided with an equivalent number of table seating as the existing Library at a minimum.
 - d. It was noted that the (Math) classroom SE of the LRC is too isolated. The Straka/Wold Team to investigate relocation options.
 - e. It would be ideal for the LRC Office to have clear sightlines into the LRC.
 6. Area 'D' Classrooms
 - a. The Group discussed uses for the open Classroom spaces proposed on the Ground Level and determined that a CNA Lab may be a potential need. Folding bed and wheelchair storage should be provided in an adjacent space. The CPG to further investigate needs.
 - b. It was noted that FHACS Staff prefer windows in FHACS classrooms. The Straka/Wold Team indicated that all FHACS classrooms will be properly ventilated through new mechanical systems.

Next Meetings: CPG Meeting #10: June 24th, 1:00 p.m. – 2:30 p.m.

cc: David Olson, DCSD Director of Secondary Education
Terry Mozena, DCSD Community Member
Sarah Cunningham, DCSD Community Member
Dwight Schumm, Design Engineers



To: Attendees
From: Joanna Wozniak // JW
Date: June 30, 2015
Comm. No: 14014

Subject: Dubuque Community Schools
 Senior High School Renovation and Additions
 June 24, 2015 Core Planning Group Meeting #10 Minutes

Attendants:

Stan Rheingans, DCSD Superintendent
 Dr. Dan Johnson, Senior High School Principal
 Jim Prochaska, DCSD Board Member
 Tami Ryan, DCSD Board Member
 Joan Schueller, Senior High School AP
 Brian Howes, Senior High School Registrar
 Charlie Clasen, DCSD Assistant Manager of Building and Grounds
 Brent Cook, Senior High School AD
 Jean Bontemps, Senior High School Teacher
 Angela Wessels, Senior High School Teacher
 Sarah Cunningham, DCSD Community Member
 Terry Mozena, DCSD Community Member
 Marty Johnson, SJA
 Justin McCarthy, SJA
 Joanna Wozniak, Wold Architects and Engineers

Handouts

Agenda
 Program
 Phase One Floor Plans
 Exterior Renderings

Discussion Topics:

- A. The Group discussed and approved the previous Meeting Minutes.
- B. Core Planning Group Information
 - 1. The Group determined that a Dubuque Senior High School project update should be presented at the DCSD School Board meeting on July 20th.
 - 2. The DCSD Facilities Committee would, therefore, need to review the update at their meeting on July 14th in anticipation of recommending submission to the School Board.
- C. Program
 - 1. The Group discussed the potential of including a CNA Lab into the program and determined that further research is needed before a decision can be made.
 - 2. The Group discussed the proposed sizes of the Special Ed. Classrooms and determined that a partition may be preferable to provide for future classroom flexibility.
 - 3. It was noted that the Physical Education overall square footage numbers are relatively static, however, the quality and usability of the new and renovated spaces is a significant improvement.
 - 4. It was noted that the program has increased by approximately 6,000 SF since the cost strategy takeoffs presented in May due to the addition of two stairs connecting all floors along the Cafeteria/Commons and

LRC area, Student Council expansion, SW addition expansion, and other miscellaneous architectural criteria. Straka/Wold to investigate strategies for contracting the program to stay within budget limits.

D. Exterior Student Services/Administration and New Gym Options

1. The Group discussed the proposed exterior options and determined that Option One is the general preference. It was noted that the angled entrance and exterior walkway are preferable due to the inviting nature. It was also noted that the architecture of the new Main Entrance should relate to the architecture of the Dalzell Field entrance and general character of the school.
2. The Group discussed the open exterior area proposed between the existing building and the west side of the Admin addition and determined that the larger space proposed in Option One would be preferable as opposed to the space proposed in Option Two. The Group also discussed the potential of providing access to the Cafeteria/Commons from this space and/or outdoor dining and determined that the area is too distant. It was noted that the raised clerestory adjacent to this area in Option Two would be preferable as opposed to the flat roof proposed in Option One.
3. It was noted that a majority of the existing windows to Nora Gym are currently covered up. The Group determined that it would be preferable to provide fully exposed windows into Nora Gym. It was also noted that the skylights along Nora Gym proposed in Option One would be preferable.
4. The Group discussed the Guiding Principle that states "additions are to maintain or enhance the existing iconic heritage of the original structure" and determined that it would be preferable to use a material that matches the existing limestone. The Straka/Wold Team to further investigate material options that are within the limits of the budget.

E. Floor Plan Diagrams

1. The Group discussed the main entrance for sporting events and determined that the existing Nora Gym entrance will remain the main entrance and the new main entrance for the school will be the ADA entry.
2. It was noted that the Cheerleading Office/Storage needs to be relocated.
3. The Group discussed the proposed Locker Room Options and determined that Option Two is preferable due to improved efficiency and circulation. It was also noted that the office centrally located should have two workstations.
4. The Group discussed the proposed Teacher's Lounge Options and determined that Option One in addition to a centrally located 'Break Room' would be preferable. It was noted that the classroom located southeast of the Cafeteria/Commons may be a potential option for the 'Break Room.' It would be ideal to provide locker rooms in this space for paraprofessionals.

F. User Group Meetings

1. The Straka/Wold Team reviewed the goals and groups involved in the upcoming User Group meetings.
2. The Straka/Wold Team will coordinate with Dr. Johnson to schedule User Group meetings to occur following the next Core Planning Group meeting.

Next Meetings: CPG Meeting #11: July 8th, 1:00 p.m. – 2:30 p.m.

cc: David Olson, DCSD Director of Secondary Education
Kevin Kelleher, DCSD Executive Director of Finance
Bill Burkhart, DCSD Manager of Buildings and Grounds
Kelly Harrer, Design Engineers
Dwight Schumm, Design Engineers
Ken Johnson, SJA
Roger Schroepfer, Wold Architects and Engineers
Kirsta Ehmke, Wold Architects and Engineers



To: Attendees
From: Joanna Wozniak // JW
Date: July 13, 2015
Comm. No: 14014

Subject: Dubuque Community Schools
 Senior High School Renovation and Additions
 July 8, 2015 Core Planning Group Meeting #11 Minutes

Attendants:

- Stan Rheingans, DCSD Superintendent
- Jim Prochaska, DCSD Board Member
- Tami Ryan, DCSD Board Member
- Dr. Dan Johnson, Senior High School Principal
- Joan Schueller, Senior High School AP
- Kevin Kelleher, DCSD Executive Director of Finance
- Bill Burkhart, DCSD Manager of Buildings and Grounds
- Charlie Clasen, DCSD Assistant Manager of Building and Grounds
- Brent Cook, Senior High School AD
- Jean Bontemps, Senior High School Teacher
- Terry Mozena, DCSD Community Member
- Marty Johnson, SJA
- Ken Johnson, SJA
- Roger Schroepfer, Wold Architects and Engineers
- Kirsta Ehmke, Wold Architects and Engineers
- Joanna Wozniak, Wold Architects and Engineers

Handouts

- Agenda
- Schematic Design Summary Report
- Program
- Probable Cost Estimate
- Phase One Floor Plans

Discussion Topics:

- A. The Group discussed and approved the previous Meeting Minutes.
- B. Core Planning Group Information
 - 1. The Group had no member information, input, or insights to report.
- C. Schematic Design Submittal
 - 1. Functional Program and Program Floor Plan Diagrams
 - a. The Group discussed access to the Receiving area from the school and determined that access from the Kitchen and through the elevator doors is acceptable. A prox. card needs to be integrated into the elevator door openings on the receiving side.
 - 2. Renderings – Exterior and Interior
 - a. The Straka/Wold Team presented interior and exterior renderings of the new Main Entry. The Group was in general favor of the direction the concept is headed.
 - 3. Schematic Design Probable Cost Estimate
 - a. The Group discussed the cost summary and determined that the current cost estimate is within the stated budget; however, due to uncertainties related to renovation and timeline, it would be preferable to build and maintain a reserve, to ensure that the project will come in on target.



- b. As a budget response, it is preferable to maintain the new construction square footage as planned, and consider reducing renovation square footage, where reasonable.
 - 1. The Straka/Wold Team will coordinate with the CPG to create a hierarchy of renovation spaces to facilitate the reduction of renovation square footage.
- c. New furniture for all new spaces is intended, as well as new food service equipment (with few exceptions).
- 4. Current Timeline
 - a. The Straka/Wold Team noted that the Schematic Design phase of the project was extended due to the increase in project scope; however, the anticipated project construction start and completion dates have not changed.
- 5. The Group discussed the 'big picture' of the Senior Renovation project and determined that a summary of the renovation/additions should be included in the SD Book Submittal.
- 6. The Group determined that a 'Talking Points' list should be populated, based on the Criteria/Guiding Principles.
- D. User Group Meetings
 - 1. The Straka/Wold Team reviewed the preliminary schedule.
 - 2. The Straka/Wold Team noted that information gathered through User Group Meetings will be brought to the Core Planning Group for review.
- E. Other Thoughts
 - 1. It was noted that all new elevators should be assigned the floor level designations to match the existing building.
 - a. The Dalzell elevator may require updating so that it, too, uses the Senior floor designation protocol.

Next Meetings: User Group Meetings - July 29 and 30, 2015 (see schedule);
CPG Meeting #12: August 12th, 1:00 p.m. – 2:30 p.m.

cc: David Olson, DCSD Director of Secondary Education
Brian Howes, Senior High School Registrar
Angela Wessels, Senior High School Teacher
Sarah Cunningham, DCSD Community Member
Kelly Harrer, Design Engineers
Dwight Schumm, Design Engineers
Justin McCarthy, SJA

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education authorize the Board President to sign the Authorization to Proceed into the Design Development Phase for the Senior High School Renovation Project - *Straka Johnson Architects - Senior High School Presentation*

✓ I move that the Board of Education approve the agreement with the Dubuque Education Association as presented

✓ I move that the Board of Education approve the 2015-16 preschool fee as \$358.00 per month

✓ I move that the Board of Education approve the professional services master agreement with IIW, PC for survey, engineering, design and construction-related services for various minor district improvement projects, not to exceed \$5,000.00 per project

✓ I move that the Board of Education approve the professional services master agreement with WHKS for survey, engineering, design and construction-related services for various minor district improvement projects, not to exceed \$5,000.00 per project

✓ I move that the Board of Education approve, and authorize the Board President to sign, the resolution regarding contractor's request for partial early release of retained funds for the Hempstead High School Project-Phase 1

✓ I move that the Board of Education approve Change Order #1 to R & W Restoration, LLC on the Senior Stone Repointing (2015-16) Project in the decreased amount of \$9,450.00

✓ I move that the Board of Education approve the Quarterly Budget Report

[Mr. Kelleher will present the Quarterly Budget Report]

Authorization to Proceed

Project: Dubuque Community School District
Senior High School Renovation Project
Dubuque, Iowa

Architect's Project No.: 14014

Contract Dated: August 11, 2014

The undersigned representative of Dubuque Community School District's Board of Education acknowledges that the *Schematic Design* phase of the work for the Senior High School Renovation Project, as compiled and attached hereto, has been reviewed as complete and accurate.

I hereby authorize Straka Johnson Architects, PC to proceed into the *Design Development* Phase of the work for this project.

Signature: _____ Date: July 20, 2015
Michael J. Donohue
Board President



DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
July 20, 2015

TENTATIVE AGREEMENT

DUBUQUE EDUCATION ASSOCIATION
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Education Association have reached a one year tentative contract agreement for the 2015/2016 contract year, effective July 1, 2015.

Contract provisions are as follows:

- A. Salary - BA plus Teacher Salary Supplemental = \$33,521
- B. Salary and Benefits Increase = 3.08%
- C. Annual Total Dollar Increase = \$2,106,692
- D. Employees Covered by the New Agreement = 943

Members of the Dubuque Education Association ratified the proposed Contract Agreement on July 9, 2015. The Superintendent recommends that the Board of Directors approve the one-year contract with the Dubuque Education Association as summarized above.



Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District

Phil Kramer
Rick Colpitts
Kevin Kelleher
Rick Till
Amy VanderMeulen

Dubuque Education Association

Joel Miller, Chief Negotiator
Bob Brown
Tammy Duehr
Scott Firzloff
Joanie Heitzman
Nathan Kidwell
Adam Miller
Theresa Northouse



PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered this 20th day of July 2015 by and between

Dubuque Community School District and IIW, P.C.

Whereas, the Dubuque Community School District has a need for certain professional services relating to the project described as:

Survey, engineering, design and construction-related services for various improvements, various locations, for the Dubuque Community School District, Dubuque, Iowa.

and,

Whereas, IIW, P.C. proposes to furnish the professional services required by the Dubuque Community School District for said project,

Now therefore, the Dubuque Community School District hereby agrees to retain and compensate IIW, P.C. to perform the professional services in accordance with the terms and conditions of this Agreement and the attached IIW, P.C. General Terms and Conditions.

Scope of Services

IIW, P.C. shall perform the following described services for the Dubuque Community School District:

The purpose of this Agreement is to provide a contractual framework for survey, engineering, design and construction-related services, performed on an as-needed basis. A scope of services will be established for each assignment.

Basis of Compensation

IIW, P.C. will be compensated in accordance with the fee amount negotiated for each assignment.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

DUBUQUE COMMUNITY SCHOOL DISTRICT

IIW, P.C.

Signature

Signature

Printed Name

Printed Name

Title

Title

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001
Phone: 563-552-3000

IIW, P.C.
4155 Pennsylvania Avenue
Dubuque, IA 52001
Phone: 563-556-23464

DCSD Project No.: _____

IIW Project No.: _____

THE FOLLOWING GENERAL TERMS AND CONDITIONS SHALL APPLY TO THE ATTACHED AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN IIW, P.C., HEREIN REFERRED TO AS THE CONSULTANT, AND THE CLIENT IDENTIFIED IN THE ATTACHED AGREEMENT.

General Terms and Conditions

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current

as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.



PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **Dubuque Community School District** hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as:

Survey, Engineering, and Construction-Related Services for Various Improvements, Various Locations, for the Dubuque, Iowa Community School District

and,

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached STANDARD TERMS AND CONDITIONS (**See Attachment A**).

Scope of Services

WHKS shall perform the following described services for the Client:


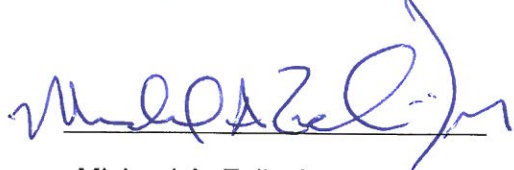
The purpose of this Agreement is to provide a contractual framework for survey, engineering, and construction-related services, performed on an as-needed basis. A scope of services will be established for each assignment.

Basis of Compensation

WHKS will be compensated in accordance with the fee amount negotiated for each assignment.

Executed this 20th day of July, 2015.

**Dubuque Community
School District**

By: _____

By: _____

Printed Name: _____

Printed Name: Michael A. Zelinskas

Title: _____

Title: Vice President

STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

1. Scope of Services

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

2. Governing Law

The laws of the State of Iowa will govern this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

3. Standard of Care

Services provided by WHKS under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and locality.

4. Integration

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall not be binding unless made in writing and signed by both Client and WHKS.

5. Guarantees and Warranties

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to

make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

6. Indemnification

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

7. Billing and Payment Provisions

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one

and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

8. Ownership of Records

All reports, plans, specifications, field data and notes and other

documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

9. Delivery of Electronic Files

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope

of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

10. Changed Conditions

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

11. Permits and Approvals

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing

and submitting forms as to the results of certain work included in the Scope of Services.

12. Suspension of Services

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

13. Termination

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

14. Unauthorized Changes

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any

damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

15. Jobsite Safety

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

16. Additional Services

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent

in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

17. Dispute Resolution

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

18. Third Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

19. Extension of Protection

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

20. Timeliness of Performance

WHKS will perform the services described in the Scope of Services with due and reasonable diligence consistent with sound professional practices.

21. Delays

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other

regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

22. Right to Retain Subconsultants

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

23. Assignment

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

24. Severability and Survival

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

25. Hazardous Materials

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services,

WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

26. Joint Participation

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

27. Record Documents

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07

Revised: 04/29/09

Board Member _____ introduced the following Resolution entitled "RESOLUTION REGARDING CONTRACTOR'S REQUEST FOR PARTIAL EARLY RELEASE OF RETAINED FUNDS FOR THE HEMPSTEAD HIGH SCHOOL PROJECT--PHASE 1", and moved that the same be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Board President declared the following Resolution duly adopted:

RESOLUTION REGARDING CONTRACTOR'S REQUEST FOR PARTIAL EARLY RELEASE OF RETAINED FUNDS FOR THE HEMPSTEAD HIGH SCHOOL PROJECT--PHASE 1

WHEREAS, on the 13th day of May, 2013, the Dubuque Community School District ("the District") entered into a contract ("the Contract") with Conlon Construction ("the Contractor") for the construction of certain public improvements generally described as the Hempstead High School Project ("Project"); and

WHEREAS, the Project has been divided into and will be completed according to phases; and

WHEREAS, the Contractor has substantially completed Phase 1 of the Project in accordance with the terms and conditions of said contract and plans and specifications, as shown by the Certification of Substantial Completion of the Project filed by the Architect; and

WHEREAS, the current retainage being withheld on the Project is \$1,386,554.00; and

WHEREAS, on June 15, 2015, the Contractor submitted a notice to the District that it had issued a sworn statement to the required parties, pursuant to Iowa Code Section 26.13, for early release of retainage funds on the Project; and

WHEREAS, according to a report from the District's authorized contract representative, pursuant to Iowa Code Section 26.13, there remains outstanding or unfinished work items left to be completed by the Contractor valued at \$3,001,705.67; and

WHEREAS, there are currently no outstanding Iowa Code Chapter 573 Claims for unpaid labor and material on file with the District; and

WHEREAS, Iowa Code Sections 26.13 and 573.14 allow the District to withhold from any early retainage payment double the amount (200%) of the value of any incomplete work or Iowa Code Chapter 573 claims on file at the time payment is approved; and

WHEREAS, on June 15, 2015, the Contractor submitted a formal request for early release of retainage funds with the District, along with an executed AIA Form G707 (Surety Consent to Partial Retainage Release), and a pay application in the amount of \$777,177.00; and

WHEREAS, the Project Architect has certified the payment application for early partial release of retainage in the amount of \$777,177.00; and

WHEREAS, Contractor has been previously informed that should Iowa Code Chapter 573 claims be filed within thirty (30) days of the date of the request by the Contractor for early release of retainage, the District reserves the right to withhold additional amounts from the retainage payment in accordance with the rights and obligations of Iowa Code Section 573.14; and

NOW, THEREFORE, BE IT RESOLVED BY THE DUBUQUE COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION:

Section 1. That said request for early release of retainage funds and pay application as submitted by the Contractor for early release of retainage is approved, as certified by the Project Architect and/or Construction Manager, in the amount of \$777,177.00.

Section 2. That the District's Executive Director of Finance and Business Services is authorized to release payment in the amount of \$777,177.00 to the Contractor within 30 days of the date of the Contractor's request for early release of retainage, assuming no Iowa Code Chapter 573 claims have been filed prior to this approval.

Section 3. That the Architect is directed to prepare a written itemization and rationale for any retainage amounts being withheld and to present said written itemization to the Contractor within 30 days of the date of the Contractor's request for early release of retainage.

PASSED AND APPROVED, this 20th day of July, 2015.

MICHAEL J. DONOHUE
PRESIDENT, BOARD OF EDUCATION

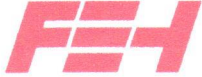
ATTEST:

JONI LUCAS, BOARD SECRETARY/TREASURER

01139291-1\17950-023

FEH Associates Inc.
Architects Engineers
1030 Main Street, Suite 101
Dubuque, Iowa 52001-4723
PH: (563) 583-4900
Fax: (515) 288-1999

July 6, 2015



Buildings and Grounds Office
Bill Burkhart
Dubuque School District
2300 Chaney Road
Dubuque, IA 52001

RE: PARTIAL RELEASE OF RETAINAGE FOR HEMPSTEAD HIGH SCHOOL – PHASE 1

Dear Mr. Burkhart:

The Certificate of Substantial Completion of Phase 1 which includes the Area A (Gym and Locker Room addition) and Area B (Auditorium and Music Suite) additions as well as the Area C, Stair and Elevator and the Area F, Kiln Room are being submitted to the School District for partial release of retainage for Phase 1 of Hempstead High School. Each of these areas are complete and have been occupied and under the operation of the School District since August 2014. We recommend the certificate be approved and the request for \$777,177.00 of the retainage be released. The school district will still be holding 5% of the remaining work to be done as well as \$609,377.00 on work completed other than Phase 1. The Phase 1 work which included the areas just noted comes to approximately \$15,600,000 in construction cost. That leaves \$14,353,237.00 of construction remaining. The total project is at 95% at this point in time. Holding this retainage any longer puts an undo burden on the contractors involved in the project. Some of the subcontractors had no additional work beyond the first phase.

Sincerely,

FEH ASSOCIATES INC.

A handwritten signature in black ink, appearing to read 'Kevin Eipperle', with a long horizontal flourish extending to the right.

Kevin Eipperle, AIA
Partner – Officer at FEH

GJS

CONLON CONSTRUCTION CO.
1100 Rockdale Road (52003-7875)
P.O. Box 3400
Dubuque, Iowa 52004-3400
PHONE 563.583.1724
FAX 563.583.2162
www.conlonco.com



Monday, June 15, 2015

Mr. Bill Burkhart
Buildings & Grounds, Manager
Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

RE: Hempstead High School additions and renovations

Dear Bill:

We hereby make a request for early release of retained funds for the Hempstead High School additions and renovations – Phase 1. Enclosed please find my affidavit in accordance with Section 26.13, Code of Iowa.

Please let me know if you have any questions or require additional information.

Sincerely,

CONLON CONSTRUCTION CO.


Paul F. Kalb
Project Manager

**AFFIDAVIT CONCERNING THE
HEMPSTEAD HIGH SCHOOL ADDITIONS AND RENOVATIONS – PHASE 1**

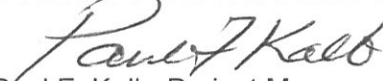
STATE OF IOWA)
) ss:
COUNTY OF DUBUQUE)

The undersigned, being first duly sworn on oath deposes and states:

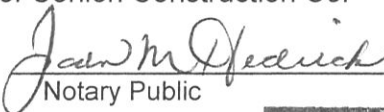
1. That this Affidavit is given pursuant to Section 26.13, Code of Iowa.
2. That the undersigned is a contractor for Dubuque Community School District Public Improvement project known as the Hempstead High School Additions and Renovations – Phase 1.
3. That Phase 1 of said project is substantially completed.
4. The undersigned contractor has served written notice on each known subcontractor, sub-subcontractor, and supplier that provided labor and materials for this public improvement project, and with said notice, a copy of which is attached hereto, was delivered on or about April 27, 2015, at least ten days prior to the date of this Affidavit.
5. That pursuant to Section 26.13, Code of Iowa, the undersigned contractor hereby requests Dubuque Community School District to release the funds retained for this project.

Dated this 15th day of June, 2015.

CONLON CONSTRUCTION CO.


Paul F. Kalb, Project Manager

Subscribed and sworn to before me, A Notary Public in and for the State of Iowa, by Paul Kalb, to me know to be Project Manager of Conlon Construction Co.

BY: 
Notary Public



CONLON CONSTRUCTION CO.

1100 Rockdale Road (52003-7875)

P.O. Box 3400

Dubuque, Iowa 52004-3400

PHONE 563.583.1724

FAX 563.583.2162

www.conlonco.com



Monday, April 27, 2015

Subcontractor/supplier

RE: Notice of Contractor's Request for Release of Retained Funds

You are hereby notified that Conlon Construction Co. will be requesting a partial release of funds on a public improvement project designated as the Hempstead High School additions and renovations for which you may have provided labor or materials. The request will be made pursuant to Iowa Code section 26.13. The request may be filed with the Dubuque Community School District of Dubuque, Iowa after ten calendar days from the date of this notice. The purpose of the request is to have the Dubuque Community School District release and pay funds for all work that has been performed and charged to the Dubuque Community School District as of the date of this notice. This notice is provided in accordance with the Iowa Code section 26.13.

Conlon Construction Co.

1100 Rockdale Road

Dubuque, Iowa 52003

CONTRACT CHANGE ORDER

**Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001-3095**

Change Order Number: **1**

Date: **July 20, 2015**

Contractor: **R & W Restoration LLC**

By: **Randy Williams**

Address: **862 Walker Street**

City, State, Zip: **Dubuque, Iowa 52001**

Building or Site: **Senior High School**

Project: **Stone Repointing (2015-16)**

Under the Contract, dated March 17, 2015, the Dubuque Community School District, Owner for Senior High School, hereby authorizes the Contractor to eliminate all work on the East side and to deduct from the Contract, in accordance with the Contract and Specifications, the sum of nine thousand four hundred fifty dollars and no cents (\$9,450.00).

Original Contract:	\$163,500.00
Previous Changes:	0.00
Plus	
Minus	
This Change Order:	<u>- 9,450.00</u>
Plus Minus	
Revised Contract to Date:	\$154,050.00

Change Order add 00 days to completion schedule.

Contractor's Acceptance

Owner's Acceptance

R & W Restoration LLC	Company	Dubuque Community School District
	By	
	Date	July 20, 2015

Code: 36.3231.4900.000.0000.000491

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 6/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$76,221,580.26	\$6,606,318.01	\$74,387,689.20	\$1,833,891.06	\$8,427,335.55	(\$6,593,444.49)	-8.65%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$27,424,648.86	\$2,328,290.13	\$27,399,618.80	\$25,030.06	\$3,166,755.96	(\$3,141,725.90)	-11.46%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$9,053,727.05	\$1,638,198.64	\$8,697,042.97	\$356,684.08	\$0.00	\$356,684.08	3.94%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$460,867.00	\$43,460.61	\$567,759.27	(\$106,892.27)	\$0.00	(\$106,892.27)	-23.19%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,610,956.78	\$596,179.64	\$2,873,020.23	(\$262,063.45)	\$0.00	(\$262,063.45)	-10.04%
10.0000.0000.000.0000.000600	SUPPLIES	\$10,474,647.55	\$672,876.04	\$6,125,788.92	\$4,348,858.63	\$0.00	\$4,348,858.63	41.52%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$174,965.88	\$14,085.70	\$65,451.17	\$109,514.71	\$0.00	\$109,514.71	62.59%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$119,470.00	\$10,581.27	\$74,835.82	\$44,634.18	\$0.00	\$44,634.18	37.36%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$4,928,817.00	\$410,732.00	\$4,928,817.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$131,469,680.38	\$12,320,722.04	\$125,120,023.38	\$6,349,657.00	\$11,594,091.51	(\$5,244,434.51)	-3.99%
21.0000.0000.000.0000.000100	SALARIES	\$870.00	\$11,114.31	\$73,400.12	(\$72,530.12)	\$0.00	(\$72,530.12)	-8336.80%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$99.59	\$1,707.20	\$9,263.78	(\$9,164.19)	\$0.00	(\$9,164.19)	-9201.92%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$300,000.00	\$9,476.53	\$112,993.58	\$187,006.42	\$0.00	\$187,006.42	62.34%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$3,125.92	(\$3,125.92)	\$0.00	(\$3,125.92)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$30,000.00	\$34,562.58	\$219,144.94	(\$189,144.94)	\$0.00	(\$189,144.94)	-630.48%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,696,484.67	\$172,843.70	\$1,270,625.48	\$425,859.19	\$0.00	\$425,859.19	25.10%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$30,000.00	\$0.00	\$5,749.99	\$24,250.01	\$0.00	\$24,250.01	80.83%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$20,000.00	\$30,721.00	\$168,867.48	(\$148,867.48)	\$0.00	(\$148,867.48)	-744.34%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$2,535.35	\$12,890.43	(\$12,890.43)	\$0.00	(\$12,890.43)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$2,077,454.26	\$262,960.67	\$1,876,061.72	\$201,392.54	\$0.00	\$201,392.54	9.69%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,126,000.00	\$31,840.83	\$1,411,280.43	(\$285,280.43)	\$0.00	(\$285,280.43)	-25.34%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,103,000.00	\$1,568.00	\$1,236,417.00	(\$133,417.00)	\$0.00	(\$133,417.00)	-12.10%
	FUND: MANAGEMENT LEVY - 22	\$2,471,000.00	\$33,408.83	\$2,647,697.43	(\$176,697.43)	\$0.00	(\$176,697.43)	-7.15%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,000,000.00	\$356,418.43	\$783,949.75	\$216,050.25	\$0.00	\$216,050.25	21.61%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$12,750,000.00	\$2,279,450.18	\$14,143,013.89	(\$1,393,013.89)	\$0.00	(\$1,393,013.89)	-10.93%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$378,928.55	\$1,903,643.30	(\$1,903,643.30)	\$0.00	(\$1,903,643.30)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,500,000.00	\$34,375.00	\$161,277.57	\$3,338,722.43	\$0.00	\$3,338,722.43	95.39%
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	\$2,267,747.00	\$234,487.42	\$4,269,829.86	(\$2,002,082.86)	\$0.00	(\$2,002,082.86)	-88.29%
	FUND: LOCAL OPTION SALES TAX - 33	\$19,517,747.00	\$3,283,659.58	\$21,261,714.37	(\$1,743,967.37)	\$0.00	(\$1,743,967.37)	-8.94%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$16,072.12	\$195,195.18	(\$195,195.18)	\$0.00	(\$195,195.18)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$2,451,400.00	\$335,799.92	\$1,614,446.10	\$836,953.90	\$0.00	\$836,953.90	34.14%
36.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$71,152.22	\$340,184.30	(\$340,184.30)	\$0.00	(\$340,184.30)	0.00%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$961,600.00	\$705,773.47	\$1,111,980.78	(\$150,380.78)	\$0.00	(\$150,380.78)	-15.64%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$492.00	(\$492.00)	\$0.00	(\$492.00)	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$3,413,000.00	\$1,128,797.73	\$3,262,298.36	\$150,701.64	\$0.00	\$150,701.64	4.42%
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	\$1,811,000.00	\$0.00	\$1,810,952.51	\$47.49	\$0.00	\$47.49	0.00%
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	\$1,811,000.00	\$0.00	\$1,810,952.51	\$47.49	\$0.00	\$47.49	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$1,917,293.06	\$96,600.74	\$1,883,341.65	\$33,951.41	\$448.20	\$33,503.21	1.75%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$621,327.01	\$53,752.46	\$705,614.00	(\$84,286.99)	\$0.00	(\$84,286.99)	-13.57%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$51,000.00	\$3,392.96	\$47,302.24	\$3,697.76	\$0.00	\$3,697.76	7.25%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$10,000.00	\$100.00	\$6,364.32	\$3,635.68	\$0.00	\$3,635.68	36.36%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$7,000.00	\$298.99	\$2,460.40	\$4,539.60	\$0.00	\$4,539.60	64.85%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 6/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000600	SUPPLIES	\$2,340,000.00	\$219,868.44	\$2,038,845.38	\$301,154.62	\$0.00	\$301,154.62	12.87%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$1,000.00	\$0.00	\$659.50	\$340.50	\$0.00	\$340.50	34.05%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$13,639.74	\$163,676.84	(\$163,676.84)	\$0.00	(\$163,676.84)	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$5,012,620.07	\$387,653.33	\$4,848,264.33	\$164,355.74	\$448.20	\$163,907.54	3.27%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$182,370.52	\$2,296,077.69	(\$2,296,077.69)	\$0.00	(\$2,296,077.69)	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	\$11,125.08	\$72,881.88	(\$72,881.88)	\$0.00	(\$72,881.88)	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	\$193,495.60	\$2,368,959.57	(\$2,368,959.57)	\$0.00	(\$2,368,959.57)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$3,263.40	(\$3,263.40)	\$0.00	(\$3,263.40)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$318.00	(\$318.00)	\$0.00	(\$318.00)	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$0.00	\$3,581.40	(\$3,581.40)	\$0.00	(\$3,581.40)	0.00%
Grand Total:		\$165,772,501.71	\$17,610,697.78	\$163,199,553.07	\$2,572,948.64	\$11,594,539.71	(\$9,021,591.07)	-5.44%

End of Report

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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	\$54,103,315.80	\$4,796,159.78	\$48,733,527.45	(\$1,225,329.42)	\$6,595,117.77	102.26%
1101 - SUMMER SCHOOL INSTRUCTION	\$0.00	\$46,054.07	\$138,172.52	(\$140,794.45)	\$2,621.93	0.00%
1200 - SPECIAL INSTRUCTION	\$32,085,650.24	\$3,467,048.60	\$31,267,822.57	(\$2,034,499.15)	\$2,852,326.82	106.34%
1201 - SUMMER SCH SPECIAL INSTR	\$582.06	\$56,701.60	\$213,824.07	(\$214,808.30)	\$1,566.29	37004.84%
1203 - DAY TREATMENT SPEC INSTR	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	0.00%
1204 - ESL SPECIAL INSTRUCTION	\$582,545.89	\$50,602.69	\$599,615.84	(\$109,652.31)	\$92,582.36	118.82%
1207 - EXTENDED DAY SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1208 - SPECIAL EDUCATION - IEP	\$23,549.00	\$2,022.40	\$27,251.30	(\$3,702.30)	\$0.00	115.72%
1300 - VOCATIONAL INSTRUCTION	\$1,873,979.55	\$218,381.01	\$2,001,519.31	(\$397,231.26)	\$269,691.50	121.20%
1400 - CO-CURRICULAR	\$1,122,249.69	\$99,380.43	\$1,160,823.87	(\$158,447.53)	\$119,873.35	114.12%
1401 - DISTRICT CO-CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500 - NON-PUBLIC INSTRUCTION	\$53,472.43	\$37,962.51	\$72,196.75	(\$18,724.32)	\$0.00	135.02%
2112 - ATTENDANCE/TRUANCY	\$124,317.76	\$12,659.84	\$103,798.28	\$5,031.96	\$15,487.52	95.95%
2113 - SOCIAL WORK	\$202,749.35	\$16,895.71	\$80,452.66	\$122,296.69	\$0.00	39.68%
2115 - TRANSITION SERVICES	\$609,329.63	\$83,760.44	\$730,198.92	(\$169,988.22)	\$49,118.93	127.90%
2120 - GUIDANCE SERVICES	\$3,232,391.80	\$310,422.74	\$3,050,405.70	(\$261,500.65)	\$443,486.75	108.09%
2125 - RECORD MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
2131 - SUPRVN OF HEALTH SERVICES	\$9,031.50	\$307.00	\$11,397.61	(\$2,366.11)	\$0.00	126.20%
2134 - NURSING SERVICES	\$1,254,339.99	\$102,749.56	\$1,237,524.41	(\$182,062.18)	\$198,877.76	114.51%
2139 - OTHER HEALTH SERVICES	\$676,824.97	\$38,215.94	\$704,891.80	(\$28,066.83)	\$0.00	104.15%
2143 - PSYCHOLOGICAL COUNSELING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
2153 - HEARING IMP/INTERPRETER	\$458,709.09	\$48,016.17	\$442,855.86	(\$39,980.68)	\$55,833.91	108.72%
2211 - SUPVN OF INSTRUCTION	\$1,790,232.30	\$168,663.19	\$1,803,092.51	(\$233,102.83)	\$220,242.62	113.02%
2212 - CURRICULUM DEVELOPMENT	\$164,817.15	(\$63.95)	\$14,069.62	\$150,747.53	\$0.00	8.54%
2213 - STAFF DEVELOPMENT	\$1,121,178.15	\$100,824.22	\$696,724.18	\$419,123.35	\$5,330.62	62.62%
2215 - PROFESSIONAL MENTORING	\$2,331.24	\$0.00	\$0.00	\$2,331.24	\$0.00	0.00%
2218 - ASSESSMENT SERVICES	\$97,250.00	\$2,472.28	\$147,934.24	(\$50,684.24)	\$0.00	152.12%
2229 - OTH EDUCATIONAL MEDIA SER	\$2,494,170.31	\$199,851.40	\$2,472,535.55	(\$282,918.59)	\$304,553.35	111.34%
2239 - OTH INST-RELATED TECH SER	\$546,820.91	(\$32,618.43)	\$449,105.33	\$97,715.58	\$0.00	82.13%
2314 - ELECTION SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
2317 - LEGAL SERVICES	\$50,000.00	\$2,512.56	\$46,192.03	\$3,807.97	\$0.00	92.38%
2318 - EXTERNAL AUDIT SERVICES	\$20,000.00	\$0.00	\$20,100.00	(\$100.00)	\$0.00	100.50%
2319 - OTHER BOARD OF ED SERVICE	\$37,500.00	\$2,027.24	\$44,082.24	(\$6,582.24)	\$0.00	117.55%
2321 - OFFICE OF SUPERINTENDENT	\$339,375.14	\$33,144.96	\$345,871.14	(\$6,496.00)	\$0.00	101.91%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2322 - COMMUNITY RELATIONS	\$311,660.68	\$12,348.42	\$150,252.97	\$161,407.71	\$0.00	48.21%
2327 - OFFICE OF ASSOC SUPERINT	\$257,036.27	\$22,914.34	\$254,446.47	\$2,589.80	\$0.00	98.99%
2329 - OTHER EXEC ADMIN SERVICES	\$697,667.26	\$78,530.37	\$700,162.07	(\$2,494.81)	\$0.00	100.36%
2331 - SPECIAL ED ADMIN SERVICES	\$166,798.91	\$12,735.02	\$155,533.41	(\$1,461.99)	\$12,727.49	100.88%
2334 - OFFICE OF EQUITY & SAFETY	\$6,000.00	\$0.00	\$3,363.88	\$2,636.12	\$0.00	56.06%
2335 - TITLE I ADMINISTRATION	\$0.00	\$0.00	\$138.88	(\$138.88)	\$0.00	0.00%
2337 - ADMIN-ON BEHALF ST PRESCH	\$0.00	\$0.00	\$12,240.00	(\$12,240.00)	\$0.00	0.00%
2411 - SCHOOL ADMINISTRAT OFFICE	\$6,213,042.98	\$539,679.98	\$6,240,651.05	(\$382,260.61)	\$354,652.54	106.15%
2491 - SCHOOL ADMIN SUMMER SCH	\$0.00	\$7,268.93	\$26,312.43	(\$26,312.43)	\$0.00	0.00%
2510 - FISCAL SERVICES	\$1,071,481.16	(\$40,134.06)	\$1,067,836.20	\$3,644.96	\$0.00	99.66%
2511 - SUPERVISION OF FISCAL SER	\$173,449.03	\$14,546.77	\$173,067.91	\$381.12	\$0.00	99.78%
2530 - PRINTING SERVICES	\$246,094.19	\$29,369.89	\$214,232.98	\$31,861.21	\$0.00	87.05%
2545 - EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2560 - PUBLIC INFO SERVICES	\$78,170.36	\$20,629.16	\$223,790.64	(\$145,620.28)	\$0.00	286.29%
2571 - SUPRVN OF PERSONNEL SERV	\$178,477.10	\$13,953.29	\$174,610.53	\$3,866.57	\$0.00	97.83%
2572 - RECRUITMENT SERVICES	\$4,800.00	\$0.00	\$5,654.00	(\$854.00)	\$0.00	117.79%
2574 - STAFF DEV NON INSTRUCTION	\$7,500.00	\$1,350.78	\$17,604.66	(\$10,104.66)	\$0.00	234.73%
2579 - OTHER PERSONNEL SERVICES	\$32,000.00	\$1,228.34	\$22,780.68	\$9,219.32	\$0.00	71.19%
2581 - SUPERVISION OF TECH SERV	\$149,216.28	\$12,365.73	\$149,554.56	(\$338.28)	\$0.00	100.23%
2586 - HARDWARE MAINT & SUPPORT	\$2,000.00	\$0.00	\$346.02	\$1,653.98	\$0.00	17.30%
2589 - OTHER ADMINIST TECH SERV	\$1,178,054.47	\$109,872.08	\$1,108,672.05	\$69,382.42	\$0.00	94.11%
2611 - OFFICE OF OPERATION/MAINT	\$2,679,957.71	\$195,157.56	\$2,546,585.71	\$133,372.00	\$0.00	95.02%
2621 - BUILDING OPERATION/MAINT	\$5,799,753.49	\$637,079.29	\$5,887,613.31	(\$87,859.82)	\$0.00	101.51%
2622 - MECHANICAL/HVAC	\$70,000.00	\$4,477.70	\$37,949.48	\$32,050.52	\$0.00	54.21%
2623 - PLUMBING	\$30,000.00	\$10,231.38	\$25,790.10	\$4,209.90	\$0.00	85.97%
2624 - ELECTRICAL	\$64,000.00	\$15,614.44	\$69,243.95	(\$5,243.95)	\$0.00	108.19%
2625 - CARPENTRY	\$47,000.00	\$9,973.93	\$45,593.49	\$1,406.51	\$0.00	97.01%
2626 - PAINTING	\$17,000.00	\$11,465.43	\$27,007.12	(\$10,007.12)	\$0.00	158.87%
2629 - FACILITY SCHEDULER	\$49,434.85	\$4,130.35	\$49,426.88	\$7.97	\$0.00	99.98%
2631 - UPKEEP OF GROUNDS	\$304,876.25	\$39,789.68	\$344,127.60	(\$39,251.35)	\$0.00	112.87%
2640 - CARE & UPKEEP OF EQUIPMENT	\$0.00	\$2,778.35	\$2,778.35	(\$2,778.35)	\$0.00	0.00%
2641 - UPKEEP OF EQUIPMENT	\$8,000.00	\$0.00	\$2,354.87	\$5,645.13	\$0.00	29.44%
2651 - VEHICLE OPER & MAINT	\$10,000.00	\$912.73	\$22,748.65	(\$12,748.65)	\$0.00	227.49%
2711 - OFFICE OF TRANSPORT SERV	\$235,590.26	\$27,020.85	\$368,824.79	(\$133,234.53)	\$0.00	156.55%
2721 - BUSSING - ACTIVITY TRIPS	\$10,000.00	\$13,061.74	\$124,698.20	(\$114,698.20)	\$0.00	1246.98%
2722 - BUSSING - FIELD TRIPS	\$14,566.97	\$34,524.65	\$90,580.13	(\$76,013.16)	\$0.00	621.82%
2723 - BUSSING/ROUTE TRIPS	\$1,965,812.30	\$57,473.69	\$1,754,897.96	\$210,914.34	\$0.00	89.27%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2724 - OTHER TRANSPORTATION	\$61,500.00	\$18,635.76	\$57,387.63	\$4,112.37	\$0.00	93.31%
2731 - BUS MONITORING	\$465,778.08	\$24,393.09	\$459,130.04	\$6,648.04	\$0.00	98.57%
2741 - VEHICLE MAINTENANCE	\$406,398.84	\$45,876.84	\$402,577.17	\$3,821.67	\$0.00	99.06%
2791 - TRANSPORTATION SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2792 - STATE REPORTING	\$163,000.00	\$31,581.91	\$253,529.77	(\$90,529.77)	\$0.00	155.54%
2793 - DRUG/ALCOHOL TESTING	\$8,500.00	\$2,023.25	\$12,498.00	(\$3,998.00)	\$0.00	147.04%
2799 - TRUCKING SERVICES	\$170,031.99	\$22,434.42	\$181,607.60	(\$11,575.61)	\$0.00	106.81%
3311 - COMMUNITY SERV BLOCK GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT/ENGINEER	\$0.00	\$540.00	\$540.00	(\$540.00)	\$0.00	0.00%
4700 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$105,448.10	(\$105,448.10)	\$0.00	0.00%
6100 - INTERAGENCY FLOWTHROUGH	\$4,928,817.00	\$410,732.00	\$4,928,817.00	\$0.00	\$0.00	100.00%
6127 - INTERFUND TRANSFER-TRANSP	\$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:	\$131,469,680.38	\$12,320,722.04	\$125,118,993.05	(\$5,243,404.18)	\$11,594,091.51	103.99%
Grand Total:	\$131,469,680.38	\$12,320,722.04	\$125,118,993.05	(\$5,243,404.18)	\$11,594,091.51	103.99%

End of Report

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$30,771,778.00)	(\$305,491.25)	(\$30,431,841.65)	\$0.00	(\$339,936.35)	98.90%
001112 - CASH RESERVE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$335,492.05)	\$0.00	\$335,492.05	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,038,104.00)	(\$51,153.07)	(\$4,858,237.69)	\$0.00	(\$179,866.31)	96.43%
001171 - UTILITY REPLACEMENT TAX	(\$882,320.00)	\$0.00	(\$1,000,053.48)	\$0.00	\$117,733.48	113.34%
001191 - MOBILE HOME TAX	(\$95,000.00)	(\$7,430.76)	(\$89,495.19)	\$0.00	(\$5,504.81)	94.21%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$3,936.00)	\$0.00	\$3,936.00	0.00%
001312 - TUITION/INDIVID/SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	(\$63,000.00)	(\$15,984.20)	(\$74,479.40)	\$0.00	\$11,479.40	118.22%
001314 - TUITION/INDIVID/OUT OF ST	(\$24,600.00)	\$0.00	(\$12,746.00)	\$0.00	(\$11,854.00)	51.81%
001321 - TUITION/LEA'S - REG EDUC	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$2,150,000.00)	(\$37,938.92)	(\$1,825,771.12)	\$0.00	(\$324,228.88)	84.92%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$175,000.00)	(\$28,101.08)	(\$262,656.97)	\$0.00	\$87,656.97	150.09%
001324 - TUITION/LEA'S OP EN/SP ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001332 - TUITION OUT OF ST SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001341 - TUIT PRV SRC REGULAR ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001361 - TUITION/SUM SCH/REG ED	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.00%
001362 - TUITION/SUM SCH/SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001363 - TUITION/SUM SCH/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$31,000.00)	(\$2,606.88)	(\$30,662.53)	\$0.00	(\$337.47)	98.91%
001413 - TRANS/FEES/REG ED/NON PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001414 - TRANS/FEES/SP ED/NON PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001415 - ACTIVITY/ATHLETIC TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001422 - LEA/TRAN/FEES/SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001441 - TRANS FEES/PRIVATE	(\$9,500.00)	(\$5,413.97)	(\$20,174.71)	\$0.00	\$10,674.71	212.37%
001510 - INTEREST	(\$55,000.00)	(\$8,653.18)	(\$65,090.46)	\$0.00	\$10,090.46	118.35%
001720 - BOOKSTORE & SUPPLY SALES	(\$50,000.00)	(\$397.15)	(\$49,627.08)	\$0.00	(\$372.92)	99.25%
001740 - STUDENT FEES REVENUE	(\$30,000.00)	\$306.70	(\$111,982.90)	\$0.00	\$81,982.90	373.28%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
001910 - PROPERTY RENTAL	(\$126,000.00)	(\$4,647.00)	(\$125,649.00)	\$0.00	(\$351.00)	99.72%
001920 - DONATIONS/CONTRIBUTIONS	(\$250,000.00)	(\$36,257.20)	(\$326,659.99)	\$0.00	\$76,659.99	130.66%
001921 - DRA GRANT	(\$61,931.20)	\$0.00	(\$61,931.20)	\$0.00	\$0.00	100.00%
001923 - EL/OUTWARD BOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$5,215.00)	\$0.00	\$5,215.00	0.00%
001925 - LOCAL GRANT	(\$7,500.00)	(\$12,337.50)	(\$48,700.00)	\$0.00	\$41,200.00	649.33%
001927 - KIWANIS/ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$1,754.45)	(\$498,180.75)	\$0.00	(\$1,819.25)	99.64%
001945 - TEXTBOOK FINES/PENALTIES	(\$5,000.00)	(\$311.93)	(\$7,197.15)	\$0.00	\$2,197.15	143.94%
001951 - LEA TEACHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001954 - LEA/AEA OTHER SERVICES	\$0.00	\$0.00	(\$41.46)	\$0.00	\$41.46	0.00%
001958 - MISC REV FROM LEA/AEA	(\$300.00)	\$0.00	(\$3,036.90)	\$0.00	\$2,736.90	1012.30%
001960 - SALES OF SERV-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	\$0.00	(\$7,498.00)	\$0.00	\$2,498.00	149.96%
001993 - FUND RAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	(\$157,619.52)	\$0.00	\$157,619.52	0.00%
001999 - MISCELLANEOUS REVENUE	(\$130,000.00)	(\$43,266.95)	(\$193,511.48)	\$0.00	\$63,511.48	148.85%
003111 - FOUNDATION AID-CURRENT YR	(\$51,538,758.00)	(\$5,106,975.00)	(\$51,257,389.00)	\$0.00	(\$281,369.00)	99.45%
003112 - INSTRUC SUPPORT STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	(\$69,936.00)	(\$69,936.00)	\$0.00	\$69,936.00	0.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,345,993.00)	(\$233,378.00)	(\$2,345,993.00)	\$0.00	\$0.00	100.00%
003118 - ADDITIONAL 2% STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003121 - FOSTER CARE CLAIM	(\$33,000.00)	\$0.00	(\$54,677.18)	\$0.00	\$21,677.18	165.69%
003123 - DISTRICT COURT CLAIM	(\$150,000.00)	\$0.00	(\$218,688.18)	\$0.00	\$68,688.18	145.79%
003202 - MENTORING AND INDUCTION	(\$105,300.00)	\$0.00	(\$105,300.00)	\$0.00	\$0.00	100.00%
003203 - EVALUATOR TRAINING PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,014,251.00)	(\$601,426.00)	(\$6,014,251.00)	\$0.00	\$0.00	100.00%
003205 - PROF DEV/TECH ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003209 - ADMINISTRATOR MENTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$4,928,817.00)	(\$410,732.00)	(\$4,928,817.00)	\$0.00	\$0.00	100.00%
003216 - EARLY INTERVENTION GRANT	(\$718,922.00)	(\$71,894.00)	(\$718,922.00)	\$0.00	\$0.00	100.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$375,000.00)	\$0.00	(\$592,288.93)	\$0.00	\$217,288.93	157.94%
003222 - NON-PUBLIC TEXTBOOK AID	(\$30,000.00)	\$0.00	(\$31,863.33)	\$0.00	\$1,863.33	106.21%
003227 - D-CAT/DHS	(\$19,050.00)	(\$1,936.22)	(\$14,422.33)	\$0.00	(\$4,627.67)	75.71%
003229 - TRUANCY INTERVENTION	(\$53,300.00)	\$0.00	(\$45,656.20)	\$0.00	(\$7,643.80)	85.66%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$6,436.39)	\$0.00	\$6,436.39	0.00%
003238 - 4 YR OLD AT-RISK GRANT	(\$73,434.10)	\$0.00	(\$73,434.10)	\$0.00	\$0.00	100.00%
003242 - COMM PARTNER-TOBACCO SETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003248 - EDUC TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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
003249 - NAEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$40,000.00)	\$0.00	(\$46,435.01)	\$0.00	\$6,435.01	116.09%
003326 - IA COMP HWY SAFETY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003334 - SS & ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$100,187.95)	\$0.00	(\$100,187.95)	\$0.00	\$0.00	100.00%
003373 - PROF DEV MODEL CORE CURR	(\$213,311.00)	(\$21,332.00)	(\$263,502.00)	\$0.00	\$50,191.00	123.53%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$501,908.00)	(\$50,189.00)	(\$451,717.00)	\$0.00	(\$50,191.00)	90.00%
003387 - TEACHER LEADERSHIP GRANT	(\$3,266,883.00)	\$0.00	(\$3,266,883.25)	\$0.00	\$0.25	100.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	(\$5,200.00)	\$0.00	\$5,200.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	\$0.00	\$0.00	(\$19,514.75)	\$0.00	\$19,514.75	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$616,293.00)	\$0.00	(\$700,346.65)	\$0.00	\$84,053.65	113.64%
004024 - ARRA HOMELESS YOUTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004026 - ARRA TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004034 - ARRA STABILIZATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004035 - ARRA STAB-TCHR PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004036 - ST FIS STAB FD-INSTR SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004039 - ARRA GOVT STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004041 - EDUCATION JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004201 - TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004319 - DHS CHILD CARE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004355 - INTERV YOUTH VIOLENCE	(\$256,743.36)	\$0.00	(\$141,595.62)	\$0.00	(\$115,147.74)	55.15%
004501 - TITLE I CURRENT FISCAL YR	(\$1,914,637.00)	\$0.00	(\$1,832,593.00)	\$0.00	(\$82,044.00)	95.71%
004504 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004512 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.00%
004514 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004515 - IDEA SUB GRANT - FUSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$1,650.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004521 - SPEC ED PART B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004522 - SPECIAL ED PRESCHOOL GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - CAREER LADDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004527 - SPECIAL ED TECHNICAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004531 - PERKINS GRANT	(\$131,563.00)	\$0.00	(\$111,523.00)	\$0.00	(\$20,040.00)	84.77%
004546 - JUVENILE ACCOUNTABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$44,765.42)	\$0.00	\$9,765.42	127.90%
004574 - NAT'L. SCIENCE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	(\$339.48)	\$0.00	\$339.48	0.00%
004579 - PROMOTION OF THE ARTS GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004585 - TECHNOLOGY LITERACY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004591 - DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004633 - MEDICAID ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004634 - MEDICAID DIRECT CARE	(\$3,500,000.00)	(\$253,881.31)	(\$2,877,088.47)	\$0.00	(\$622,911.53)	82.20%
004643 - TITLE II-FED TCHR QUALITY	(\$370,260.56)	(\$104,951.20)	(\$386,733.05)	\$0.00	\$16,472.49	104.45%
004644 - TITLE III-ENG LANG AQUIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004646 - 21ST CENTURY COM LEARN CT	(\$168,548.62)	\$0.00	(\$221,566.61)	\$0.00	\$53,017.99	131.46%
004647 - SAFE/DRUG NATIONAL	(\$138,400.00)	\$0.00	(\$106,450.93)	\$0.00	(\$31,949.07)	76.92%
004648 - TITLE VI PART A - NCLB	(\$52,350.00)	\$0.00	(\$53,280.40)	\$0.00	\$930.40	101.78%
004653 - ENHANCE ASSESSMENT	\$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%
004655 - TCHR QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004656 - KATRINA RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004658 - SPEC ED TECH ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004695 - DEVEP DISAB PROJ OF NAT'L SIGNIFICANCE - METS	(\$12,255.52)	\$0.00	(\$10,803.94)	\$0.00	(\$1,451.58)	88.16%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$571,778.00)	(\$274,684.00)	(\$564,736.85)	\$0.00	(\$7,041.15)	98.77%
004731 - COMMUNITY PARTNERSHIP PRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004740 - FED GRANTS THRU A COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004750 - GRANT IN-AID/UNIVERSITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004795 - PARENTAL ASSIST CTR (SAI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$27,000.00)	\$0.00	(\$26,024.31)	\$0.00	(\$975.69)	96.39%
005221 - FUND 21 TRANSFER	(\$5,000.00)	(\$2,479.90)	(\$12,834.98)	\$0.00	\$7,834.98	256.70%
005233 - INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	(\$100,000.00)	(\$13,639.74)	(\$163,676.84)	\$0.00	\$63,676.84	163.68%
005311 - COMP. FOR LOSS OF ASSETS	(\$100,000.00)	(\$890.30)	(\$44,690.98)	\$0.00	(\$55,309.02)	44.69%
005314 - SALE OF EQUIPMENT	(\$5,000.00)	(\$100.00)	(\$36,587.77)	\$0.00	\$31,587.77	731.76%

Dubuque Community School District - Regular Board Meeting - July 20, 2015

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
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$119,009,977.31)	(\$7,780,063.46)	(\$118,578,090.58)	\$0.00	(\$431,886.73)	99.64%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,060.00)	(\$236.38)	(\$2,196.41)	\$0.00	\$136.41	106.62%
001710 - ADMISSIONS	\$0.00	(\$9,752.71)	(\$169,471.86)	\$0.00	\$169,471.86	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	0.00%
001740 - STUDENT FEES REVENUE	(\$381,100.00)	(\$361.00)	(\$144,654.93)	\$0.00	(\$236,445.07)	37.96%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	(\$36,375.00)	\$0.00	\$36,375.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$957.48)	(\$27,664.98)	\$0.00	\$27,664.98	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,442,000.00)	(\$47,468.42)	(\$1,308,950.09)	\$0.00	(\$133,049.91)	90.77%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,825,160.00)	(\$58,775.99)	(\$1,690,088.27)	\$0.00	(\$135,071.73)	92.60%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,617,644.00)	(\$45,841.81)	(\$4,576,311.35)	\$0.00	(\$41,332.65)	99.10%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$43,332.62)	\$0.00	\$43,332.62	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$132,356.00)	\$0.00	(\$131,625.62)	\$0.00	(\$730.38)	99.45%
001191 - MOBILE HOME TAX	(\$37,500.00)	(\$978.02)	(\$11,919.97)	\$0.00	(\$25,580.03)	31.79%
001510 - INTEREST	(\$15,000.00)	(\$4,070.78)	(\$23,013.10)	\$0.00	\$8,013.10	153.42%
001989 - OTHER REFUND PR YR EXP	(\$37,500.00)	\$0.00	(\$4,000.00)	\$0.00	(\$33,500.00)	10.67%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$2,673.00)	\$0.00	\$2,673.00	0.00%
003801 - MILITARY CREDIT	(\$1,000.00)	\$0.00	(\$2,568.51)	\$0.00	\$1,568.51	256.85%
003803 - STATE COMM & IND REPLACEMENT	(\$77,728.00)	\$0.00	(\$90,324.94)	\$0.00	\$12,596.94	116.21%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$4,918,728.00)	(\$50,890.61)	(\$4,885,769.11)	\$0.00	(\$32,958.89)	99.33%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	(\$15,000.00)	(\$4,281.67)	(\$20,193.71)	\$0.00	\$5,193.71	134.62%
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	(\$136,550.59)	\$0.00	\$136,550.59	0.00%
003361 - SAVE	(\$9,297,680.00)	(\$778,024.79)	(\$9,947,085.75)	\$0.00	\$649,405.75	106.98%
005113 - REVENUE BONDS	(\$10,000,000.00)	\$0.00	(\$15,960,000.00)	\$0.00	\$5,960,000.00	159.60%
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:	(\$19,312,680.00)	(\$782,306.46)	(\$26,063,830.05)	\$0.00	\$6,751,150.05	134.96%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$3,482,161.00)	(\$36,244.18)	(\$3,442,279.62)	\$0.00	(\$39,881.38)	98.85%

Dubuque Community School District

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001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$33,104.34)	\$0.00	\$33,104.34	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$87,557.00)	\$0.00	(\$87,076.96)	\$0.00	(\$480.04)	99.45%
001191 - MOBILE HOME TAX	(\$7,000.00)	(\$647.01)	(\$7,788.57)	\$0.00	\$788.57	111.27%
001510 - INTEREST	(\$5,000.00)	(\$1,703.75)	(\$9,752.74)	\$0.00	\$4,752.74	195.05%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$780,000.00)	\$0.00	\$780,000.00	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	\$0.00	(\$404.80)	\$0.00	\$404.80	0.00%
003801 - MILITARY CREDIT	(\$1,700.00)	\$0.00	(\$1,699.20)	\$0.00	(\$0.80)	99.95%
003803 - STATE COMM & IND REPLACEMENT	(\$69,965.00)	\$0.00	(\$69,733.55)	\$0.00	(\$231.45)	99.67%
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:	(\$3,653,383.00)	(\$38,594.94)	(\$4,431,839.78)	\$0.00	\$778,456.78	121.31%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$25,000.00)	\$0.00	(\$23,284.78)	\$0.00	(\$1,715.22)	93.14%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$2,267,747.00)	(\$234,487.42)	(\$4,041,360.26)	\$0.00	\$1,773,613.26	178.21%
40 - DEBT SERVICE FUND Total:	(\$2,292,747.00)	(\$234,487.42)	(\$4,064,645.04)	\$0.00	\$1,771,898.04	177.28%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$2,000.00)	(\$299.52)	(\$2,256.43)	\$0.00	\$256.43	112.82%
001611 - STUDENT LUNCH SALES	(\$1,649,600.00)	\$0.00	(\$1,672,638.35)	\$0.00	\$23,038.35	101.40%
001612 - STUDENT BREAKFAST SALES	(\$44,000.00)	\$0.00	(\$48,625.85)	\$0.00	\$4,625.85	110.51%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$660,000.00)	\$0.00	(\$712,978.65)	\$0.00	\$52,978.65	108.03%
001622 - ADULT LUNCH SALES	(\$5,400.00)	\$0.00	(\$3.40)	\$0.00	(\$5,396.60)	0.06%
001623 - ADULT BREAKFAST SALES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	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	(\$33,000.00)	(\$9,615.93)	(\$10,634.94)	\$0.00	(\$22,365.06)	32.23%
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%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2014-2015 From Date:6/1/2015 To Date:6/30/2015

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
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	(\$498.88)	(\$498.88)	\$0.00	\$498.88	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	\$0.00	(\$100.00)	(\$12,714.49)	\$0.00	\$12,714.49	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,300.00)	\$0.00	(\$15,810.16)	\$0.00	\$14,510.16	1216.17%
003251 - STATE AID LUNCH REIMB	(\$35,000.00)	(\$2,362.27)	(\$35,117.83)	\$0.00	\$117.83	100.34%
003252 - STATE AID BREAKFAST REIMB	(\$4,000.00)	\$0.00	(\$3,929.46)	\$0.00	(\$70.54)	98.24%
004011 - ARRA STAB NUTRITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$302,000.00)	(\$36,327.21)	(\$319,889.84)	\$0.00	\$17,889.84	105.92%
004553 - FEDERAL AID LUNCH REIMB	(\$1,918,100.00)	(\$189,755.62)	(\$1,938,229.28)	\$0.00	\$20,129.28	101.05%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$11,350.13)	\$0.00	\$11,350.13	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	(\$69,000.00)	(\$9,308.97)	(\$74,848.28)	\$0.00	\$5,848.28	108.48%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)	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:	(\$5,063,500.00)	(\$248,268.40)	(\$4,859,525.97)	\$0.00	(\$203,974.03)	95.97%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$202,395.39)	(\$2,528,770.01)	\$0.00	\$2,528,770.01	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$202,395.39)	(\$2,528,770.01)	\$0.00	\$2,528,770.01	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$55.56)	(\$365.15)	\$0.00	\$365.15	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$5,220.00)	\$0.00	\$5,220.00	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	(\$55.56)	(\$5,585.15)	\$0.00	\$5,585.15	0.00%
Grand Total:	(\$156,076,175.31)	(\$9,395,838.23)	(\$167,108,143.96)	\$0.00	\$11,031,968.65	107.07%

End of Report

New Business

Recommendations:

✓ I move that the Board of Education approve the non-bargaining salary and benefits package as presented

✓ I move that the Board of Education approve the superintendent salary and benefits package as presented

✓ I move that the Board of Education appoint _____ as a Director to complete the term vacated by Matt Strelo, effective July 21 – September 14, 2015