

DUBUQUE COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION

REGULAR MEETING

January 9, 2017

5:00 p.m.

*Collective bargaining negotiation session exempt from the open meetings law.*

5:30 p.m.

- I. Call to Order and Roll Call
- II. Pledge of Allegiance led by George Washington Middle School students
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
  - A. Regular Meeting – December 12, 2016 (p. 5-6)
- V. Public Hearing – Proposed 2017-2018 and 2018-2019 School Calendars (p. 7)
  - A. Overview of Calendars
  - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs (p. 8)
  - C. Public Comments
  - D. Approve 2017-2018 and 2018-2019 School Calendars as Presented (p. 9-10)
- VI. Board Salutes
- VII. Visitors and Open Forum (p. 11)
- VIII. Consent Agenda (p. 12)
  - A. Secretary’s Report (p. 13-40)
  - B. Treasurer’s Report (p. 41)
  - C. Listing of Accounts Payable (p. 42-55)
  - D. Facilities/Support Services Committee
    1. Minutes of January 3, 2017 (p. 56-57)
    2. Personnel Report (p. 58-62)
    3. Professional Service/Purchase Contracts (p. 63)
    4. Special Education Students (p. 64)
  - E. Educational Programs/Policy/Strategy Committee
    1. Minutes of January 3, 2017 (p. 65-66)
    2. Policy #6104 – Global Education (p. 67)
    3. Policy #6203 – Resource People (p. 68)
    4. Policy #6212 – Early Graduation (p. 69)
  - F. Teacher Quality Committee
    1. Minutes of December 7, 2016 (p. 70)
  - G. Activities Council
- IX. Facilities/Support Services Committee Report – C. Beytien (p. 71)
  - A. Approve Change Orders #2 and #3 on the Senior Renovation and Addition Project (p. 72-73)
  - B. Adopt Resolution for Final Acceptance of the Hoover School Bus Drive Improvements Project (p. 74-76)

- C. Adopt Resolution for Final Acceptance of the Irving School Parking Lot Improvements Project (p. 77-79)
- D. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Alta Vista Campus Boiler Replacement Project and Set Date, Time and Location for Public Hearing (p. 80-82)
- E. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Eisenhower School Cooling System Replacement Project and Set Date, Time and Location for Public Hearing (p. 83-85)
- F. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Hoover School Roof Replacement Project and Set Date, Time and Location for Public Hearing (p. 86-88)
- G. Approve Third Amendment to Lease Agreement with the Dubuque Soccer Alliance (p. 89-91)
- H. Approve Donation of Math Manipulatives (p. 92)
- I. Approve Quarterly Budget Report (p. 93-103)
  
- X. Educational Programs/Policy/Strategy Committee Report – L. Wittman
  
- XI. New Business (p. 104)
  - A. Approve Martin Luther King Jr. Proclamation (p. 105)
  - B. Approve National School Counseling Week Proclamation (p. 106)
  - C. Act on Student Re-admittance Request
  
- XII. Board Member or Administrative Issues (non-agenda items)
  
- XIII. 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 December 12, 2016, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Regular Board Meeting  
December 12, 2016

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

The pledge of allegiance was led by Eleanor Roosevelt Middle School students.

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

Moved (Siegert) and seconded (Barton) to approve the minutes of the regular meeting on November 14, 2016, as submitted. Motion carried 7-0.

Red Carpet Recognition – Louis Fischer IV, Senior High School, Teacher of the Year

Board Salutes

- Jeanne Foht, Forum custodian – annual fundraiser to provide Christmas presents for the children of students at the Alta Vista Campus
- Dollar General – Table Mound Elementary School received a surprise grant in the amount of \$50,000 for literacy funding
- Heartfelt sympathy was extended to the family, friends, colleagues, and students of Jefferson art teacher and wrestling coach Matt Morehouse, who passed away unexpectedly last week

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

Chuck Isenhart, State Representative, House District 100

Representative Isenhart addressed the board on the upcoming legislative session. Education issues will remain a top priority. His legislative priorities include – clean water/soil health; clean energy/climate action; local food system development to improve public health and diversify the agricultural economy; economic/workforce development to benefit/empower populations underserved or disadvantaged in the community; access to health care, particularly treatment for mental health and substance abuse.

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

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

Moved (Beytien) and seconded (Siegert) to receive and approve the June 30, 2016, Comprehensive Annual Financial Report. Mr. Kelleher touched on the highlights of the report and thanked Rick Till and Joan Steffen for their hard work preparing this document. Motion carried 7-0.

Moved (Beytien) and seconded (Barton) to approve the donation of a Gaga pit to Prescott School in the amount of \$480.00. Motion carried 7-0.

Moved (Beytien) and seconded (Wittman) to approve the donation of picnic tables to Audubon School in the amount of \$600.00. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to authorize administration to submit to the Iowa Department of Education a request for Modified Supplement Amount for at-risk/dropout prevention for the 2017-18 school year in the amount of \$4,970,880 (or the maximum allowed by the department). Motion carried 7-0.

Moved (Beytien) and seconded (Wittman) to approve Change Order #1 to Conlon Construction Company on the Senior Renovation and Addition Project in the increased amount of \$22,158.60. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve Change Order #3 to Eastern Iowa Excavating & Concrete, LLC on the Hoover Bus Drive Improvements Project in the decreased amount of \$5,223.46. Motion carried 7-0.

Moved (Beytien) and seconded (Wittman) to approve Change Order #3 to McDermott Excavating on the Irving Parking Improvements Project in the decreased amount of \$5,929.25. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve final acceptance of the Transportation Department Asphalt Replacement Project and authorize payment of final project costs to McClain Excavating Company, Inc. in the amount of \$22,896.07 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Hempstead Athletic Improvements Project and set the date, time, and location as February 13, 2017, at 5:30 p.m., at the Forum, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the agreement with IIW, PC for the Hoover Roof Replacement Project in the amount of \$12,800.00. Motion carried 7-0.

Moved (Wittman) and seconded (Prochaska) to approve the Physical Education Exemption Request form as submitted. Motion carried 7-0.

Moved (Wittman) and seconded (Ryan) to set the date, time, and location for a public hearing on the 2017-2018 and 2018-2019 school calendars for January 9, 2017, at 5:30 p.m. at the Forum, 2300 Chaney Road, Dubuque, Iowa. Motion carried 7-0.

Moved (Ryan) and seconded (Siegert) to take no further disciplinary action for students #802340, #807229, and #807654 at this time. Motion carried 7-0.

President Donohue declared the meeting adjourned at 6:13 p.m.

Joni Lucas, Secretary  
Board of Education

## Public Hearing

### **Recommendations:**

✓ that the Board of Education receive and file proof of publication of Notice of Public Hearing on the proposed school calendars and authorize payment of the legal notice publication costs to the *Telegraph-Herald*

✓ that the Board of Education open the public hearing to allow public comments

### **Public Comment**

✓ that the Board of Education close the public hearing and return to regular session

✓ that the Board of Education approve 2017-2018 and 2018-2019 school calendars as presented

## **Dubuque Community School District**

### **Notice of Public Hearing**

Notice is hereby given that the Board of Directors of the Dubuque Community School District will meet on Monday, January 9, 2017, at 5:30 p.m., at the Forum, 2300 Chaney Road, Dubuque, Iowa, to hold a public hearing on the 2017-2018 and 2018-2019 school calendars, pursuant to Iowa Code, Section 279.10. The school calendars are available for review by any interested party on the district's web site at [www.dbqschools.org](http://www.dbqschools.org). Any interested person may appear at the Public Hearing in support of or objection to the school calendars or may file written objection with the Board Secretary prior to the time fixed for the Public Hearing.

This Notice of Public Hearing given and published pursuant to authorization and direction of the Board of Directors of the Dubuque Community School District.

By: Joni Lucas, Secretary  
Board of Education



# PROPOSED

## DUBUQUE COMMUNITY SCHOOL DISTRICT

### 2017-2018 SCHOOL CALENDAR

JULY							AUGUST							SEPTEMBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1				1	2	3	4	5						1	2
2	3	4	5	6	7	8									3	4	5	6	7	8	9
9	10	11	12	13	14	15	6	7	8	9	10	11	12	10	11	12	13	14	15	16	
16	17	18	19	20	21	22	13	14	15	16	17	18	19	17	18	19	20	21	22	23	
23	24	25	26	27	28	29	20	21	22	23	24	25	26	24	25	26	27	28	29	30	
30	31						27	28	29	30	31										

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					6	7				1	2	3	4						1	2
1	2	3	4	5	6	7						3	4	3	4	5	6	7	8	9
8	9	10	11	12	13	14	5	6	7	8	9	10	11	10	11	12	13	14	15	16
15	16	17	18	19	20	21	12	13	14	15	16	17	18	17	18	19	20	21	22	23
22	23	24	25	26	27	28	19	20	21	22	23	24	25	24	25	26	27	28	29	30
29	30	31					26	27	28	29	30			31						

JANUARY							FEBRUARY							MARCH							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					5	6					1	2	3						1	2	3
1	2	3	4	5	6	7								4	5	6	7	8	9	10	
8	9	10	11	12	13	14	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
15	16	17	18	19	20	21	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
22	23	24	25	26	27	28	18	19	20	21	22	23	24	18	19	20	21	22	23	24	
29	30	31					25	26	27	28				25	26	27	28	29	30	31	

APRIL							MAY							JUNE							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					6	7				1	2	3	4	5						1	2
1	2	3	4	5	6	7								3	4	5	6	7	8	9	
8	9	10	11	12	13	14	6	7	8	9	10	11	12	10	11	12	13	14	15	16	
15	16	17	18	19	20	21	13	14	15	16	17	18	19	17	18	19	20	21	22	23	
22	23	24	25	26	27	28	20	21	22	23	24	25	26	24	25	26	27	28	29	30	
29	30						27	28	29	30	31										

**AUGUST**  
 15, 16, 17, 18, 21: Professional-Learning Days  
 22: Orientation (Grades PreK-5, 6, 9)  
 23: FIRST DAY OF SCHOOL  
 25: One-Hour Late Start

**SEPTEMBER**  
 1, 8, 15, 29: One-Hour Late Start  
 4: No School (Labor Day)  
 22: No School (Professional-Learning Day)

**OCTOBER**  
 6, 13, 27: One-Hour Late Start  
 12, 16, 17, 18, 19: Parent-Teacher Conferences (scheduled by buildings on these days)  
 19, 20: No School

**NOVEMBER**  
 3, 10, 17: One-Hour Late Start  
 15: First Trimester Ends  
 22: Half-Day Professional Learning (paid for by Teacher Quality Committee)  
 23, 24: No School (Thanksgiving)

**DECEMBER**  
 1, 8, 15, 22: One-Hour Late Start  
 25-29: No School (Winter Break)

**JANUARY**  
 1, 2: No School (Winter Break)  
 5, 12, 19, 26: One-Hour Late Start  
 12: First Semester Ends (High School)  
 15: No School (Martin Luther King Jr. Day)

**FEBRUARY**  
 2: No School (Professional-Learning Day)  
 8, 12, 13, 14, 15: Parent-Teacher Conferences (scheduled by buildings on these days)  
 9, 23: One-Hour Late Start  
 15, 16: No School  
 23: Second Trimester Ends





**MARCH**  
 2, 9, 16, 23: One-Hour Late Start  
 26-30: No School (Spring Break)

**APRIL**  
 6, 13, 20, 27: One-Hour Late Start

**MAY**  
 4, 11, 18, 25: One-Hour Late Start  
 28: No School (Memorial Day)  
 30: Last Scheduled Day of Classes  
 31: Staff Professional-Learning Day (or following last day of school)  
 31: Make-up Day if Needed

**JUNE**  
 1, 4, 5, 6: Make-up Day if Needed  
 2: Graduation at Five Flags Center (Hempstead at 10 a.m., Senior at 3 p.m.)

Additional make-up days will be added to the end of the school year, if necessary.

Professional-Learning Day (No School)    
  Student Orientation (Select Grades)    
  First/Last Day of School    
 — One-Hour Late Start  
 Non-school Day    
 Make-up Day    
 Parent-Teacher Conference Day    
 End of Trimester    
 End of Semester    
 High School Graduation

**24** **Connect with us any day of the year.** Looking for lunch menus? Checking grades in PowerSchool? Viewing the event calendar? It's just a click away all day, every day at:  
 » [www.dbqschools.org](http://www.dbqschools.org)

**24** **Let your fingers do the walking...** Not near a computer? The answers to two common questions are a phone call away.  
 » SCHOOL LUNCH HOTLINE: 563/552-3250  
 » WEATHER HOTLINE: 563/552-3035

# PROPOSED

## DUBUQUE COMMUNITY SCHOOL DISTRICT

### 2018-2019 SCHOOL CALENDAR

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4	2	<span style="border: 1px solid black;">3</span>	4	5	6	<span style="border: 1px solid black;">7</span>	8
8	9	10	11	12	13	14	5	6	7	8	9	10	11	9	10	11	12	13	<span style="border: 1px solid black;">14</span>	15
15	16	17	18	19	20	21	12	13	14	<span style="border: 1px solid black;">15</span>	<span style="border: 1px solid black;">16</span>	<span style="border: 1px solid black;">17</span>	18	16	17	18	19	20	<span style="border: 1px solid black;">21</span>	22
22	23	24	25	26	27	28	19	<span style="border: 1px solid black;">20</span>	<span style="border: 1px solid black;">21</span>	<span style="border: 1px solid black;">22</span>	<span style="border: 1px solid black;">23</span>	<span style="border: 1px solid black;">24</span>	25	23	24	25	26	27	<span style="border: 1px solid black;">28</span>	29
29	30	31					26	27	28	29	30	<span style="border: 1px solid black;">31</span>		30						

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	<span style="border: 1px solid black;">5</span>	6					1	<span style="border: 1px solid black;">2</span>	3	2	3	4	5	6	<span style="border: 1px solid black;">7</span>	8
7	8	9	10	<del>11</del>	<span style="border: 1px solid black;">12</span>	13	4	5	6	7	8	<span style="border: 1px solid black;">9</span>	10	9	10	11	12	13	<span style="border: 1px solid black;">14</span>	15
14	<del>15</del>	<del>16</del>	<del>17</del>	<span style="border: 1px solid black;">18</span>	<span style="border: 1px solid black;">19</span>	20	11	12	13	14	15	<span style="border: 1px solid black;">16</span>	<span style="border: 1px solid black;">17</span>	16	17	18	19	20	<span style="border: 1px solid black;">21</span>	22
21	22	23	24	25	<span style="border: 1px solid black;">26</span>	27	18	19	20	<span style="border: 1px solid black;">21</span>	<span style="border: 1px solid black;">22</span>	<span style="border: 1px solid black;">23</span>	24	23	<span style="border: 1px solid black;">24</span>	<span style="border: 1px solid black;">25</span>	<span style="border: 1px solid black;">26</span>	<span style="border: 1px solid black;">27</span>	<span style="border: 1px solid black;">28</span>	29
28	29	30	31				25	26	27	28	29	<span style="border: 1px solid black;">30</span>		30	<span style="border: 1px solid black;">31</span>					

JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			<span style="border: 1px solid black;">1</span>	<span style="border: 1px solid black;">2</span>	3	4						<span style="border: 1px solid black;">1</span>	2	3	4	5	6	7	<span style="border: 1px solid black;">8</span>	9
6	7	8	9	10	<span style="border: 1px solid black;">11</span>	12	3	4	5	6	<del>7</del>	<span style="border: 1px solid black;">8</span>	9	10	11	12	13	14	<span style="border: 1px solid black;">15</span>	16
13	14	15	16	17	<span style="border: 1px solid black;">18</span>	<del>19</del>	10	<del>11</del>	<del>12</del>	<del>13</del>	<span style="border: 1px solid black;">14</span>	<span style="border: 1px solid black;">15</span>	16	17	18	19	20	21	<span style="border: 1px solid black;">22</span>	23
20	<span style="border: 1px solid black;">21</span>	22	23	24	<span style="border: 1px solid black;">25</span>	26	17	18	19	20	21	<span style="border: 1px solid black;">22</span>	23	24	<span style="border: 1px solid black;">25</span>	<span style="border: 1px solid black;">26</span>	<span style="border: 1px solid black;">27</span>	<span style="border: 1px solid black;">28</span>	<span style="border: 1px solid black;">29</span>	30
27	28	29	30	31			24	25	26	27	<span style="border: 1px solid black;">28</span>		31							

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					<span style="border: 1px solid black;">5</span>	6				1	2	<span style="border: 1px solid black;">3</span>	4	2	<span style="border: 1px solid black;">3</span>	<span style="border: 1px solid black;">4</span>	<span style="border: 1px solid black;">5</span>	<span style="border: 1px solid black;">6</span>	<span style="border: 1px solid black;">7</span>	8
7	8	9	10	11	<span style="border: 1px solid black;">12</span>	13	5	6	7	8	9	<span style="border: 1px solid black;">10</span>	11	9	10	11	12	13	14	15
14	15	16	17	18	<span style="border: 1px solid black;">19</span>	20	12	13	14	15	16	<span style="border: 1px solid black;">17</span>	18	16	17	18	19	20	21	22
21	22	23	24	25	<span style="border: 1px solid black;">26</span>	27	19	20	21	22	23	<span style="border: 1px solid black;">24</span>	25	23	24	25	26	27	28	29
28	29	30					26	<span style="border: 1px solid black;">27</span>	28	29	30	<span style="border: 1px solid black;">31</span>		30						

**AUGUST**  
 15, 16, 17, 20, 21: Professional-Learning Days  
 22: Orientation (Grades PreK-5, 6, 9)  
 23: FIRST DAY OF SCHOOL  
 24, 31: One-Hour Late Start

**SEPTEMBER**  
 3: No School (Labor Day)  
 7, 14, 28: One-Hour Late Start  
 21: No School (Professional-Learning Day)

**OCTOBER**  
 5, 12, 26: One-Hour Late Start  
 11, 15, 16, 17, 18: Parent-Teacher Conferences (scheduled by buildings on these days)  
 18, 19: No School

**NOVEMBER**  
 2, 9, 16, 30: One-Hour Late Start  
 16: First Trimester Ends  
 21: Half-Day Professional Learning (paid for by Teacher Quality Committee)  
 22, 23: No School (Thanksgiving)

**DECEMBER**  
 7, 14, 21: One-Hour Late Start  
 24-31: No School (Winter Break)

**JANUARY**  
 1, 2: No School (Winter Break)  
 4, 11, 18, 25: One-Hour Late Start  
 18: First Semester Ends (High School)  
 21: No School (Martin Luther King Jr. Day)

**FEBRUARY**  
 1: No School (Professional-Learning Day)  
 8, 22: One-Hour Late Start  
 7, 11, 12, 13, 14: Parent-Teacher Conferences (scheduled by buildings on these days)  
 14, 15: No School  
 27: Second Trimester Ends

**MARCH**  
 1, 8, 15, 22: One-Hour Late Start  
 25-29: No School (Spring Break)

**APRIL**  
 5, 12, 26: One-Hour Late Start  
 19: No School

**MAY**  
 3, 10, 17, 24: One-Hour Late Start  
 27: No School (Memorial Day)  
 31: Last Scheduled Day of Classes

**JUNE**  
 1: Graduation at Five Flags Center (Senior at 10 a.m., Hempstead at 3 p.m.)  
 3: Staff Professional-Learning Day (or following last day of school)  
 3, 4, 5, 6, 7: Make-up Day if Needed

Additional make-up days will be added to the end of the school year, if necessary.

○ Professional-Learning Day (No School)    
 ○ Student Orientation (Select Grades)    
 ✱ First/Last Day of School    
 — One-Hour Late Start  
□ Non-school Day    
□ Make-up Day    
/ Parent-Teacher Conference Day    
§ End of Trimester    
||| End of Semester    
🎓 High School Graduation

24

**Connect with us any day of the year.** Looking for lunch menus? Checking grades in PowerSchool? Viewing the event calendar? It's just a click away all day, every day at:  
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24

**Let your fingers do the walking...** Not near a computer? The answers to two common questions are a phone call away.  
 » SCHOOL LUNCH HOTLINE: 563/552-3250  
 » WEATHER HOTLINE: 563/552-3035

## 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  
 JANUARY 9, 2017

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

12/01/16

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 DECEMBER.

**GENERAL FUND RECEIPTS**

12/1/2016	\$4,731.49	0099 - DEPOSIT
12/1/2016	\$11,103.68	0099 - MEDICAID
12/1/2016	\$14.00	0099 - CC 6819.50
12/1/2016	\$7.00	0099 - CC 6819.50
12/1/2016	\$88.50	0099 - CC 6819.50
12/1/2016	\$1,725.00	0099 - IWIRELESS
12/1/2016	\$1,264.67	1014 - DEPOSIT
12/2/2016	\$104.00	0099 - CC 9136.00
12/2/2016	\$269.00	0099 - CC 9136.00
12/2/2016	\$3,747.70	0099 - TRI-STATE ADJ
12/2/2016	\$75.00	3230 - DEPOSIT
12/2/2016	\$68.00	3231 - DEPOSIT 1046.00
12/2/2016	\$50.00	2021 - DEPOSIT
12/2/2016	\$48.45	2025 - DEPOSIT
12/2/2016	\$6.99	2020 - DEPOSIT
12/5/2016	\$7.00	0099 - CC 7502.00
12/5/2016	\$40.00	0099 - CC 7502.00
12/5/2016	\$7,483.76	0099 - DEPOSIT
12/5/2016	\$12.00	0099 - CC 7399.98
12/5/2016	\$282.98	0099 - CC 7399.98
12/5/2016	\$54.40	1008 - DEPOSIT 1173.03
12/5/2016	\$1,118.63	1008 - DEPOSIT 1173.03
12/5/2016	\$67.00	3231 - DEPOSIT 910.00
12/5/2016	\$580.47	1007 - DEPOSIT
12/5/2016	\$74.95	1010 - DEPOSIT
12/5/2016	\$310.00	1004 - DEPOSIT
12/5/2016	\$5.00	2021 - DEPOSIT
12/5/2016	\$15.00	2025 - DEPOSIT
12/6/2016	\$56.00	3230 - DEPOSIT 8974.58
12/6/2016	\$30.00	3230 - DEPOSIT 8974.58
12/6/2016	\$513.93	1012 - DEPOSIT
12/6/2016	\$30.00	2025 - DEPOSIT
12/7/2016	\$181.00	0099 - CC 9026.00
12/7/2016	\$15.00	3230 - DEPOSIT
12/7/2016	\$85.00	2021 - DEPOSIT
12/7/2016	\$42.95	1015 - DEPOSIT
12/7/2016	\$115.00	3231 - DEPOSIT
12/7/2016	\$120.00	0099 - TRANSPORTATION
12/8/2016	\$80,766.21	0099 - MEDICAID
12/8/2016	\$235.00	0099 - CC 6730.00
12/8/2016	\$2,145.00	2025 - DEPOSIT
12/8/2016	\$93.28	1014 - DEPOSIT
12/9/2016	\$31,576.09	0099 - STATE
12/9/2016	\$107.00	0099 - CC 8852.00
12/9/2016	\$907.40	3230 - DEPOSIT 3448.80
12/9/2016	\$2,512.80	3230 - DEPOSIT 3448.80

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/9/2016	\$8.00	3230 - DEPOSIT 3448.80
12/9/2016	\$129.00	3231 - DEPOSIT 2046.00
12/9/2016	\$1,638.84	0099 - DEPOSIT
12/9/2016	\$10.00	2021 - DEPOSIT
12/12/2016	\$228.00	0099 - CC 8163.00
12/12/2016	\$50.99	0099 - CC 9154.99
12/12/2016	\$15.00	3230 - DEPOSIT 5732.17
12/12/2016	\$36.84	1010 - DEPOSIT
12/12/2016	\$40.17	1008 - DEPOSIT
12/12/2016	\$16.71	2025 - DEPOSIT 31.71
12/13/2016	\$50.00	0099 - CC
12/13/2016	\$303.50	3231 - DEPOSIT 2533.81
12/13/2016	\$2.00	3230 - DEPOSIT 1504.00
12/13/2016	\$405.00	2025 - DEPOSIT
12/13/2016	\$70.00	1012 - DEPOSIT
12/13/2016	\$246.00	1012 - DEPOSIT 316.00
12/13/2016	\$24.79	2020 - DEPOSIT
12/13/2016	\$132.00	2021 - DEPOSIT
12/14/2016	\$50,036.80	1015 - DEPOSIT
12/14/2016	\$408.00	0099 - CC 10,626.00
12/14/2016	\$8,025.88	0099 - DEPOSIT
12/14/2016	\$20.00	3230 - DEPOSIT 1687.65
12/14/2016	\$60.00	3230 - DEPOSIT 1687.65
12/14/2016	\$46.00	2025 - DEPOSIT
12/15/2016	\$1,514,855.14	0099 - DUBUQUE CTY TAXES
12/15/2016	\$9,969.13	0099 - JACKSON CTY TAXES
12/15/2016	\$80,339.15	0099 - MEDICAID
12/15/2016	\$972.63	0099 - DEPOSIT
12/15/2016	\$145.00	0099 - CC 7411.00
12/15/2016	\$140.00	0099 - CC 7411.00
12/15/2016	\$40.00	3230 - DEPOSIT 2018.05
12/15/2016	\$20.00	3230 - DEPOSIT 2018.05
12/15/2016	\$50.00	2025 - DEPOSIT
12/16/2016	\$209.00	0099 - CC 8749.00
12/16/2016	\$70.00	0099 - CC 8749.00
12/16/2016	\$80.00	3231 - DEPOSIT 1004.75
12/16/2016	\$288.00	1011 - DEPOSIT
12/16/2016	\$15.95	2020 - DEPOSIT
12/16/2016	\$82.00	3230 - DEPOSIT
12/16/2016	\$81.00	1013 - DEPOSIT
12/16/2016	\$85.00	0099 - TRANSPORTATION
12/16/2016	\$30.00	2025 - DEPOSIT
12/19/2016	\$6,636,765.00	0099 - STATE
12/19/2016	\$2,000.00	3231 - DEPOSIT 11257.10
12/19/2016	\$269.00	0099 - CC 8324.00
12/19/2016	\$40.00	0099 - CC 6563.00
12/19/2016	\$6,129.86	0099 - DEPOSIT
12/19/2016	\$43.78	1004 - DEPOSIT
12/19/2016	\$13.89	1008 - DEPOSIT
12/19/2016	\$63.59	1010 - DEPOSIT
12/19/2016	\$40.00	3230 - DEPOSIT 406.77
12/19/2016	\$40.00	3230 - DEPOSIT 406.77
12/19/2016	\$95.00	2021 - DEPOSIT
12/19/2016	\$6.99	2025 - DEPOSIT
12/20/2016	\$16.48	0099 - CC
12/20/2016	\$1,834.06	1002 - DEPOSIT
12/20/2016	\$26.00	3231 - DEPOSIT 1246.00
12/20/2016	\$3.00	3230 - DEPOSIT

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/20/2016	\$100.00	1006 - DEPOSIT
12/5/2016	-\$216.87	0099 - CC FEES
12/5/2016	-\$78.05	0099 - CC FEES
12/29/2016	\$156.61	0099 - INS AUTO DEBIT
12/22/2016	\$13,297.36	0099 - DEPOSIT
12/21/2016	\$128,847.31	0099 - DEPOSIT
12/21/2016	\$35.00	0099 - CC 7349.00
12/21/2016	\$20.00	3230 - DEPOSIT 2960.00
12/21/2016	\$20.99	2025 - DEPOSIT
12/21/2016	\$684.06	1003 - DEPOSIT
12/21/2016	\$10.00	1015 - DEPOSIT
12/22/2016	\$18.00	3231 - DEPOSIT 12564.87
12/22/2016	\$7,409.00	1013 - DEPOSIT
12/22/2016	\$138.10	0099 - CC
12/22/2016	\$20.00	3230 - DEPOSIT 598.00
12/22/2016	\$63.00	3230 - DEPOSIT 598.00
12/22/2016	\$300.00	1008 - DEPOSIT
12/22/2016	\$7.00	1005 - DEPOSIT 23.00
12/22/2016	\$16.00	1005 - DEPOSIT 23.00
12/22/2016	\$250.47	1006 - DEPOSIT
12/22/2016	\$12.00	1015 - DEPOSIT
12/22/2016	\$110.00	2021 - DEPOSIT
12/22/2016	\$12.00	1012 - DEPOSIT 37.00
12/22/2016	\$21.75	0099 - MEDICAID
12/27/2016	\$7.00	0099 - CC 2932.00
12/27/2016	\$25.00	0099 - CC 2932.00
12/27/2016	\$7.00	0099 - CC
12/27/2016	\$127.25	0099 - CC
12/29/2016	\$114,220.56	0099 - MEDICAID
12/29/2016	\$1,829.01	0099 - DEPOSIT
12/30/2016	\$217.00	0099 - CC 867.00
12/30/2016	\$1,725.00	0099 - IWIRELESS
12/31/2016	\$12,870.71	0099 - INTEREST
<b>TOTAL</b>	<b>\$8,752,030.76</b>	

**STUDENT ACTIVITY FUND RECEIPTS**

12/1/2016	\$55.00	0099 - CC 6819.50
12/1/2016	\$730.00	3230 - DEPOSIT
12/1/2016	\$62.00	2025 - DEPOSIT
12/1/2016	\$33.00	3230 - CONCESSIONS
12/1/2016	\$38.00	3231 - NORA CC
12/2/2016	\$133.00	0099 - CC 9136.00
12/2/2016	\$75.00	0099 - TRI-STATE ADJ
12/2/2016	\$1,189.04	3230 - DEPOSIT
12/2/2016	\$30.00	3231 - DEPOSIT 1046.00
12/2/2016	\$805.00	3231 - DEPOSIT 1046.00
12/2/2016	\$10.00	2021 - DEPOSIT
12/2/2016	\$30.06	2020 - DEPOSIT
12/5/2016	\$75.00	3230 - DEPOSIT 8339.50
12/5/2016	\$5,802.50	3230 - DEPOSIT 8339.50
12/5/2016	\$2,462.00	3230 - DEPOSIT 8339.50
12/5/2016	\$55.00	0099 - CC 7502.00
12/5/2016	\$828.00	3231 - DEPOSIT 910.00
12/5/2016	\$15.00	3231 - DEPOSIT 910.00
12/5/2016	\$13.00	2025 - DEPOSIT
12/5/2016	\$55.00	3230 - CONCESSIONS
12/6/2016	\$16.76	3230 - DEPOSIT 8974.58

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/6/2016	\$8,808.82	3230 - DEPOSIT 8974.58
12/6/2016	\$2,821.07	3231 - DEPOSIT
12/6/2016	\$34.20	2025 - DEPOSIT
12/7/2016	\$45.00	0099 - CC 9026.00
12/7/2016	\$3,530.63	3230 - DEPOSIT
12/7/2016	\$762.00	2021 - DEPOSIT
12/7/2016	\$468.65	2025 - DEPOSIT
12/5/2016	\$25.00	3230 - MENS BASKETBALL 74.00
12/5/2016	\$27.00	3230 - CONCESSIONS 74.00
12/5/2016	\$22.00	3231 - NORA CC 74.00
12/5/2016	\$52.00	3231 - NORA CC 161.00
12/5/2016	\$28.00	3230 - WRESTLING INVITATIONAL 161.00
12/5/2016	\$51.00	3231 - NORA CC 161.00
12/5/2016	\$30.00	3231 - NORA CC 161.00
12/8/2016	\$2,615.30	3231 - DEPOSIT
12/8/2016	\$68.98	3230 - DEPOSIT
12/9/2016	\$1,762.00	3231 - DEPOSIT 2046.00
12/9/2016	\$60.00	3231 - DEPOSIT 2046.00
12/9/2016	\$50.00	2021 - DEPOSIT
12/9/2016	\$123.00	1013 - DEPOSIT
12/12/2016	\$55.00	0099 - CC 8163.00
12/12/2016	\$45.00	0099 - CC 9154.99
12/12/2016	\$6,709.00	3231 - DEPOSIT
12/12/2016	\$84.00	3230 - DEPOSIT 5732.17
12/12/2016	\$5,632.92	3230 - DEPOSIT 5732.17
12/12/2016	\$29.00	3231 - NORA CC
12/12/2016	\$73.00	3231 - NORA CC
12/12/2016	\$31.00	3260 - CONCESSIONS
12/12/2016	\$8.00	3230 - ADMISSIONS
12/12/2016	\$8.00	3230 - ADMISSIONS
12/12/2016	\$25.00	3230 - CONCESSIONS WRESTLING
12/12/2016	\$32.00	3231 - NORA CC
12/12/2016	\$92.00	3231 - NORA CC
12/13/2016	\$10.00	3231 - DEPOSIT 2533.81
12/13/2016	\$2,115.00	3231 - DEPOSIT 2533.81
12/13/2016	\$1,472.00	3230 - DEPOSIT 1504.00
12/13/2016	\$269.00	2020 - DEPOSIT
12/13/2016	\$30.00	2021 - DEPOSIT
12/14/2016	\$8.00	0099 - CC 10,626.00
12/14/2016	\$1,604.99	3230 - DEPOSIT 1687.65
12/15/2016	\$824.00	3231 - DEPOSIT 9005.54
12/15/2016	\$8,181.54	3231 - DEPOSIT 9005.54
12/15/2016	\$1,958.05	3230 - DEPOSIT 2018.05
12/15/2016	\$30.00	3230 - ADMISSIONS
12/15/2016	\$56.00	3230 - CONCESSIONS
12/15/2016	\$30.00	3231 - NORA CC
12/15/2016	\$5.00	3231 - NORA CC
12/16/2016	\$45.00	0099 - CC 8749.00
12/16/2016	\$20.00	3231 - DEPOSIT 1004.75
12/16/2016	\$824.00	3231 - DEPOSIT 1004.75
12/16/2016	\$130.00	2020 - DEPOSIT
12/19/2016	\$740.00	3231 - DEPOSIT 11257.10
12/19/2016	\$8,517.10	3231 - DEPOSIT 11257.10
12/19/2016	\$13.00	0099 - CC 6563.00
12/19/2016	\$326.77	3230 - DEPOSIT 406.77
12/19/2016	\$21.18	2020 - DEPOSIT
12/19/2016	\$10.00	3231 - NORA CC
12/19/2016	\$28.00	3231 - NORA CC



DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/19/2016	\$31.00	3231 - NORA CC
12/20/2016	\$1,190.00	3231 - DEPOSIT 1246.00
12/20/2016	\$959.00	3230 - DEPOSIT
12/20/2016	\$769.00	2020 - DEPOSIT
12/20/2016	\$30.85	2025 - DEPOSIT
12/21/2016	\$1,783.70	3231 - DEPOSIT 4496.37
12/21/2016	\$2,608.00	3231 - DEPOSIT 4496.37
12/21/2016	\$104.87	3231 - DEPOSIT 4496.37
12/21/2016	\$2,761.00	3230 - DEPOSIT 2960.00
12/21/2016	\$55.00	3230 - DEPOSIT 2960.00
12/21/2016	\$1,990.00	3231 - DEPOSIT 12564.87
12/22/2016	\$10,462.87	3231 - DEPOSIT 12564.87
12/22/2016	\$615.00	2020 - DEPOSIT
12/22/2016	\$490.00	3230 - DEPOSIT 598.00
12/22/2016	\$29.00	3231 - NORA CC 181.00
12/22/2016	\$47.00	3231 - NORA CC 181.00
12/22/2016	\$70.00	3230 - CONCESSIONS 181.00
12/22/2016	\$35.00	3230 - ADMISSIONS 181.00
12/23/2016	\$90.00	0099 - CC 8865.00
12/27/2016	\$45.00	0099 - CC
12/27/2016	\$168.80	2025 - DEPOSIT
12/28/2016	\$315.00	2025 - DEPOSIT
12/29/2016	\$210.30	2025 - DEPOSIT
12/27/2016	\$39.00	3260 - ADMISSION 102.00
12/27/2016	\$63.00	3260 - CONCESSIONS 102.00
12/31/2016	\$576.64	0099 - INTEREST
<b>TOTAL</b>	<b>\$99,528.59</b>	

**MANAGEMENT FUND RECEIPTS**

12/15/2016	\$67,125.74	0099 - DUBUQUE CTY TAXES
12/15/2016	\$446.11	0099 - JACKSON CTY TAXES
12/31/2016	\$4,221.77	0099 - INTEREST
<b>TOTAL</b>	<b>\$71,793.62</b>	

**SAVE SALES TAX FUND RECEIPTS**

12/1/2016	\$853,371.31	0099 - SAVE
12/5/2016	-\$3,750.00	0099 - SERIES 2016 BOND SALE
12/5/2016	\$10,000,000.00	0099 - SERIES 2016 BOND SALE
12/31/2016	\$6,896.88	0099 - INTEREST
<b>TOTAL</b>	<b>\$10,856,518.19</b>	

**PHYSICAL PLANT & EQUIPMENT FUND RECEIPTS**

12/15/2016	\$122,887.58	0099 - DUBUQUE CTY TAXES
12/15/2016	\$745.17	0099 - JACKSON CTY TAXES
12/15/2016	\$6,638.07	0099 - DEPOSIT
12/31/2016	\$2,237.72	0099 - INTEREST
<b>TOTAL</b>	<b>\$132,508.54</b>	

**DEBT SERVICE FUND RECEIPTS**

**TOTAL                    \$0.00**

**NUTRITION FUND RECEIPTS**

12/1/2016	\$6,655.00	0099 - CC 6819.50
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DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/1/2016	\$115.10	1014 - NUTRITION
12/1/2016	\$20.00	2025 - DEPOSIT
12/1/2016	\$50.00	1005 - NUTRITION
12/1/2016	\$20.00	0098 - CENTRAL KITCHEN
12/1/2016	\$23.45	0098 - CENTRAL KITCHEN
12/1/2016	\$721.50	0098 - SENIOR
12/1/2016	\$666.10	0098 - HEMPSTEAD
12/1/2016	\$561.70	0098 - WASHINGTON
12/1/2016	\$435.55	0098 - ROOSEVELT
12/1/2016	\$99.00	0098 - JEFFERSON
12/2/2016	\$30.00	0099 - CC 9136.00
12/2/2016	\$8,475.00	0099 - CC 9136.00
12/2/2016	\$125.00	0099 - CC 9136.00
12/2/2016	\$6,229.72	0098 - CK IA DEPT OF EDUCATION
12/2/2016	\$641.30	0098 - SENIOR
12/2/2016	\$637.75	0098 - HEMPSTEAD
12/2/2016	\$277.55	0098 - ROOSEVELT
12/2/2016	\$248.40	0098 - WASHINGTON
12/2/2016	\$63.30	0098 - JEFFERSON
12/2/2016	\$13.19	0099 - TRI-STATE ADJ
12/2/2016	\$143.00	3231 - DEPOSIT 1046.00
12/2/2016	\$60.00	2021 - DEPOSIT
12/2/2016	\$0.35	2020 - DEPOSIT
12/2/2016	\$15.00	1013 - DEPOSIT
12/5/2016	\$7,400.00	0099 - CC 7502.00
12/5/2016	\$876.25	0098 - CENTRAL KITCHEN
12/5/2016	\$100.00	0099 - CC 7399.98
12/5/2016	\$7,005.00	0099 - CC 7399.98
12/5/2016	\$275.00	0099 - CC
12/5/2016	\$83.45	1008 - NUTRITION 439.25
12/5/2016	\$16.30	1008 - NUTRITION 439.25
12/5/2016	\$339.50	1008 - NUTRITION 439.25
12/5/2016	\$175.00	1007 - NUTRITION 550.80
12/5/2016	\$215.80	1007 - NUTRITION 550.80
12/5/2016	\$160.00	1007 - NUTRITION 550.80
12/5/2016	\$49.00	1010 - NUTRITION 314.00
12/5/2016	\$265.00	1010 - NUTRITION 314.00
12/5/2016	\$153.00	1004 - NUTRITION 208.00
12/5/2016	\$55.00	1004 - NUTRITION 208.00
12/5/2016	\$128.00	2021 - DEPOSIT
12/5/2016	\$25.00	2025 - DEPOSIT
12/5/2016	\$677.60	0098 - HEMPSTEAD
12/5/2016	\$534.05	0098 - SENIOR
12/5/2016	\$390.20	0098 - ROOSEVELT
12/5/2016	\$318.75	0098 - WASHINGTON
12/5/2016	\$78.10	0098 - JEFFERSON
12/6/2016	\$50.00	3230 - DEPOSIT 8974.58
12/6/2016	\$13.00	3230 - DEPOSIT 8974.58
12/6/2016	\$3,575.00	0099 - CC
12/6/2016	\$4.50	1012 - NUTRITION 46.40
12/6/2016	\$21.90	1012 - NUTRITION 46.40
12/6/2016	\$20.00	1012 - NUTRITION 46.40
12/6/2016	\$138.00	0098 - CENTRAL KITCHEN
12/6/2016	\$46.00	1002 - NUTRITION
12/6/2016	\$40.00	1006 - NUTRITION
12/6/2016	\$792.30	0098 - SENIOR
12/6/2016	\$711.97	0098 - HEMPSTEAD
12/6/2016	\$322.50	0098 - ROOSEVELT

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/6/2016	\$275.55	0098 - WASHINGTON
12/6/2016	\$106.85	0098 - JEFFERSON
12/7/2016	\$45.00	0099 - CC 9026.00
12/7/2016	\$30.00	0099 - CC 9026.00
12/7/2016	\$200.00	0099 - CC 9026.00
12/7/2016	\$8,525.00	0099 - CC 9026.00
12/7/2016	\$25.00	1003 - NUTRITION 496.55
12/7/2016	\$37.55	1003 - NUTRITION 496.55
12/7/2016	\$164.00	1003 - NUTRITION 496.55
12/7/2016	\$270.00	1003 - NUTRITION 496.55
12/7/2016	\$235.00	1015 - DEPOSIT
12/7/2016	\$130.00	1015 - NUTRITION 160.00
12/7/2016	\$30.00	1015 - NUTRITION 160.00
12/7/2016	\$20.00	3231 - DEPOSIT
12/7/2016	\$60.37	0098 - CENTRAL KITCHEN
12/7/2016	\$734.35	0098 - HEMPSTEAD
12/7/2016	\$526.95	0098 - SENIOR
12/7/2016	\$356.54	0098 - ROOSEVELT
12/7/2016	\$256.70	0098 - WASHINGTON
12/7/2016	\$192.95	0098 - ALC
12/7/2016	\$192.55	0098 - JEFFERSON
12/8/2016	\$6,395.00	0099 - CC 6730.00
12/8/2016	\$100.00	0099 - CC 6730.00
12/8/2016	\$5.00	2025 - DEPOSIT
12/8/2016	\$132.00	1005 - NUTRITION 1243.35
12/8/2016	\$180.50	1005 - NUTRITION 1243.35
12/8/2016	\$297.00	1005 - NUTRITION 1243.35
12/8/2016	\$213.35	1005 - NUTRITION 1243.35
12/8/2016	\$420.50	1005 - NUTRITION 1243.35
12/8/2016	\$255.00	1014 - NUTRITION 762.00
12/8/2016	\$320.00	1014 - NUTRITION 762.00
12/8/2016	\$187.00	1014 - NUTRITION 762.00
12/8/2016	\$113.00	3230 - DEPOSIT
12/8/2016	\$106.60	0098 - CENTRAL KITCHEN
12/8/2016	\$641.40	0098 - HEMPSTEAD
12/8/2016	\$415.85	0098 - SENIOR
12/8/2016	\$269.20	0098 - ROOSEVELT
12/8/2016	\$131.20	0098 - WASHINGTON
12/8/2016	\$91.75	0098 - JEFFERSON
12/9/2016	\$25.00	0099 - CC 8852.00
12/9/2016	\$50.00	0099 - CC 8852.00
12/9/2016	\$25.00	0099 - CC 8852.00
12/9/2016	\$8,645.00	0099 - CC 8852.00
12/9/2016	\$0.60	3230 - DEPOSIT 3448.80
12/9/2016	\$20.00	3230 - DEPOSIT 3448.80
12/9/2016	\$95.00	3231 - DEPOSIT 2046.00
12/9/2016	\$3.45	0098 - CENTRAL KITCHEN
12/9/2016	\$20.00	1013 - DEPOSIT
12/9/2016	\$966.65	0098 - HEMPSTEAD
12/9/2016	\$873.20	0098 - SENIOR
12/9/2016	\$455.65	0098 - WASHINGTON
12/9/2016	\$229.00	0098 - ROOSEVELT
12/9/2016	\$59.20	0098 - JEFFERSON
12/12/2016	\$100.00	0099 - CC
12/12/2016	\$25.00	0099 - CC 8163.00
12/12/2016	\$125.00	0099 - CC 8163.00
12/12/2016	\$7,730.00	0099 - CC 8163.00
12/12/2016	\$8,959.00	0099 - CC 9154.99

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/12/2016	\$100.00	0099 - CC 9154.99
12/12/2016	\$170.00	1010 - NUTRITION 1440.50
12/12/2016	\$40.00	1010 - DEPOSIT
12/12/2016	\$505.50	1010 - NUTRITION 1440.50
12/12/2016	\$765.00	1010 - NUTRITION 1440.50
12/12/2016	\$70.00	1008 - NUTRITION 784.65
12/12/2016	\$175.00	1008 - NUTRITION 754.65
12/12/2016	\$231.00	1008 - NUTRITION 784.65
12/12/2016	\$151.15	1008 - NUTRITION 784.65
12/12/2016	\$157.50	1008 - NUTRITION 784.65
12/12/2016	\$60.00	1007 - NUTRITION 541.05
12/12/2016	\$83.05	1007 - NUTRITION 541.05
12/12/2016	\$200.00	1007 - NUTRITION 541.05
12/12/2016	\$107.00	1007 - NUTRITION 541.05
12/12/2016	\$91.00	1007 - NUTRITION 541.05
12/12/2016	\$115.00	1004 - NUTRITION 350.00
12/12/2016	\$110.00	1004 - NUTRITION 350.00
12/12/2016	\$125.00	1004 - NUTRITION 350.00
12/12/2016	\$28.45	0098 - CENTRAL KITCHEN
12/12/2016	\$1,027.00	0098 - HEMPSTEAD
12/12/2016	\$1,025.85	0098 - SENIOR
12/12/2016	\$501.60	0098 - ROOSEVELT
12/12/2016	\$318.65	0098 - WASHINGTON
12/12/2016	\$135.95	0098 - JEFFERSON
12/13/2016	\$2,775.00	0099 - CC
12/13/2016	\$4.90	3231 - DEPOSIT 2533.81
12/13/2016	\$30.00	3230 - DEPOSIT 1504.00
12/13/2016	\$0.50	1012 - NUTRITION 46.50
12/13/2016	\$25.50	1012 - NUTRITION 46.50
12/13/2016	\$20.50	1012 - NUTRITION 46.50
12/13/2016	\$95.00	0098 - CENTRAL KITCHEN
12/13/2016	\$47.00	1002 - NUTRITION 78.00
12/13/2016	\$31.00	1002 - NUTRITION 78.00
12/13/2016	\$21.00	1006 - NUTRITION
12/13/2016	\$736.85	0098 - HEMPSTEAD
12/13/2016	\$663.70	0098 - SENIOR
12/13/2016	\$477.50	0098 - ROOSEVELT
12/13/2016	\$239.80	0098 - WASHINGTON
12/13/2016	\$103.85	0098 - JEFFERSON
12/14/2016	\$891.00	0098 - SENIOR
12/14/2016	\$668.25	0098 - HEMPSTEAD
12/14/2016	\$436.15	0098 - ROOSEVELT
12/14/2016	\$304.30	0098 - WASHINGTON
12/14/2016	\$93.80	0098 - ALC
12/14/2016	\$39.65	0098 - JEFFERSON
12/14/2016	\$57.00	1015 - NUTRITION 812.00
12/14/2016	\$100.00	1015 - DEPOSIT
12/14/2016	\$128.00	1015 - NUTRITION 812.00
12/13/2016	\$105.00	1015 - NUTRITION 812.00
12/14/2016	\$177.00	1015 - NUTRITION 812.00
12/14/2016	\$345.00	1015 - NUTRITION 812.00
12/14/2016	\$150.00	0099 - CC 10,626.00
12/14/2016	\$10,000.00	0099 - CC 10,626.00
12/14/2016	\$50.00	0099 - CC 10,626.00
12/14/2016	\$30.00	0099 - DEPOSIT
12/14/2016	\$2.66	3230 - DEPOSIT 1687.65
12/14/2016	\$44.00	1003 - NUTRITION 342.95
12/14/2016	\$121.30	1003 - NUTRITION 342.95

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/14/2016	\$4.00	1003 - NUTRITION 342.95
12/14/2016	\$85.20	1003 - NUTRITION 342.95
12/14/2016	\$88.45	1003 - NUTRITION 342.95
12/14/2016	\$170.10	0098 - CENTRAL KITCHEN
12/15/2016	\$86.90	0098 - CENTRAL KITCHEN
12/15/2016	\$50.00	0099 - CC 7411.00
12/15/2016	\$7,076.00	0099 - CC 7411.00
12/15/2016	\$50.00	1005 - NUTRITION 1319.45
12/15/2016	\$225.00	1005 - NUTRITION 1319.45
12/15/2016	\$132.00	1005 - NUTRITION 1319.45
12/15/2016	\$823.95	1005 - NUTRITION 1319.45
12/15/2016	\$88.50	1005 - NUTRITION 1319.45
12/15/2016	\$90.00	1014 - NUTRITION 245.00
12/15/2016	\$95.00	1014 - nutrition 245.00
12/15/2016	\$60.00	1014 - NUTRITION 245.00
12/15/2016	\$941.75	0098 - HEMPSTEAD
12/15/2016	\$899.15	0098 - SENIOR
12/15/2016	\$420.65	0098 - WASHINGTON
12/15/2016	\$248.60	0098 - ROOSEVELT
12/15/2016	\$94.05	0098 - JEFFERSON
12/16/2016	\$8,375.00	0099 - CC 8749.00
12/16/2016	\$50.00	0099 - CC 8749.00
12/16/2016	\$80.00	3231 - DEPOSIT 1004.75
12/16/2016	\$10.00	1011 - DEPOSIT
12/16/2016	\$50.00	3230 - DEPOSIT
12/16/2016	\$50.00	1013 - DEPOSIT
12/16/2016	\$123.45	0098 - CENTRAL KITCHEN
12/16/2016	\$630.11	0098 - ROOSEVELT
12/16/2016	\$570.35	0098 - HEMPSTEAD
12/16/2016	\$562.50	0098 - SENIOR
12/16/2016	\$338.35	0098 - WASHINGTON
12/16/2016	\$75.15	0098 - JEFFERSON
12/19/2016	\$8,000.00	0099 - CC 8324.00
12/19/2016	\$25.00	0099 - CC 8324.00
12/19/2016	\$25.00	0099 - CC 6563.00
12/19/2016	\$6,310.00	0099 - CC 6563.00
12/19/2016	\$175.00	0099 - CC 6563.00
12/19/2016	\$3.45	0098 - CENTRAL KITCHEN
12/19/2016	\$220.00	1004 - NUTRITION 760.50
12/19/2016	\$310.00	1004 - NUTRITION 760.50
12/19/2016	\$30.50	1004 - NUTRITION 760.50
12/19/2016	\$200.00	1004 - NUTRITION 760.50
12/19/2016	\$85.00	1008 - NUTRITION 666.65
12/19/2016	\$55.00	1008 - NUTRITION 666.65
12/19/2016	\$32.00	1008 - NUTRITION 666.65
12/19/2016	\$303.30	1008 - NUTRITION 666.65
12/19/2016	\$191.35	1008 - NUTRITION 666.65
12/19/2016	\$475.00	0099 - CC
12/19/2016	\$388.45	1010 - DEPOSIT
12/19/2016	\$147.00	1007 - NUTRITION 323.00
12/19/2016	\$176.00	1007 - NUTRITION 323.00
12/19/2016	\$100.00	2021 - DEPOSIT
12/19/2016	\$13.01	2025 - DEPOSIT
12/19/2016	\$924.10	0098 - SENIOR
12/19/2016	\$922.80	0098 - HEMPSTEAD
12/19/2016	\$296.80	0098 - ROOSEVELT
12/19/2016	\$195.20	0098 - WASHINGTON
12/19/2016	\$98.80	0098 - JEFFERSON

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/20/2016	\$3,600.00	0099 - CC
12/20/2016	\$29.00	1002 - NUTRITION 106.00
12/20/2016	\$77.00	1002 - NUTRITION 106.00
12/20/2016	\$30.00	3231 - DEPOSIT 1246.00
12/20/2016	\$217.25	0098 - CENTRAL KITCHEN
12/20/2016	\$20.00	1006 - DEPOSIT
12/20/2016	\$4.50	1012 - NUTRITION 96.80
12/20/2016	\$34.30	1012 - NUTRITION 96.80
12/20/2016	\$58.00	1012 - NUTRITION 96.80
12/20/2016	\$761.20	0098 - SENIOR
12/20/2016	\$674.46	0098 - HEMPSTEAD
12/20/2016	\$651.05	0098 - ROOSEVELT
12/20/2016	\$232.00	0098 - WASHINGTON
12/20/2016	\$108.95	0098 - JEFFERSON
12/5/2016	-\$3,331.74	0099 - CC FEES
12/22/2016	\$70.00	0098 - CENTRAL KITCHEN
12/22/2016	\$3.45	0098 - CENTRAL KITCHEN
12/21/2016	\$20.00	0098 - CENTRAL KITCHEN
12/21/2016	\$13.45	0098 - CENTRAL KITCHEN 33.45
12/21/2016	\$25.00	0099 - CC 7349.00
12/21/2016	\$7,250.00	0099 - CC 7349.00
12/21/2016	\$124.00	3230 - DEPOSIT 2960.00
12/21/2016	\$100.00	2025 - DEPOSIT
12/21/2016	\$85.00	1003 - NUTRITION 426.00
12/21/2016	\$65.00	1003 - NUTRITION 426.00
12/21/2016	\$151.00	1003 - NUTRITION 426.00
12/21/2016	\$110.00	1003 - NUTRITION 426.00
12/21/2016	\$15.00	1003 - NUTRITION 426.00
12/21/2016	\$80.10	1015 - NUTRITION 275.30
12/21/2016	\$50.00	1015 - NUTRITION 275.30
12/21/2016	\$130.00	1015 - NUTRITION 275.30
12/21/2016	\$15.20	1015 - NUTRITION 275.30
12/21/2016	\$918.85	0098 - HEMPSTEAD
12/21/2016	\$530.15	0098 - SENIOR
12/21/2016	\$393.84	0098 - ROOSEVELT
12/21/2016	\$215.90	0098 - WASHINGTON
12/21/2016	\$60.93	0098 - JEFFERSON
12/21/2016	\$46.00	0098 - ALC
12/22/2016	\$69.00	3231 - DEPOSIT 12564.87
12/22/2016	\$40.00	1013 - DEPOSIT
12/22/2016	\$7,325.00	0099 - CC
12/22/2016	\$25.00	1010 - NUTRITION 623.05
12/22/2016	\$548.05	1010 - NUTRITION 623.05
12/22/2016	\$50.00	1010 - NUTRITION 623.05
12/22/2016	\$317.00	1014 - NUTRITION 606.00
12/22/2016	\$190.00	1014 - NUTRITION 606.00
12/22/2016	\$99.00	1014 - NUTRITION 606.00
12/22/2016	\$25.00	3230 - DEPOSIT 598.00
12/22/2016	\$266.80	1008 - NUTRITION 549.80
12/22/2016	\$65.00	1008 - NUTRITION 549.80
12/22/2016	\$218.00	1008 - NUTRITION 549.80
12/22/2016	\$32.20	1005 - NUTRITION 423.20
12/22/2016	\$110.00	1005 - NUTRITION 423.20
12/22/2016	\$121.00	1005 - NUTRITION 423.20
12/22/2016	\$160.00	1005 - NUTRITION 423.20
12/22/2016	\$400.00	2025 - DEPOSIT
12/22/2016	\$273.20	1007 - NUTRITION 344.20
12/22/2016	\$71.00	1007 - NUTRITION 344.20

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/22/2016	\$16.50	1006 - DEPOSIT
12/22/2016	\$165.00	1015 - DEPOSIT
12/22/2016	\$10.00	2021 - DEPOSIT
12/22/2016	\$107.05	1003 - NUTRITION
12/22/2016	\$102.75	1004 - NUTRITION
12/22/2016	\$58.45	1002 - NUTRITION
12/22/2016	\$25.00	1012 - DEPOSIT 37.00
12/22/2016	\$25.50	1012 - NUTRITION
12/22/2016	\$1.00	1011 - NUTRITION
12/22/2016	\$5.00	1011 - NUTRITION 6.00
12/22/2016	\$607.12	0098 - HEMPSTEAD
12/22/2016	\$557.20	0098 - ROOSEVELT
12/22/2016	\$418.60	0098 - SENIOR
12/22/2016	\$166.95	0098 - WASHINGTON
12/22/2016	\$45.85	0098 - JEFFERSON
12/22/2016	\$6.00	0098 - ALC
12/23/2016	\$25.00	0099 - CC 8865.00
12/23/2016	\$8,475.00	0099 - CC 8865.00
12/23/2016	\$275.00	0099 - CC 8865.00
12/27/2016	\$50.00	0099 - CC 2932.00
12/27/2016	\$2,850.00	0099 - CC 2932.00
12/27/2016	\$900.00	0099 - CC
12/27/2016	\$300.00	0099 - CC
12/27/2016	\$100.00	0099 - CC
12/28/2016	\$825.00	0099 - CC
12/28/2016	\$7,843.48	0098 - CK IA DEPT OF ED
12/29/2016	\$1,075.00	0099 - CC
12/30/2016	\$305,721.41	0098 - CK IA DEPT OF ED
12/30/2016	\$575.00	0099 - CC 867.00
12/30/2016	\$75.00	0099 - CC 867.00
12/31/2016	\$717.95	0099 - INTEREST
12/29/2016	-\$225.00	0099 - CC CHARGEBACK
<b>TOTAL</b>	<b>\$526,078.37</b>	

**CLEARING FUND RECEIPTS**

12/1/2016	\$83.64	0099 - DEPOSIT
12/1/2016	\$50.00	0099 - ACH RETURN S DEGREE
12/14/2016	\$10.00	0099 - CC 10,626.00
12/15/2016	\$194.76	0099 - DEPOSIT
12/19/2016	\$30.00	0099 - CC 8324.00
12/29/2016	\$56,377.46	0099 - INS AUTO DEBIT
12/22/2016	\$5,843.23	0099 - DEPOSIT
12/21/2016	\$39.00	0099 - CC 7349.00
<b>TOTAL</b>	<b>\$62,628.09</b>	

**EXPENDABLE TRUST FUND RECEIPTS**

12/7/2016	\$500.00	3230 - DEPOSIT
12/8/2016	\$500.00	3231 - DEPOSIT
12/31/2016	\$79.17	0099 - INTEREST
<b>TOTAL</b>	<b>\$1,079.17</b>	

**HOSPITALITY FUND RECEIPTS**

12/1/2016	\$182.94	0099 - DEPOSIT
12/1/2016	\$143.01	2021 - DEPOSIT
12/2/2016	\$120.00	2021 - DEPOSIT

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

12/5/2016	\$130.00	2021 - DEPOSIT
12/6/2016	\$20.00	1012 - DEPOSIT
12/6/2016	\$125.00	2021 - DEPOSIT
12/7/2016	\$60.00	2021 - DEPOSIT
12/7/2016	\$7.61	0099 - TRANSPORTATION
12/9/2016	\$90.00	2021 - DEPOSIT
12/9/2016	\$15.00	2025 - DEPOSIT
12/12/2016	\$15.00	2025 - DEPOSIT 31.71
12/13/2016	\$100.41	3231 - DEPOSIT 2533.81
12/13/2016	\$35.00	2021 - DEPOSIT
12/21/2016	\$49.17	2025 - DEPOSIT
12/22/2016	\$25.00	3231 - DEPOSIT 12564.87
12/31/2016	\$19.20	0099 - INTEREST
<b>TOTAL</b>	<b>\$1,137.34</b>	



DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

**GENERAL FUND DISBURSEMENTS**

<b>CHECK #</b>	<b>AMOUNT</b>	<b>VENDOR</b>
120500	\$150.00	BUCK WILDER, INC.
120503	\$300.00	CHALLENGE TO CHANGE INC.
120504	\$4,039.50	CS TECHNOLOGIES, INC.
120506	\$90.75	ELEANOR ROOSEVELT MIDDLE SCHL-PETTY CASH
120509	\$68.00	FRANCOIS, JEFF
120519	\$47.00	ISENHART, CHARLES W.
120520	\$47.00	IVORY, MATT
120524	\$55.00	KAISER, STEVEN JOSEPH
120526	\$55.00	MARTIN, ROBERT
120535	\$47.00	ROEN, JEFFREY A.
120537	\$55.00	SADLER, DENNIS JAMES
120542	\$94.00	STECKLEIN, GERARD (JERRY)
120544	\$47.00	STOLTZ, ALAN
120545	\$60.00	THOMA, PAIGE
120549	\$215.00	UNITED STATES POSTAL SERVICE ANNEX
120550	\$341.00	UNIVERSITY OF DUBUQUE
120555	\$210.67	WAL-MART DUBUQUE
120557	\$1,260.26	HOERNER, JAMES A
120558	\$1,260.47	SCHWARTZ, DAVID L
120559	\$1,331.25	WEBER, FRANCIS G
120560	\$678.22	LAMPERS, WENDY A
120561	\$555.34	MILLER, PEGGY J
120562	\$649.43	SPLINTER, SANDRA MARIE
120565	\$642.49	BRIMEYER, GAIL R
120570	\$631.97	HOUSELOG, DIANE M
120571	\$629.21	HILLERY, RHONDA K
120572	\$60.86	OSHEA, MAUREEN MARY
120573	\$645.18	CASE, SUSAN S
120574	\$129.09	DAACK, JAMES JOSEPH
120575	\$715.06	MONAHAN, WILLIAM E
120576	\$92.24	DUBUQUE COUNTY SHERIFF DEPARTMENT
120577	\$927.86	IOWA DEPT OF REVENUE
120578	\$178.35	LINN COUNTY SHERIFF
120579	\$91.91	MINNESOTA CHILD SUPPORT PAYMENT CENTER
120580	\$68.39	PERFORMANT RECOVERY INC
120581	\$140.52	SOCIAL SECURITY ADMINISTRATION
120582	\$87.95	US DEPARTMENT OF EDUCATION
120583	\$211.52	WISC SUPPORT COLLECTIONS TRUST
120584	\$7,601.22	ABC LEARNING
120585	\$409.89	ADA BADMINTON & TENNIS INC
120588	\$164.75	ADVANCED BUSINESS SYSTEMS INC
120589	\$52.00	AHLERS & COONEY, P.C.
120590	\$130.00	AJG TIMES 3 SCREEN PRINTING
120594	\$6,675.15	AMAZON.COM CORPORATE CREDIT
120595	\$983.62	AMERICAN SOLUTIONS FOR BUSINESS
120596	\$107.97	AMERICAN THERMOFORM
120597	\$330.26	AREA RESIDENTIAL CARE, INC.
120600	\$24.00	ATTAINMENT COMPANY, INC.
120601	\$424.73	BAKER & TAYLOR BOOKS
120602	\$88.00	BAL-A-VIS-X, INC.
120603	\$1,916.00	BED, BACK AND BLINDS
120606	\$1,033.62	BIO CORPORATION
120607	\$395.95	BLICK ART MATERIALS
120610	\$82.00	CARSON ODE DESIGN
120613	\$20.00	CHERRY LANES

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120615	\$50.15	CINTAS CORPORATION
120616	\$40.00	CITY OF DUBUQUE - TREASURER'S OFFICE
120617	\$212.00	CITY OF DUBUQUE-PARKING DIVISION
120619	\$240.00	CLEAR IMPACT, LLC
120620	\$200.00	COMELEC SERVICES, INC.
120622	\$6,640.07	DAC, INC.
120623	\$9,669.67	DCY CREATIVE LEARNING CENTER ASBURY
120625	\$58.94	DEMCO INC
120627	\$93.03	DEX MEDIA EAST, INC.
120628	\$34.11	DISCOUNT SCHOOL SUPPLY
120630	\$24,680.00	DOMTAR
120632	\$2,246.39	DUBUQUE CHILD CARE CENTER
120633	\$8,290.29	DUBUQUE COUNTY AUDITOR
120635	\$34.20	DUBUQUE METRO AREA SOLID WASTE AGENCY
120636	\$79,362.75	DUBUQUE POLICE DEPARTMENT
120637	\$1,401.81	DUBUQUE SIGN COMPANY
120638	\$98.72	DUBUQUELAND OVERHEAD DOOR CO.
120639	\$82.41	EAGLE COUNTRY MARKET
120646	\$1,925.00	EPWORTH CABINET SHOP LLC
120648	\$818.00	FLEETSOFT, LLC
120649	\$315.63	FOLLETT SCHOOL SOLUTIONS, INC.
120651	\$99,674.17	FOUR OAKS FAMILY & CHILDREN SERVICES
120652	\$8,465.57	FROG HOLLOW - ASBURY
120653	\$1,320.00	FUERSTE, CAREW, JUERGENS & SUDMEIER, PC
120655	\$117.47	FUN AND FUNCTION
120657	\$955.41	GOODWILL INDUSTRIES OF NORTHEAST IOWA
120661	\$8,464.42	GRANDVIEW PRESCHOOL
120663	\$77.04	GREENE, ANDREA
120666	\$2,118.00	HAWKEYE STAGES
120668	\$39.75	HIGH NOON BOOKS
120669	\$290,118.90	HILLCREST FAMILY SERVICES INC
120670	\$391.50	HILLS & DALES
120671	\$3,801.77	HILLS & DALES CHILDCARE CENTER
120672	\$63,399.36	HOLY FAMILY EARLY CHILDHOOD
120673	\$219.50	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
120674	\$225.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
120675	\$9,486.00	HP INC
120676	\$58.20	HY-VEE INC.
120677	\$839.28	HY-VEE, INC
120678	\$169.74	HY-VEE, INC.
120680	\$3,703.20	IOWA DIRECT EQUIPMENT & APPRAISAL, LLC
120681	\$4,815.00	IOWA PRISON INDUSTRIES
120683	\$120.00	IOWA WORKFORCE DEVELOPMENT-BOILER INSPEC
120686	\$12,557.16	JOHN DEERE FINANCIAL
120688	\$127.74	JOSTENS OF BETTENDORF-FRANK ZUCKER
120689	\$189.60	JUNIOR LIBRARY GUILD
120691	\$14,511.42	KEY WEST EARLY CHILDHOOD CENTER
120692	\$2,935.10	KIDS OF THE KINGDOM - DCY
120694	\$8,525.00	LIFELINE AMPLIFICATION SYSTEMS
120697	\$12,928.83	LORAS COLLEGE PRODUCTIONS
120698	\$3,001.05	LUTHERAN SERVICES IN IOWA
120699	\$364.65	M-F ATHLETIC COMPANY
120700	\$81.65	MAIL SERVICES UNLIMITED
120701	\$1,000.00	MARY WECK ED.D
120705	\$1,942.50	MEDICAL ASSOCIATES CLINIC PC
120706	\$195.73	MENARDS INC
120707	\$8,983.26	MERCY CHILD DEVELOPMENT CENTER

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120708	\$6,764.21	MIDWEST COMPUTER PRODUCTS INC
120709	\$349.00	MIHALAKIS, PHIL
120711	\$3,799.46	MINI MASTERPIECES PRESCHOOL INC
120712	\$700.94	MINNESOTA CLAY USA
120714	\$3,379.34	MONTICELLO SCHOOL DISTRICT
120716	\$9,144.49	MUSIC SPEAKS
120719	\$850.00	NATIONAL STUDENT CLEARINGHOUSE
120720	\$2,418.57	NOAH'S ARK PRESCHOOL
120722	\$154.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
120726	\$657.80	OKAPI EDUCATIONAL PUBLISHING, INC.
120727	\$259.77	ORIENTAL TRADING COMPANY INC
120728	\$5,528.16	OUR REDEEMER LUTHERAN PRESCHOOL
120731	\$512.00	PER MAR SECURITY SERVICES
120732	\$21.95	PERFECTION LEARNING CORPORATION
120734	\$350.00	POLAR ELECTRO INC.
120738	\$58.82	PRINTERS PLUS
120744	\$3,434.77	REPUBLIC SERVICES #897
120745	\$3,398.86	RIVER LIGHTS 2ND EDITION
120747	\$2,484.46	SCHOLASTIC BOOK FAIRS-8
120749	\$605.44	SCHOLASTIC INC
120750	\$550.00	SCHOOL ADMINISTRATORS OF IOWA
120751	\$86.45	SCHOOL HEALTH CORPORATION
120752	\$460.68	SCHOOL OUTFITTERS, LLC
120753	\$262.29	SCHOOL SPECIALITY
120754	\$821.45	SCHOOL SPECIALTY EDUCATION ESSENTIALS
120755	\$986.47	SCHULTZ STRING
120756	\$12.25	SCHULTZ, BOB
120757	\$400.00	SEESAW LEARNING, INC.
120761	\$4.00	SIGN MAKERS, INC
120762	\$1,061.98	SIOUX CITY COMM SCHOOL DISTRICT
120763	\$6,296.64	STAPLES ADVANTAGE
120764	\$2,510.00	STATE OF IOWA - ELEVATOR SAFETY
120766	\$255.97	STULLER, INC.
120768	\$44.55	SYN-TECH SYSTEMS INC.
120769	\$590.00	TEAM BUILDING BLOCKS, LLC
120771	\$3,687.24	THOMPSON TIRE AND RETREAD
120774	\$200.00	TWO BY TWO CAMPUS, INC.
120776	\$1,304.05	UNI HYDRO IRON WORKERS, INC.
120777	\$3,280.00	UNIVERSITY OF DUBUQUE
120778	\$3,108.44	UNIVERSITY OF DUBUQUE CHILDCARE CENTER
120779	\$65.00	VALLEY ENVIRONMENTAL SERVICES
120780	\$130.00	VOSS PEST CONTROL INC
120781	\$49.75	WEBER PAPER COMPANY
120784	\$3,010.91	WEST MUSIC COMPANY
120785	\$517.81	WILLIAM V MACGILL & CO
120787	\$20,557.27	YOUNG-UNS CHILD CARE CENTER & PRESCHOOL
120789	\$30.00	AHRENS, CATHRYN M
120792	\$256.68	BLAUVELT, ANDREW
120795	\$47.00	CARBER, JR., JERRY
120796	\$202.66	CENTURY LINK
120798	\$325.00	COLLEGE BOARD COLLEGE BOARD EXAM BOARD
120800	\$55.00	DARDIS, FRANCIS
120803	\$68.00	DERR, JAMES
120804	\$68.00	DOUGHERTY, RONALD J.
120807	\$68.00	FRANCOIS, JEFF
120811	\$55.00	GIBBS, JOSEPH J.
120812	\$68.02	HAAS, HEATHER

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120813	\$55.00	HAMMERAND, JIM
120814	\$55.00	HENRICHS, MERRILL
120816	\$2,950.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
120817	\$538.41	IOWA COMMUNICATIONS NETWORK
120823	\$55.00	LINK, RANDY
120824	\$55.00	MARTIN, ROBERT
120827	\$12,692.41	MULGREW OIL COMPANY
120833	\$47.00	ROEN, JEFFREY A.
120835	\$68.00	SCHEMMEL, MICHAEL A.
120841	\$55.00	SINGSANK, TIM
120843	\$47.00	STECKLEIN, GERARD (JERRY)
120844	\$47.00	STOLTZ, ALAN
120847	\$748.05	UNITED PARCEL SERVICE
120848	\$1,159.75	US CELLULAR
120851	\$55.00	WRIGHT, TANNER
120853	\$1,237.26	HOERNER, JAMES A
120854	\$1,260.47	SCHWARTZ, DAVID L
120855	\$1,384.16	WEBER, FRANCIS G
120856	\$739.17	LAMPERS, WENDY A
120857	\$628.47	MILLER, PEGGY J
120858	\$708.73	SPLINTER, SANDRA MARIE
120861	\$675.90	BRIMEYER, GAIL R
120866	\$699.15	HOUSELOG, DIANE M
120867	\$625.28	HILLERY, RHONDA K
120868	\$72.30	BOFFELI, BERNICE F
120869	\$277.40	OSHEA, MAUREEN MARY
120870	\$623.92	CASE, SUSAN S
120871	\$196.18	DAACK, JAMES JOSEPH
120872	\$819.29	MONAHAN, WILLIAM E
120873	\$230.00	CARPENTERS LOCAL 678
120874	\$1,042.00	IOWA DEPT OF REVENUE
120875	\$93.77	LINN COUNTY SHERIFF
120876	\$91.91	MINNESOTA CHILD SUPPORT PAYMENT CENTER
120877	\$2,082.58	SERVICE EMPLOYEES INTL
120878	\$140.65	SOCIAL SECURITY ADMINISTRATION
120879	\$4,981.00	TEAMSTERS LOCAL 120
120880	\$88.58	UNITED WAY SERVICES
120881	\$95.74	US DEPARTMENT OF EDUCATION
120882	\$211.52	WISC SUPPORT COLLECTIONS TRUST
120887	\$47.00	CARBER, JR., JERRY
120889	\$12,158.28	CONSTELLATION NEWENERGY GAS CORNERSTONE
120890	\$136.00	DERR, JAMES
120891	\$68.00	DOUGHERTY, RONALD J.
120895	\$63.89	HEMPSTEAD HIGH SCHOOL PETTY CASH
120896	\$165.00	HENRICHS, MERRILL
120898	\$165.00	HOLLAND, LAWRENCE E.
120900	\$141.00	IVORY, MATT
120906	\$25.00	MOREHOUSE, JANE
120912	\$55.00	ROLING, DUANE
120918	\$47.00	STOLTZ, ALAN
120920	\$766.17	TRI-STATE ADJUSTMENTS FREEPORT INC.
120921	\$47.00	UHAL, LEN
120922	\$67.92	UNITED PARCEL SERVICE
120924	\$195.00	VERNON MIDDLE SCHOOL BAND
120930	\$3,548.89	THOLE, RHONDA L
120931	\$3,340.07	WEBER, STEFANI L
120932	\$3,973.06	PARKIN, CHAD M

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120933	\$3,377.43	READY, VIVIAN KATHERINE
120934	\$395.53	LARSON, LORRAINE R
120935	\$208.00	DCSD FOUNDATION
120936	\$131.77	DUBUQUE COUNTY SHERIFF DEPARTMENT
120937	\$1,140.57	PERFORMANT RECOVERY INC
120938	\$565.21	PHEAA PENN HIGHER EDUC ASSISTANCE AGENCY
120939	\$466.63	PIONEER CREDIT RECOVERY, INC.
120940	\$900.00	STATE DISBURSEMENT UNIT
120941	\$855.06	THE JUSTICE CENTER
120942	\$734.98	UNITED WAY SERVICES
120943	\$735.82	US DEPARTMENT OF EDUCATION
120945	\$3,304.02	BLACK HILLS ENERGY
120951	\$55.00	HAMMERAND, JIM
120956	\$130.00	IOWA DEPARTMENT OF NATURAL RESOURCES
120959	\$47.00	ISENHART, CHARLES W.
120962	\$200.00	KLINEBRIEL, JILL
120963	\$13,779.28	MULGREW OIL COMPANY
120967	\$47.00	ROEN, JEFFREY A.
120968	\$55.00	ROLING, DUANE
120971	\$94.00	STECKLEIN, GERARD (JERRY)
120976	\$140.67	WAL-MART DUBUQUE
N/C	\$534.75	BP CREDIT CARD CENTER
N/C	\$277.56	JOHLL, JEFFREY J
N/C	\$259.20	OBERFOELL, LAURA J
N/C	\$238.68	GUDENKAUF, HEATHER A
N/C	\$222.48	HAMILTON, BRIDGET A
N/C	\$75.60	DEMMEER, LISA M
N/C	\$284.28	BAPPE, KARI E
N/C	\$77.22	BERNA, NICOLE M
N/C	\$135.00	DOSTAL, JANANN K
N/C	\$2,116.90	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$63,074.74	FEDERAL TAX WITHHOLDING
N/C	\$121,375.92	FICA WITHHOLDING - EMPLOYEE
N/C	\$119,294.56	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$811.59	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$1,773.10	ING - COMMON REMITTER
N/C	\$27,346.65	IOWA STATE TAX WITHHOLDING
N/C	\$1,001.60	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$6,470.75	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$6,195.66	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$578,900.79	PAYROLL NET - ACH
N/C	\$88,476.47	HARRIS N.A.
N/C	\$163,675.06	IOWA DEPARTMENT OF HUMAN SERVICES
N/C	\$13,440.96	TIMBERLINE BILLING SERVICE LLC
N/C	\$595.99	RADIO DUBUQUE, INC.
N/C	\$3,894.85	BLACK HILLS ENERGY
N/C	\$119,865.45	ALLIANT ENERGY-IP&L
N/C	\$209.52	CULBERTSON, COBY E
N/C	\$11.95	LIEURANCE, LAUREN M.
N/C	\$222.27	HOWES, BRIAN J
N/C	\$196.73	OLSON, DAVID ALAN
N/C	\$76.22	HORSTMAN, SHIRLEY A
N/C	\$65.34	STREIF, SARAH M
N/C	\$19.95	HABEL, JAIME L
N/C	\$9.99	SCHRAMM, KATHERINE A
N/C	\$39.22	CORBIN, DAVID W
N/C	\$25,073.95	CITY OF DUBUQUE - WATER DEPT

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
N/C	\$40.02	ZILLIG, SANDRA E
N/C	\$78.84	KELLEHER, KEVIN J
N/C	\$142.29	DUVEL, BRENDA L
N/C	\$285.42	SCHRAMM, KATHERINE A
N/C	\$92.87	TURNIS, AMANDA L
N/C	\$471.19	BRIGGS, KATELYN M
N/C	\$79.35	DAVIS, KELSIE L
N/C	\$750.22	BAUMANN, PAULA S
N/C	\$65.34	DEMMER, LISA M
N/C	\$1,946.60	AFLAC - EMPLOYEE
N/C	\$1,905.47	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$24,107.74	FICA WITHHOLDING - EMPLOYEE
N/C	\$66,713.35	FEDERAL TAX WITHHOLDING
N/C	\$103,080.66	FICA WITHHOLDING - EMPLOYEE
N/C	\$2,945.84	HARTFORD LIFE INSURANCE
N/C	\$129,595.26	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$840.12	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$1,773.10	ING - COMMON REMITTER
N/C	\$28,913.41	IOWA STATE TAX WITHHOLDING
N/C	\$3,096.23	MADISON NATIONAL LIFE INSURANCE CO.
N/C	\$123,635.30	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$77,878.29	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$114,192.20	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$594,710.56	PAYROLL NET - ACH
N/C	\$444.47	BP CREDIT CARD CENTER
N/C	\$4,579.88	AFLAC - EMPLOYEE
N/C	\$842.83	COLLECTION SERVICES CENTER-PAYROLL
N/C	\$39,987.75	DUBUQUE EDUCATION ASSOCIATION
N/C	\$508,184.72	FEDERAL TAX WITHHOLDING
N/C	\$694,725.92	FICA WITHHOLDING - EMPLOYEE
N/C	\$5,565.80	HARTFORD LIFE INSURANCE
N/C	\$718,006.72	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$5,306.38	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$34,380.00	ING - COMMON REMITTER
N/C	\$201,140.85	IOWA STATE TAX WITHHOLDING
N/C	\$10,462.67	MADISON NATIONAL LIFE INSURANCE CO.
N/C	\$282,444.01	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$282,007.93	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$627,709.52	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$3,157,094.76	PAYROLL NET - ACH
N/C	-\$138.00	HARTFORD LIFE INSURANCE
N/C	\$11.12	GASSMAN, AIMEE L
N/C	\$115.56	KELLY, JULIE A
N/C	\$7.34	KNEPPER, ROBERT J.
N/C	\$7.45	LANSER, CARLA J
N/C	\$16.58	LUDWIG, LAURA M
N/C	\$63.77	PIKE, JO LYNN
N/C	\$30.40	SCHADLER, CINDY L
N/C	\$4.54	STUECK, TAMARA L
N/C	\$7.72	WHITE, ALLIE M.
N/C	\$211.14	WILLER, MARY T
N/C	\$10.58	WIRTANEN, BETH A.
N/C	\$14.47	WISSING, LORI A
N/C	\$12.74	ZUGENBUEHLER, MARC C
N/C	\$47.45	ZILLIG, LINDA M
N/C	\$85.93	WOHLERS, ANNETTE L
N/C	\$6.48	MC GILL, GINGER L

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
N/C	\$12.04	CALDERON, SARA E
N/C	\$157.68	KOLKER, JERALD LEE
N/C	\$155.41	PHIRI, TEMWA
N/C	\$274.59	PFEILER, BARBARA L
N/C	\$20.18	SCHUSTER-DAVIS, AMANDA M.
N/C	\$67.55	CALDWELL, ASHLEY A
N/C	\$259.20	STELZER, VICKY HUTTON
N/C	\$70.42	LOEWENBERG, VALERIE L
N/C	\$41.85	HOLLIS, KORINNE M
N/C	\$494.34	IANNO, KRISTIN K
N/C	\$4.81	VROTSOS, BARBARA ANN
N/C	\$16.74	PICKEL, CINDY M
N/C	\$14.26	CULLEN, MOLLY J
N/C	\$15.12	POWERS, MOLLY K
N/C	\$28.89	MANTHEY, LAURIE L
N/C	\$11.66	DEUTSCH, STACI K
N/C	\$98.28	CULBERTSON, COBY E
N/C	\$9.23	HAMILTON, BRIDGET A
N/C	\$232.20	BRADLEY, NANCY LOUISE
N/C	\$141.86	BREITBACH, TERENCE THOMAS
N/C	\$33.86	HARWICK, CHAD K
N/C	\$31.75	ROLING, LINDA M
N/C	\$48.33	HOWES, KRISTA A
N/C	\$9.88	PULS, STEPHANIE A
N/C	\$44.39	FRIEDMAN, BILLIE JO S
N/C	\$57.29	BALAYTI, ERIC M
N/C	\$9.50	BARBER, BLYTHE
N/C	\$9.13	MANTERNACH, BRAD A
N/C	\$67.18	ANDERSON, LORI A
N/C	\$3.19	MCCLIMON, KATHRYN L
N/C	\$186.51	SANDS, JAMES P
N/C	\$14.31	GARDE, JOHNATHAN S
N/C	\$24.52	MICHELS, CLINT R
N/C	\$86.99	BREITBACH, ANGELA D
N/C	\$16.85	BIRDSALL, ANGELA F
N/C	\$11.88	TIESKOTTER, BRIANNA N
N/C	\$21.55	DOLTER, GREGORY A
N/C	\$115.13	WUERTZER, JEAN A
N/C	\$41.31	BECHLER, SARAH
N/C	\$130.89	BLODGETT, KATHLEEN M
N/C	\$13.39	BLUM, SHELLY A
N/C	\$8.37	BORGWARDT, JULIA S
N/C	\$81.16	DEGREE, THOMAS J
N/C	\$40.45	GRUDZINA, GRANT E
N/C	\$10.80	LAMMER, JULIE A
N/C	\$6.48	NIEMANN, LINDA J.
N/C	\$8.86	NORMAN, DEBRA SUE
N/C	\$104.00	ODELL, STACIE A
N/C	\$12.15	STREIF, SARAH M
N/C	\$10.80	KRAUSE, AULANDA L
N/C	\$3.56	BENZ, THERESA L
N/C	\$63.29	THILL, HEATHER K
N/C	\$63.61	HOVIND, AMANDA J
N/C	\$59.18	MARTIN, JULIET C
N/C	\$9.72	HENDRICKS, CHRISTINE M
N/C	\$5.67	GALLIART, RACHEL E
N/C	\$30.67	MEYER, JESSICA LYNN

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
N/C	\$28.19	SWIFT, JONATHAN L
N/C	\$25.27	BAHL, CALVIN J
<b>TOTAL</b>	<b>\$10,126,895.16</b>	

**STUDENT ACTIVITY FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120501	\$190.00	CALLAHAN, JOSEPH
120505	\$190.00	DIGMANN, LORAS C.
120506	\$29.35	ELEANOR ROOSEVELT MIDDLE SCHL-PETTY CASH
120507	\$484.00	EPILEPSY FOUNDATION
120508	\$130.42	FERRIS, KEVIN S.
120510	\$168.40	GANSEN, KYLE
120511	\$95.00	GAU, ED
120512	\$142.20	GIBBS, JOSEPH J.
120513	\$201.04	GRIMM, VAUGHN
120514	\$88.00	GROSSKOPF, KELLY J.
120515	\$63.28	HENRICH, MERRILL
120516	\$55.00	HERMSEN, JOSEPH
120517	\$132.00	HINES, TIMOTHY
120518	\$140.00	IOWA HIGH SCHOOL MUSIC ASSOCIATION
120519	\$130.00	ISENHART, CHARLES W.
120521	\$8,421.00	J & M FUNDRAISING
120522	\$110.00	JACKS, MARLENE
120523	\$95.00	JOHNSON, ROGER
120525	\$55.00	KIEFER, THOMAS
120527	\$95.00	MATHIAS, JOHN
120529	\$500.00	NATURAL FIT INC.
120530	\$140.00	NORTH LINN HIGH SCHOOL
120531	\$80.00	NORTHRUP JR, CHARLES
120532	\$88.00	PFLUGER, MATTHEW
120533	\$75.00	PHILLIPS, SAMUEL JOHN
120534	\$95.00	RIMA, DENNIS
120535	\$190.00	ROEN, JEFFREY A.
120536	\$125.42	ROLING, DUANE
120537	\$86.68	SADLER, DENNIS JAMES
120538	\$136.40	SAUNDERS, ROBERT J.
120539	\$126.00	SCHEWE, JERRY
120540	\$95.00	SCHIESL, JAY M
120541	\$126.00	SCHNIER, WAYNE R.
120542	\$130.00	STECKLEIN, GERARD (JERRY)
120543	\$141.00	STOCKDALE, JUSTIN
120544	\$60.00	STOLTZ, ALAN
120546	\$65.00	THOMAS JEFFERSON HIGH SCHOOL
120547	\$55.00	UHAL, LEN
120548	\$95.00	UMLAND, DON
120551	\$300.00	UNIVERSITY OF DUBUQUE ATHLETIC DEPT.
120553	\$95.00	VILLARREAL, SERGIO P.
120554	\$50.00	WACHTER, JEFFERY
120555	\$82.94	WAL-MART DUBUQUE
120556	\$80.00	WALLIS, DAVID
120586	\$1,841.78	ADVANCE DESIGNS INC
120587	\$232.00	ADVANCE TROPHY
120591	\$985.00	ALL ABOUT THE SHIRT
120592	\$128.95	ALL AMERICAN SPORTS CORP.
120594	\$1,388.88	AMAZON.COM CORPORATE CREDIT
120598	\$20.00	ARTISTIC CLEANERS



DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120604	\$1,757.83	BEST WESTERN PLUS DUBUQUE
120605	\$582.40	BEST WESTERN STARLITE VILLAGE-FORT DODGE
120608	\$459.00	BRAND L EMBROIDERY COMPANY
120611	\$500.00	CARSON SPORTS PRINTS
120616	\$6,406.50	CITY OF DUBUQUE - TREASURER'S OFFICE
120618	\$96.32	CLARION INN
120621	\$76.00	CRESLANES BOWLING
120626	\$280.00	DERBY GRANGE GOLF & RECREATION
120629	\$120.40	DOMINOS - DUBEST PIZZA INC
120631	\$171.50	DUBUQUE AREA LABOR HARVEST
120640	\$1,766.95	EASTBAY
120642	\$2,091.50	ENGRAVED GIFT COLLECTION
120643	\$315.94	ENTERPRISE RENT-A-CAR MIDWEST
120645	\$4,863.00	ENVISION SPORTS DESIGN
120647	\$1,846.00	EZ FLEX SPORT MATS
120658	\$54.04	GOODWIN TUCKER GROUP
120659	\$160.00	GOVCONNECTION, INC.
120660	\$4,032.00	GRAND RIVER CENTER
120665	\$1,588.00	HAPPY JOES DELIVERY & CARRYOUT
120676	\$297.17	HY-VEE INC.
120677	\$54.80	HY-VEE, INC
120678	\$409.92	HY-VEE, INC.
120682	\$435.00	IOWA SPORTS SUPPLY INC.
120684	\$742.00	J & M FUNDRAISING
120685	\$760.75	JMJ SCREEN PRINTING
120690	\$3,255.00	KALMES STORE & RESTAURANT
120693	\$11.60	KOLLEGE TOWN - ALL 4 YOU
120695	\$1,072.65	LIME ROCK SPRINGS COMPANY
120704	\$1,346.00	MCLAUGHLIN INTERNATIONAL INC
120706	\$452.89	MENARDS INC
120710	\$259.35	MILROY TUXEDOS
120717	\$348.64	MYERS-COX COMPANY
120718	\$155.00	NATIONAL MISSISSIPPI RIVER MUSEUM &
120722	\$212.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
120730	\$113.76	PEPPERIDGE FARM
120733	\$997.50	PLANE ART DESIGNS, INC.
120737	\$28.45	PREMIER LINEN & DRY CLEANING SERVICES
120740	\$98.01	PRO-SAN MAINTENANCE SUPPLY, INC.
120741	\$855.60	QUAD CITY TIMES
120742	\$3,841.60	QUALITY INN & SUITES - AMES
120746	\$35.94	ROUSH, KIM
120748	\$54.90	SCHOLASTIC BOOK SERVICES
120755	\$500.00	SCHULTZ STRING
120770	\$485.00	TELEGRAPH HERALD
120772	\$95.00	TRI-STATE PORTA POTTY, INC.
120773	\$2,950.00	TRI-STATE TRAVEL
120782	\$648.80	WEILAND LUMBER
120784	\$23.70	WEST MUSIC COMPANY
120788	\$60.00	ADAMS, DONALD JAMES
120790	\$125.00	ANKENY COMMUNITY SCHOOL DISTRICT
120793	\$129.50	BURKLE, CORY
120794	\$227.01	BUXTON, JAMES B.
120797	\$290.00	CLINTON HIGH SCHOOL
120801	\$100.00	DAVENPORT WEST HIGH SCHOOL SPEECH/DEBATE
120802	\$487.00	DECKER SPORTING GOODS
120805	\$150.00	FEATHERSTON, BRETT
120806	\$210.22	FONTENOT, JOE

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120808	\$64.20	GANSEN, KYLE
120809	\$95.00	GATTO, JOSEPH THOMAS
120810	\$95.00	GAU, ED
120815	\$58.00	HERMSEN, JOSEPH
120818	\$1,470.00	IOWA GIRLS HIGH SCHOOL ATHLETIC UNION
120819	\$55.00	ISENHART, CHARLES W.
120820	\$215.14	JOBGEN, ERIC
120821	\$55.00	KIEFER, THOMAS
120822	\$60.00	LANGLOIS, ISAIAH THOMAS
120825	\$120.96	MEINECKE, CHRIS
120826	\$10,242.94	MINNTEX CITRUS
120828	\$140.00	NORTH LINN HIGH SCHOOL
120829	\$95.00	OBERBROECKLING, CHRIS JOHN
120830	\$95.00	RIMA, DENNIS
120831	\$75.00	RIVER CITIES TENNIS ASSOCIATION
120832	\$175.00	RIVERDALE HIGH SCHOOL-PORT BYRON
120834	\$58.00	ROLING, DUANE
120836	\$95.00	SCHIESL, JAY M
120837	\$60.52	SCHNIER, WAYNE R.
120839	\$60.00	SCHUMAN, CALEB
120840	\$200.00	SENIOR HIGH SCHOOL
120842	\$58.28	SPIELMAN, CHARLES
120844	\$50.00	STOLTZ, ALAN
120845	\$14,000.00	TRI-STATE TRAVEL
120846	\$115.00	UHAL, LEN
120849	\$55.00	WACHTER, JEFFERY
120850	\$70.00	WEST DELAWARE SCHOOL DISTRICT
120852	\$90.00	XAVIER HIGH SCHOOL
120883	\$5,790.00	ALL DRESSED UP
120886	\$190.00	BREAKENRIDGE, JOE
120888	\$100.00	CLINTON HIGH SCHOOL
120893	\$127.20	FORNEY, MARK STEVEN
120894	\$58.00	HARTL, JEFF
120895	\$79.63	HEMPSTEAD HIGH SCHOOL PETTY CASH
120897	\$66.50	HERMSEN, JOSEPH
120899	\$115.00	ISENHART, CHARLES W.
120900	\$60.00	IVORY, MATT
120901	\$348.00	KEY CLUB INTERNATIONAL
120902	\$384.57	KIWANIS INTERNATIONAL FOUNDATION
120903	\$3,330.00	LIFE'S A FEAST CATERING
120904	\$95.00	LUST, TONY J.
120905	\$208.52	MONTGOMERY, DOREN G.
120907	\$100.00	NORTHRUP JR, CHARLES
120908	\$118.92	PARK, KIRK
120910	\$222.20	REMINGTON, SHANE
120911	\$95.00	RIMA, DENNIS
120913	\$95.00	SCHIESL, JAY M
120914	\$60.53	SCHNIER, WAYNE R.
120915	\$229.56	SHARFF, BRENT
120916	\$103.28	SPIELMAN, CHARLES
120917	\$95.00	STEKL, ALLEN
120918	\$60.00	STOLTZ, ALAN
120919	\$65.58	THIELE, COLIN ROBERT
120921	\$115.00	UHAL, LEN
120923	\$425.00	UNIVERSITY OF DUBUQUE
120925	\$55.00	WAGNER, NATHANIEL R.
120926	\$180.00	WALLIS, DAVID

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120927	\$60.00	WATERLOO EAST HIGH SCHOOL
120928	\$58.00	WELTER, KENNETH
120929	\$190.00	WERNKE, ERIC J.
120934	\$86.07	LARSON, LORRAINE R
120946	\$113.00	DARDIS, FRANCIS
120947	\$110.00	DOUGHERTY, RONALD J.
120948	\$124.50	DOYLE, DANNY JOSEPH
120949	\$95.00	FERRIS, KEVIN S.
120950	\$95.00	GASSMANN, MARK J.
120951	\$204.00	HAMMERAND, JIM
120952	\$204.00	HEIFER INTERNATIONAL WORLD HEADQUARTERS
120953	\$68.00	HENRICHS, MERRILL
120954	\$128.12	HINTON, CLIFF
120955	\$95.00	HORST, JEFF
120957	\$265.00	IOWA HIGH SCHOOL SPEECH ASSOCIATION
120958	\$200.00	IOWA HIGH SCHOOL SPEECH ASSOCIATION
120959	\$55.00	ISENHART, CHARLES W.
120960	\$50.00	JOHNSON, ERIK
120961	\$55.00	KIEFER, THOMAS
120964	\$70.00	NORTHEAST IOWA STRING TEACHERS ASSOC.
120965	\$80.00	NORTHRUP JR, CHARLES
120966	\$672.34	PROSTATE CANCER FOUNDATION
120969	\$95.00	ROMER, CLAY
120970	\$126.56	SPIELMAN, CHARLES
120972	\$127.45	TIEDT, LOWELL
120973	\$95.00	UMLAND, DON
120974	\$338.00	VETERANS FREEDOM CENTER
120975	\$130.42	VILLARREAL, SERGIO P.
120976	\$102.80	WAL-MART DUBUQUE
120977	\$123.06	WILDEN JR, RAYMOND P.
N/C	\$586.25	BP CREDIT CARD CENTER
N/C	\$1.68	FEDERAL TAX WITHHOLDING
N/C	\$97.18	FICA WITHHOLDING - EMPLOYEE
N/C	\$13.89	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$1.91	IOWA STATE TAX WITHHOLDING
N/C	\$577.67	PAYROLL NET - ACH
N/C	\$27,436.74	HARRIS N.A.
N/C	\$40.00	POLING, ROGER P
N/C	\$71.37	DEUTSCH, CURT S
N/C	\$86.63	KING, MICKEY A
N/C	\$239.97	ROUSSEL, JOANN M
N/C	\$112.44	MAYBERRY, TERRI L
N/C	\$40.00	HEACOCK, JOLENE A
N/C	\$438.30	WILLS, TRAVIS C
N/C	\$145.63	LAMMER, SCOTT M.
N/C	\$349.74	FICA WITHHOLDING - EMPLOYEE
N/C	\$47.22	FEDERAL TAX WITHHOLDING
N/C	\$102.29	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$27.40	IOWA STATE TAX WITHHOLDING
N/C	\$2,047.13	PAYROLL NET - ACH
N/C	\$244.02	BP CREDIT CARD CENTER
N/C	\$24.30	FEDERAL TAX WITHHOLDING
N/C	\$77.86	FICA WITHHOLDING - EMPLOYEE
N/C	\$44.64	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$10.66	IOWA STATE TAX WITHHOLDING
N/C	\$343.80	PAYROLL NET - ACH
N/C	\$75.18	KIDWELL, LYNN A

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
120498	-\$40.00	WARRANT VOIDED
120223	-\$16,828.00	WARRANT VOIDED
120385	-\$1,470.00	WARRANT VOIDED
<b>TOTAL</b>	<b>\$128,273.63</b>	

**MANAGEMENT FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120767	\$177,709.75	SU INSURANCE COMPANY
N/C	\$10,584.75	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$4,951.81	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$10,730.37	MEDICAL ASSOCIATES HMO (EMPLOYEE)
<b>TOTAL</b>	<b>\$203,976.68</b>	

**SAVE SALES TAX FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120502	\$9,500.00	CENTURY LINK - PHOENIX
120552	\$280.07	VERIZON WIRELESS
120589	\$390.00	AHLERS & COONEY, P.C.
120612	\$1,045.50	CEC - COMMUNICATIONS ENGINEERING COMPANY
120659	\$1,875.00	GOVCONNECTION, INC.
120664	\$1,300.00	HAASCO, LTD.
120667	\$9,500.00	HEARTLAND BUSINESS SYSTEMS
120679	\$11,184.00	IIW, P.C.
120703	\$13,426.10	MCDERMOTT EXCAVATING
120715	\$1,500.00	MULTIVISTA
120735	\$265.95	PORTZEN CONSTRUCTION INC.
120758	\$110.00	SELCO INC
120765	\$63,908.23	STRAKA JOHNSON ARCHITECTS PROF. CORP.
120768	\$2,650.00	SYN-TECH SYSTEMS INC.
120775	\$792.00	TYLER TECHNOLOGIES, INC.
120885	\$500.00	BANKERS TRUST
120944	\$4,000.00	BANKERS TRUST
N/C	\$7,880.83	HARRIS N.A.
N/C	\$46.00	TRI-TECHNICAL SYSTEMS, INC.
N/C	\$51,250.00	D.A. DAVIDSON & CO.
<b>TOTAL</b>	<b>\$181,403.68</b>	

**PHYSICAL PLANT & EQUIPMENT FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120641	\$13,046.34	EASTERN IOWA EXCAVATING & CONCRETE LLC
120644	\$9,288.14	ENVIRONMENTAL MGMT SERVICES OF IOWA, INC
120650	\$1,275.00	FONDELL EXCAVATING, INC.
120651	\$25,000.00	FOUR OAKS FAMILY & CHILDREN SERVICES
120656	\$14,380.00	GIESE ROOFING COMPANY
120662	\$372.00	GREAT PLAINS LANDSCAPING
120669	\$52,250.00	HILLCREST FAMILY SERVICES INC
120679	\$5,352.75	IIW, P.C.
120687	\$3,833.50	JOHNSON CONTROLS, INC.
120694	\$517.00	LIFELINE AMPLIFICATION SYSTEMS
120702	\$21,534.22	MCCLAIN EXCAVATING COMPANY INC
120739	\$10,795.00	PRO TRACK AND TENNIS INC
120759	\$1,350.00	SELSEY SCHAEFER ARCHITECTS
120783	\$527.00	WELTER STORAGE EQUIPMENT CO INC
120786	\$7,748.91	XEROX CORPORATION

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
N/C	\$2,012.00	HARRIS N.A.
<b>TOTAL</b>	<b>\$169,281.86</b>	

**DEBT SERVICE FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
<b>TOTAL</b>	<b>\$0.00</b>	

**NUTRITION FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120563	\$680.32	JOHNSON, SHELLY M
120564	\$318.47	MORGAN, JUDITH K
120566	\$384.44	REGAN, CAROL A
120567	\$548.65	STEFFY, JOAN M
120568	\$382.53	DUSCHEN, LINDA A
120569	\$578.59	FELLER, DONNA M
120593	\$2,864.00	ALLAMAKEE NEW BEGINNING, INC.
120599	\$6,420.48	ATLANTIC COCA-COLA BOTTLING COMPANY
120609	\$225.90	BRANDEL, KEITH
120614	\$24.05	CHEUNG, FRED & JULIA
120634	\$39.75	DUBUQUE HOSE & HYDRAULICS
120654	\$17.05	FUERSTENBERG, CONNIE
120696	\$7,212.19	LOFFREDO FRESH PRODUCE CO. INC
120721	\$10.50	NORTHEAST IOWA COMM COLLEGE FOOD SERVICE
120723	\$1,086.75	NPC INTERNATIONAL INC
120724	\$1,107.00	NPC INTERNATIONAL INC.
120725	\$1,201.50	NPC INTERNATIONAL, INC
120729	\$6,305.44	PAN-O-GOLD BAKING COMPANY
120736	\$28,166.03	PRAIRIE FARMS DAIRY
120743	\$141,105.27	REINHART FOODSERVICE
120760	\$71.55	SHARKEY, WAYNE
120838	\$738.50	SCHOOL NUTRITION ASSOCIATION
120848	\$54.46	US CELLULAR
120859	\$723.63	JOHNSON, SHELLY M
120860	\$373.71	MORGAN, JUDITH K
120862	\$419.61	REGAN, CAROL A
120863	\$571.35	STEFFY, JOAN M
120864	\$435.82	DUSCHEN, LINDA A
120865	\$637.53	FELLER, DONNA M
120879	\$996.00	TEAMSTERS LOCAL 120
N/C	\$13,307.60	FICA WITHHOLDING - EMPLOYEE
N/C	\$5,862.79	FEDERAL TAX WITHHOLDING
N/C	\$12,681.84	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$34.23	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$2,599.97	IOWA STATE TAX WITHHOLDING
N/C	\$561.10	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$64,037.58	PAYROLL NET - ACH
N/C	\$794.79	HARRIS N.A.
N/C	\$64.59	AFLAC - EMPLOYEE
N/C	\$6,831.65	FEDERAL TAX WITHHOLDING
N/C	\$14,841.22	FICA WITHHOLDING - EMPLOYEE
N/C	\$447.12	HARTFORD LIFE INSURANCE
N/C	\$14,134.81	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	\$37.50	ILLINOIS DEPARTMENT OF REVENUE
N/C	\$3,027.98	IOWA STATE TAX WITHHOLDING
N/C	\$286.42	MADISON NATIONAL LIFE INSURANCE CO.

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

CHECK #	AMOUNT	VENDOR
N/C	\$6,262.76	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$17,236.57	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$15,005.83	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$70,148.41	PAYROLL NET - ACH
N/C	\$18.14	BARTELLA, SARA M
N/C	\$35.53	AMENT, JACKIE
N/C	\$20.30	CUPPS, JUNE M
N/C	\$2.27	FITZPATRICK, CYNTHIA J
N/C	\$20.63	SCHOENBERGER, JOLENE A
<b>TOTAL</b>	<b>\$452,002.70</b>	

**CLEARING FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120892	\$1,930.00	ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO
120945	\$165.20	BLACK HILLS ENERGY
N/C	\$23,890.13	SELF INSURED SERVICES COMPANY
N/C	\$24,232.16	DELTA DENTAL OF IOWA
N/C	\$194.76	BLACK HILLS ENERGY
N/C	\$5,843.23	ALLIANT ENERGY-IP&L
N/C	\$50.00	DEGREE, SARA M
N/C	\$1,266.00	SELF INSURED SERVICES COMPANY
N/C	\$14,273.46	DELTA DENTAL OF IOWA
N/C	\$21,661.27	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	\$7,261.14	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	\$27,116.05	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	\$16,146.87	DELTA DENTAL OF IOWA
N/C	\$10,148.68	SELF INSURED SERVICES COMPANY
N/C	\$24,125.61	DELTA DENTAL OF IOWA
<b>TOTAL</b>	<b>\$178,304.56</b>	

**EXPENDABLE TRUST FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
<b>TOTAL</b>	<b>\$0.00</b>	

**HOSPITALITY FUND DISBURSEMENTS**

CHECK #	AMOUNT	VENDOR
120528	\$25.00	MC CAW, JULIA M
120791	\$15.00	AVENARIUS, JANE M
120799	\$15.00	COOHEY, CAROL A
120884	\$15.00	ANDERSEN, ELIZABETH J
120909	\$488.00	POOR MAN'S CAFE CATERING
N/C	\$803.10	HARRIS N.A.
<b>TOTAL</b>	<b>\$1,361.10</b>	

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

**RECAPITULATION - OPERATING FUND GROUP**

	<b>GENERAL FUND</b>
\$23,973,798.20	DECEMBER 1, 2016 CHECKING BALANCE
\$8,752,030.76	RECEIPTS FOR DECEMBER
(\$10,126,895.16)	DISBURSEMENTS FOR DECEMBER
\$434,727.19	REVENUE TRANSFER FROM OTHER FUNDS
(\$416,203.00)	EXPENSE TRANSFER FROM OTHER FUNDS
(\$131,926.78)	PAYROLL BENEFITS USING REVENUE CODE
(\$16,438.48)	DEFERRED REVENUE CODE USED FOR A TRANSFER
\$0.00	DEBIT CARDS TRANSFERS
\$22,469,092.73	DECEMBER 31, 2016 CHECKING BALANCE
\$1,300.00	PETTY CASH
\$22,470,392.73	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>STUDENT ACTIVITY FUND</b>
\$1,035,845.28	DECEMBER 1, 2016 CHECKING BALANCE
\$99,528.59	RECEIPTS FOR DECEMBER
(\$128,273.63)	DISBURSEMENTS FOR DECEMBER
(\$541.97)	EXPENSE TRANSFER FROM OTHER FUNDS
\$3.81	REVENUE TRANSFER FROM OTHER FUNDS
\$1,006,562.08	DECEMBER 31, 2016 CHECKING BALANCE
\$11,425.00	PETTY CASH
\$1,017,987.08	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>MANAGEMENT FUND</b>
\$7,501,621.08	DECEMBER 1, 2016 CHECKING BALANCE
\$71,793.62	RECEIPTS FOR DECEMBER
(\$203,976.68)	DISBURSEMENTS FOR DECEMBER
\$7,369,438.02	DECEMBER 31, 2016 CHECKING BALANCE
\$7,369,438.02	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>SAVE SALES TAX FUND</b>
\$11,632,930.60	DECEMBER 1, 2016 CHECKING BALANCE
\$10,856,518.19	RECEIPTS FOR DECEMBER
(\$181,403.68)	DISBURSEMENTS FOR DECEMBER
(\$272,738.43)	EXPENSE TRANSFER TO OTHER FUNDS
\$22,035,306.68	DECEMBER 31, 2016 CHECKING BALANCE
\$22,035,306.68	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>PHYSICAL PLANT &amp; EQUIPMENT FUND</b>
\$3,942,893.58	DECEMBER 1, 2016 CHECKING BALANCE
\$132,508.54	RECEIPTS FOR DECEMBER
(\$169,281.86)	DISBURSEMENTS FOR DECEMBER
\$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
\$3,906,120.26	DECEMBER 31, 2016 CHECKING BALANCE
\$3,906,120.26	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>DEBT SERVICE FUND</b>
\$0.00	DECEMBER 1, 2016 CHECKING BALANCE
\$0.00	RECEIPTS FOR DECEMBER
\$0.00	DISBURSEMENTS FOR DECEMBER
\$272,594.55	REVENUE TRANSFER FROM OTHER FUNDS
(\$272,594.55)	CASH WITH FISCAL AGENT - ESCROW
\$0.00	DECEMBER 31, 2016 CHECKING BALANCE
\$1,635,567.30	CASH WITH FISCAL AGENT - ESCROW
\$3,377,654.89	CASH WITH FISCAL AGENT
\$5,013,222.19	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
	<b>NUTRITION FUND</b>
\$1,180,334.09	DECEMBER 1, 2016 CHECKING BALANCE
\$526,078.37	RECEIPTS FOR DECEMBER
(\$452,002.70)	DISBURSEMENTS FOR DECEMBER
(\$1.20)	EXPENSE TRANSFER FROM OTHER FUNDS
\$1,035.74	REVENUE TRANSFER FROM OTHER FUNDS
(\$2,430.16)	PAYROLL BENEFITS USING REVENUE CODE

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR MEETING  
JANUARY 9, 2017

\$30.00	DEFERRED REVENUE CODE USED FOR A TRANSFER
\$1,253,044.14	DECEMBER 31, 2016 CHECKING BALANCE
\$2,015.00	PETTY CASH
\$42,275.88	MACHINERY & EQUIPMENT
\$1,297,335.02	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
<b>CLEARING FUND</b>	
\$744,735.33	DECEMBER 1, 2016 CHECKING BALANCE
\$62,628.09	RECEIPTS FOR DECEMBER
(\$178,304.56)	DISBURSEMENTS FOR DECEMBER
\$134,356.94	REVENUE CODE - SELF FUNDED ACCOUNTS
\$0.00	REVENUE TRANSFER TO OTHER FUNDS
(\$2,446.85)	EXPENSE TRANSFER FROM OTHER FUNDS
\$760,968.95	DECEMBER 31, 2016 CHECKING BALANCE
\$760,968.95	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
<b>EXPENDABLE TRUST FUND</b>	
\$137,099.34	DECEMBER 1, 2016 CHECKING BALANCE
\$1,079.17	RECEIPTS FOR DECEMBER
\$0.00	DISBURSEMENTS FOR DECEMBER
\$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
\$138,178.51	DECEMBER 31, 2016 CHECKING BALANCE
\$138,178.51	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
<b>HOSPITALITY FUND</b>	
\$33,767.27	DECEMBER 1, 2016 CHECKING BALANCE
\$1,137.34	RECEIPTS FOR DECEMBER
(\$1,361.10)	DISBURSEMENTS FOR DECEMBER
\$0.00	DEFERRED REVENUE CODE USED FOR TRANSFER
\$0.00	REVENUE TRANSFER FROM OTHER FUNDS
\$2.45	EXPENSE TRANSFER FROM OTHER FUNDS
\$33,545.96	DECEMBER 31, 2016 CHECKING BALANCE
\$33,545.96	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
<b>GRAND TOTAL ALL FUNDS</b>	
\$50,183,024.77	DECEMBER 1, 2016 CHECKING BALANCE
\$20,503,302.67	RECEIPTS FOR DECEMBER
(\$11,441,499.37)	DISBURSEMENTS FOR DECEMBER
(\$272,594.55)	CASH WITH FISCAL AGENT - ESCROW
\$23.81	DEPOSIT ADJUSTMENTS
\$0.00	MISC ADJUSTMENTS
\$58,972,257.33	DECEMBER 31, 2016 CHECKING BALANCE
\$14,740.00	PETTY CASH
\$42,275.88	MACHINERY & EQUIPMENT
\$1,635,567.30	CASH WITH FISCAL AGENT - ESCROW - BANKERS TRUST
\$3,377,654.89	CASH WITH FISCAL AGENT
\$64,042,495.40	DECEMBER 31, 2016 SECRETARY'S BOOK BALANCE
\$58,972,257.33	DECEMBER 31, 2016 CHECKING BALANCE
\$2,424,311.53	DECEMBER 31, 2016 OUTSTANDING NON CHECKS
\$83,441.21	DECEMBER 31, 2016 OUTSTANDING CHECKS
<u>\$61,480,010.07</u>	<b>DECEMBER 31, 2016 BOOK TO BANK RECONCILIATION</b>
<b>\$10,682,707.73</b>	<b>DECEMBER 31, 2016 BANK STATEMENT BALANCE (DB&amp;T)</b>
<b>\$20,152,698.41</b>	<b>DECEMBER 31, 2016 BANK STATEMENT BALANCE (AMERICAN TRUST)</b>
<b>\$16,151,666.21</b>	<b>DECEMBER 31, 2016 BANK STATEMENT BALANCE (FIDELITY)</b>
<b>\$14,492,937.72</b>	<b>DECEMBER 31, 2016 BANK STATEMENT BALANCE (PREMIER)</b>
<u><b>\$61,480,010.07</b></u>	<b>DECEMBER 31, 2016 TOTAL BANK STATEMENT BALANCE</b>

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 December 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 December, 2016.

\_\_\_\_\_  
Joni Lucas, Board Secretary



DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
January 9, 2017

<b>Treasurer's Report For All District Funds</b>
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**Month of December 2016**

Cash (per bank statements) and Investments, beginning of month	\$ 57,431,219.85
Bank Account Deposits/Other Credits Total	\$44,890,722.21
Bank Account Checks/Other Debits Total	<u>(35,828,709.80)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 66,493,232.26</u>

<u>Depositories</u>	<b>End of Month - December 2016</b>		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 14,492,937.72	\$ -	\$ 14,492,937.72
Dubuque Bank & Trust Co	10,682,707.73	-	10,682,707.73
American Trust	20,152,698.41	-	20,152,698.41
Fidelity Bank	16,151,666.21	-	16,151,666.21
Bankers Trust Company NA	-	1,635,567.30	1,635,567.30
Bankers Trust Company NA - Bond Reserve CDs	\$ -	3,377,654.89	3,377,654.89
	<u>\$ 61,480,010.07</u>	<u>\$ 5,013,222.19</u>	<u>\$ 66,493,232.26</u>

At December 31, 2016, there are no interfund loans.

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Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
JANUARY 9, 2017**

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 JANUARY 9, 2017 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: DECEMBER 13, 2016 – JANUARY 9, 2017

RESPECTFULLY SUBMITTED,  
SECRETARY: JONI LUCAS

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

<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$10,450,727.22
21	STUDENT ACTIVITY FUND	\$108,834.05
22	MANAGEMENT LEVY	\$32,948.93
33	SAVE TAX	\$1,183,302.27
36	PHYSICAL PLANT/EQUIP LEVY	\$128,552.28
40	DEBT CLEARING FUND	\$648,067.25
61	SCHOOL NUTRITION FUND	\$400,432.06
76	CLEARING FUND	\$175,912.03
81	EXPENDABLE TRUST FUND	\$0.00
91	AGENCY HOSPITALITY FUND	\$2,196.57

**GRAND TOTAL: \$13,130,972.66**

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
ANDERSEN, ELIZABETH J	ACCOUNTS PAYABLE	\$15.00
AVENARIUS, JANE M	ACCOUNTS PAYABLE	\$15.00
COOHEY, CAROL A	ACCOUNTS PAYABLE	\$15.00
HARRIS N.A.	ACCOUNTS PAYABLE	\$1,663.57
POOR MAN'S CAFE CATERING	ACCOUNTS PAYABLE	\$488.00
	<b>Fund Total:</b>	<b>\$2,196.57</b>
<b>Fund: CLEARING FUND</b>		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$5,843.23
BLACK HILLS ENERGY	NATURAL GAS	\$165.20
DEGREE, SARA M	MISCELLANEOUS REVENUE	\$50.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$82,272.05
ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO	OTHER GENERAL SUPPLIES	\$1,930.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$21,661.27
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$7,261.14
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$27,116.05
SELF INSURED SERVICES COMPANY	OTHER EMPLOYEE DEDUCTION	\$25,234.02
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$4,379.07
	<b>Fund Total:</b>	<b>\$175,912.03</b>
<b>Fund: DEBT SERVICE FUND</b>		
BANKERS TRUST	INTEREST - LONG TERM DEBT	\$648,067.25
	<b>Fund Total:</b>	<b>\$648,067.25</b>
<b>Fund: GENERAL FUND</b>		
ABC LEARNING	PROF-EDUCATIONAL SERVICES	\$7,601.22
ACCO UNLIMITED CORPORATION	POOL	\$401.30
ADA BADMINTON & TENNIS INC	INSTRUCTION SUPPLIES	\$98.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,526.48
AHRENS, CATHRYN M	OTHER PURCH PROF SERVICES	\$30.00
ALL SEASONS TRUCKING, INC.	OTHER GENERAL SUPPLIES	\$276.25
ALLIANT ENERGY-IP&L	ELECTRICITY	\$119,865.45
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$493.28
AMAZON.COM CORPORATE CREDIT	LIBRARY BOOKS	\$100.89
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$183.66
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES	\$31.49
AMERICAN PRINTING HOUSE FOR THE BLIND	INSTRUCTION SUPPLIES	\$380.00
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$67.18
ANTHONY'S ADVENTURES	LIBRARY BOOKS	\$33.90
AREA RESIDENTIAL CARE, INC.	OTHER PURCH PROF SERVICES	\$299.64
ARMSTRONG MEDICAL INC.	OTHER GENERAL SUPPLIES	\$155.41
ATKINSON, ROBERT	TEXTBOOK FINES/PENALTIES	\$54.93
BAHL, CALVIN J	IN DISTRICT TRAVEL	\$25.27
BALAYTI, ERIC M	IN DISTRICT TRAVEL	\$57.29
BARBER, BLYTHE	IN DISTRICT TRAVEL	\$9.50
BAUER-BUILT	VEHICLE REPAIR/MAINT	\$229.88

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
BAUMANN, PAULA S	IN STATE TRAVEL	\$590.22
BAUMANN, PAULA S	STAFF WORKSHOP/CONFERENCE REG FEES	\$160.00
BECHLER, SARAH	IN DISTRICT TRAVEL	\$41.31
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$64,520.14
BENZ, THERESA L	IN DISTRICT TRAVEL	\$3.56
BIO CORPORATION	INSTRUCTION SUPPLIES	\$1,095.42
BIRDSALL, ANGELA F	IN DISTRICT TRAVEL	\$16.85
BLACK HILLS ENERGY	NATURAL GAS	\$3,304.02
BLASER, DAWN	TEXTBOOK FINES/PENALTIES	\$12.89
BLAUVELT, ANDREW	PARENT TRAN REIMBURSEMENT	\$256.68
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$130.89
BLUM, SHELLY A	IN DISTRICT TRAVEL	\$13.39
BORGWARDT, JULIA S	IN DISTRICT TRAVEL	\$8.37
BP CREDIT CARD CENTER	GASOLINE	\$402.87
BP CREDIT CARD CENTER	INSTRUCTION SUPPLIES	\$41.60
BRADLEY, NANCY LOUISE	IN STATE TRAVEL	\$232.20
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$86.99
BREITBACH, TERENCE THOMAS	IN DISTRICT TRAVEL	\$141.86
BRIDEN PIANO SERVICE	REPAIR/MAINTENANCE	\$360.00
BRIGGS, KATELYN M	OUT OF STATE TRAVEL	\$471.19
CALDERON, SARA E	IN DISTRICT TRAVEL	\$12.04
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$67.55
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$94.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$307.22
CARPENTERS LOCAL 678	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$230.00
CENTURY LINK	TELEPHONE/DATA LINES	\$202.66
CINTAS CORPORATION	OTHER GENERAL SUPPLIES	\$29.64
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$4,385.20
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$20,688.75
CLARKE UNIVERSITY	TUITION/COLLEGE	\$1,750.00
CLASSROOM FRIENDLY SUPPLIES	INSTRUCTION SUPPLIES	\$53.97
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,512.57
COLLEGE BOARD COLLEGE BOARD EXAM BOARD	DUES/FEES	\$325.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$35.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$12,158.28
CORNERSTONE		
CORBIN, DAVID W	INSTRUCTION SUPPLIES	\$39.22
CULBERTSON, COBY E	IN STATE TRAVEL	\$307.80
CULLEN, MOLLY J	IN DISTRICT TRAVEL	\$14.26
DAC, INC.	PROF-EDUCATIONAL SERVICES	\$4,704.92
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$55.00
DAVIS, KELSIE L	OUT OF STATE TRAVEL	\$79.35
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$208.00
DCY CREATIVE LEARNING CENTER ASBURY	PROF-EDUCATIONAL SERVICES	\$9,669.67
DEGREE, THOMAS J	IN DISTRICT TRAVEL	\$81.16

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
DEMCO INC	OTHER GENERAL SUPPLIES	\$260.05
DEMMER, LISA M	IN STATE TRAVEL	\$65.34
DERR, JAMES	OFFICIAL/REFEREE	\$204.00
DEUTSCH, STACI K	IN DISTRICT TRAVEL	\$11.66
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$21.55
DOUGHERTY, RONALD J.	OFFICIAL/REFEREE	\$136.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,246.39
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$300.11
DUBUQUE EDUCATION ASSOCIATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$39,987.75
DUVEL, BRENDA L	IN STATE TRAVEL	\$142.29
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$200.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$637,360.57
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$942,908.78
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$58.90
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$500.71
FOLLETT SCHOOL SOLUTIONS, INC.	OTHER GENERAL SUPPLIES	\$72.13
FOUR OAKS FAMILY & CHILDREN SERVICES	OTHER PURCH PROF SERVICES	\$5,208.32
FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	\$31,249.99
FRANCOIS, JEFF	OFFICIAL/REFEREE	\$68.00
FRIEDMAN, BILLIE JO S	IN DISTRICT TRAVEL	\$44.39
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$8,465.57
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$3,646.50
GALLIART, RACHEL E	IN DISTRICT TRAVEL	\$5.67
GARDE, JOHNATHAN S	IN DISTRICT TRAVEL	\$14.31
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$11.12
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$55.00
GOODWILL INDUSTRIES OF NORTHEAST IOWA	PROF-EDUCATIONAL SERVICES	\$1,237.88
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$8,464.42
GRUDZINA, GRANT E	IN DISTRICT TRAVEL	\$40.45
HAAS, HEATHER	PARENT TRAN REIMBURSEMENT	\$68.02
HABEL, JAIME L	SOFTWARE	\$19.95
HAMILTON, BRIDGET A	IN DISTRICT TRAVEL	\$9.23
HAMMERAND, JIM	OFFICIAL/REFEREE	\$110.00
HANDS UP COMMUNICATIONS	PROF-EDUCATIONAL SERVICES	\$2,484.00
HANDWRITING WITHOUT TEARS	INSTRUCTION SUPPLIES	\$208.40
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$8,072.73
HARRIS N.A.	COMPUTER HARDWARE	\$2,750.10
HARRIS N.A.	DUES/FEES	\$1,284.00
HARRIS N.A.	GASOLINE	\$136.44
HARRIS N.A.	IN STATE TRAVEL	\$366.75
HARRIS N.A.	INSTRUCTION SUPPLIES	\$12,038.00
HARRIS N.A.	LIBRARY BOOKS	\$1,139.61
HARRIS N.A.	MACHINERY/EQUIPMENT	\$3,180.26
HARRIS N.A.	MISCELLANEOUS REVENUE	\$18.52
HARRIS N.A.	NEWSPAPER	\$418.57

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
HARRIS N.A.	NONPRINT MEDIA	\$15.96
HARRIS N.A.	OFFICE SUPPLIES	\$1,559.79
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$13,647.43
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$4,911.59
HARRIS N.A.	OUT OF STATE TRAVEL	\$8,088.97
HARRIS N.A.	PROFESSIONAL BOOKS	\$22.11
HARRIS N.A.	REPAIR/MAINTENANCE	\$1,865.88
HARRIS N.A.	SOFTWARE LICENSES	\$75.10
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$9,184.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$748.13
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$9,792.44
HARRIS N.A.	TRANSPORTATION BATTERIES	\$589.92
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$191.46
HARRIS N.A.	TRANSPORTATION PARTS	\$8,440.32
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$900.28
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$379.34
HARRIS N.A.	WORKBOOKS	\$887.16
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,453.88
HARTFORD LIFE INSURANCE	TERM LIFE INSURANCE	(\$80.24)
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$33.86
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$6.12
HEMPSTEAD HIGH SCHOOL PETTY CASH	OFFICE SUPPLIES	\$32.63
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$25.14
HENDRICKS, CHRISTINE M	IN DISTRICT TRAVEL	\$9.72
HENRICH, MERRILL	OFFICIAL/REFEREE	\$220.00
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$110.00
HILLCREST FAMILY SERVICES INC	INSTRUCTION SUPPLIES	\$5.85
HILLCREST FAMILY SERVICES INC	OTHER PURCH PROF SERVICES	\$15,784.50
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$257,581.96
HILLS & DALES	PROF-EDUCATIONAL SERVICES	\$510.00
HILLS & DALES CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,801.77
HOLLAND, LAWRENCE E.	OFFICIAL/REFEREE	\$165.00
HOLLIS, KORINNE M	IN DISTRICT TRAVEL	\$41.85
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$63,399.36
HORSTMAN, SHIRLEY A	IN STATE TRAVEL	\$76.22
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	CONTRACTED TRAINING PROVIDER	\$2,950.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$300.00
HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.	TEXTBOOKS	\$21,567.25
HOVIND, AMANDA J	IN DISTRICT TRAVEL	\$63.61
HOWES, BRIAN J	OUT OF STATE TRAVEL	\$222.27
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$48.33
HP INC	TECHNOLOGY SUPPLIES	\$28.71
HY-VEE INC.	INSTRUCTION SUPPLIES	\$168.29
HY-VEE, INC	INSTRUCTION SUPPLIES	\$919.42

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$268.95
IA PUBLIC EMP RETIREMENT-EMPLOYEE	IPERS	\$0.52
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$966,280.65
IANNO, KRISTIN K	OUT OF STATE TRAVEL	\$494.34
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,873.95
INCLUSIVE TLC SPECIAL NEEDS	SOFTWARE LICENSES	\$240.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$37,926.20
INTOUCH RECEIPTING	SERV CHARGES/CREDIT CARDS	\$4,128.08
IOWA CENTRAL COMMUNITY COLLEGE	TUITION/COMM. COLLEGE	\$250.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$538.41
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$163,675.06
IOWA DEPARTMENT OF NATURAL RESOURCES	OTHER PURCH PROF SERVICES	\$130.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,770.98
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$257,241.36
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$47.00
IVORY, MATT	OFFICIAL/REFEREE	\$141.00
J & R SUPPLY, INC.	OTHER GENERAL SUPPLIES	\$1,107.50
JAYLIN CORPORATION	OTHER GENERAL SUPPLIES	\$1,180.38
JIM KIRCHER & ASSOCIATES, P.C.	AUDIT	\$4,312.50
JOHNSON, JENNIFER	PROF-EDUCATIONAL SERVICES	\$1,304.16
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$24.00
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$313.20
KELLEHER, KEVIN J	IN STATE TRAVEL	\$78.84
KELLY, JULIE A	IN DISTRICT TRAVEL	\$115.56
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$14,511.42
KEYSTONE AREA EDUCATION AGENCY	SOFTWARE LICENSES	\$2,520.00
KIDS OF THE KINGDOM - DCY	PROF-EDUCATIONAL SERVICES	\$2,935.10
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$200.00
KNEPPER, ROBERT J.	IN DISTRICT TRAVEL	\$7.34
KOLKER, JERALD LEE	IN STATE TRAVEL	\$157.68
KRAUSE, AULANDA L	IN DISTRICT TRAVEL	\$10.80
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$168.99
LAMMER, JULIE A	IN DISTRICT TRAVEL	\$10.80
LANSER, CARLA J	IN DISTRICT TRAVEL	\$7.45
LIEURANCE, LAUREN M.	OTHER GENERAL SUPPLIES	\$11.95
LINK, RANDY	OFFICIAL/REFEREE	\$55.00
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$281.57
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$70.42
LOGISOFT COMPUTER PRODUCTS, LLC	TECHNOLOGY SUPPLIES	\$3,025.00
LORAS COLLEGE PRODUCTIONS	OTHER PURCH PROF SERVICES	\$12,928.83
LUDWIG, LAURA M	IN DISTRICT TRAVEL	\$16.58
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$3,001.05
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$7.38)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,566.28
MAIL FINANCE	RENTAL - OTHER	\$385.77

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$9.13
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$28.89
MARION INDEPENDENT SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$1,351.74
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$2,081.43
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$405,003.48
MARTIN, JULIET C	IN DISTRICT TRAVEL	\$59.18
MARTIN, ROBERT	OFFICIAL/REFEREE	\$55.00
MC GILL, GINGER L	IN DISTRICT TRAVEL	\$6.48
MCCLIMON, KATHRYN L	IN DISTRICT TRAVEL	\$3.19
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$155.04
MCGRAW HILL EDUCATION	WORKBOOKS	\$109.84
MECA SPORTSWEAR	INSTRUCTION SUPPLIES	\$241.60
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$366,615.80
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$1,491.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$747,897.52
MENARDS INC	INSTRUCTION SUPPLIES	\$4,681.20
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$8,983.26
MEYER, JESSICA LYNN	IN DISTRICT TRAVEL	\$30.67
MICHELS, CLINT R	IN DISTRICT TRAVEL	\$24.52
MIDWEST BUSINESS PRODUCTS	OTHER GENERAL SUPPLIES	\$279.32
MIDWEST BUSINESS PRODUCTS	TECH REPAIR CONSUMABLE	\$1,164.00
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,799.46
MINNESOTA CHILD SUPPORT PAYMENT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$183.82
MISSISSIPPI MUD CLAY SUPPLIES	INSTRUCTION SUPPLIES	\$1,123.85
MISSISSIPPI MUD CLAY SUPPLIES	MACHINERY/EQUIPMENT	\$3,588.30
MOREHOUSE, JANE	OTHER GENERAL SUPPLIES	\$25.00
MULGREW OIL COMPANY	DIESEL	\$26,471.69
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$4,313.10
MUSIC SPEAKS	PROF-EDUCATIONAL SERVICES	\$2,897.57
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$3,309.18
NIEMANN, LINDA J.	IN DISTRICT TRAVEL	\$6.48
NOAH'S ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$2,418.57
NORMAN, DEBRA SUE	IN DISTRICT TRAVEL	\$8.86
NORTH TAMA COUNTY COMM SCHOOLS	TUITION/OPEN ENROLL	\$966.90
NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$19,195.00
ODELL, STACIE A	IN DISTRICT TRAVEL	\$104.00
OKAPI EDUCATIONAL PUBLISHING, INC.	INSTRUCTION SUPPLIES	\$657.80
OLSON, DAVID ALAN	OUT OF STATE TRAVEL	\$196.73
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,528.16
OVERHEAD DOOR COMPANY OF DUBUQUE	BLDG CONSTRUCTION SUPPLY	\$71.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,329,851.76
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$15,136.48
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,140.57
PFEILER, BARBARA L	IN DISTRICT TRAVEL	\$60.75



**Dubuque Community School District**  
**Regular Board Meeting**  
**January 9, 2017**

Vendor Name	Description	Check Total
PFEILER, BARBARA L	IN STATE TRAVEL	\$213.84
PHEAA PENN HIGHER EDUC ASSISTANCE AGENCY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$565.21
PHIRI, TEMWA	IN DISTRICT TRAVEL	\$155.41
PICKEL, CINDY M	IN DISTRICT TRAVEL	\$16.74
PIKE, JO LYNN	IN DISTRICT TRAVEL	\$63.77
PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$466.63
POWER DISTRIBUTORS LLC	INSTRUCTION SUPPLIES	\$681.13
POWERS, MOLLY K	IN DISTRICT TRAVEL	\$15.12
PULS, STEPHANIE A	IN DISTRICT TRAVEL	\$9.88
PYRAMID SCHOOL PRODUCTS	TECHNOLOGY SUPPLIES	\$235.75
QUILL CORPORATION	TECH REPAIR CONSUMABLE	\$364.95
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$595.99
REALLY GREAT READING	INSTRUCTION SUPPLIES	\$523.60
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,442.25
RIVER CITY PAVING INC	OTHER GENERAL SUPPLIES	\$130.05
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$94.00
ROLING, DUANE	OFFICIAL/REFEREE	\$110.00
ROLING, LINDA M	IN DISTRICT TRAVEL	\$31.75
SANDS, JAMES P	IN DISTRICT TRAVEL	\$186.51
SCANTRON CORPORATION	OTHER GENERAL SUPPLIES	\$3,066.96
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$30.40
SCHEMMEL, MICHAEL A.	OFFICIAL/REFEREE	\$68.00
SCHOOL HEALTH CORPORATION	OTHER GENERAL SUPPLIES	\$150.77
SCHRAMM, KATHERINE A	IN STATE TRAVEL	\$285.42
SCHRAMM, KATHERINE A	INSTRUCTION SUPPLIES	\$9.99
SCHUSTER-DAVIS, AMANDA M.	IN STATE TRAVEL	\$20.18
SERVICE EMPLOYEES INTL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,082.58
SIGN MAKERS, INC	OTHER GENERAL SUPPLIES	\$18.25
SIMPLEXGRINNELL	OTHER PURCH PROF SERVICES	\$4,070.25
SINGSANK, TIM	OFFICIAL/REFEREE	\$55.00
SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$264.04
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$1,518.97
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$300.98
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$1,378.73
STAPLES ADVANTAGE	TECH REPAIR CONSUMABLE	\$1,829.35
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STATE OF IOWA - ELEVATOR SAFETY	OTHER PURCH PROF SERVICES	\$225.00
STECKLEIN, GERARD (JERRY)	OFFICIAL/REFEREE	\$141.00
STELZER, VICKY HUTTON	OUT OF STATE TRAVEL	\$259.20
STOLTZ, ALAN	OFFICIAL/REFEREE	\$94.00
STREIF, SARAH M	IN DISTRICT TRAVEL	\$12.15
STREIF, SARAH M	IN STATE TRAVEL	\$65.34
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$4.54
SU INSURANCE COMPANY	OFFICE SUPPLIES	\$81.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$28.19

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
SWISHER & COHRT, P.L.C.	LEGAL	\$140.00
SWWC SERVICE COOPERATIVE	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,596.00
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,981.00
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$855.06
THILL, HEATHER K	IN DISTRICT TRAVEL	\$63.29
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$11.88
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$13,440.96
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$766.17
TRUCK BUILDERS INC.	REPAIR/MAINTENANCE	\$13,597.11
TURNIS, AMANDA L	OUT OF STATE TRAVEL	\$92.87
UHAL, LEN	OFFICIAL/REFEREE	\$47.00
UNION HOERMANN PRESS	INSTRUCTION SUPPLIES	\$187.00
UNITED ART AND EDUCATION	INSTRUCTION SUPPLIES	\$66.08
UNITED PARCEL SERVICE	OTHER GENERAL SUPPLIES	\$508.96
UNITED PARCEL SERVICE	POSTAGE	\$392.72
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$823.56
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,108.44
US CELLULAR	TELEPHONE/DATA LINES	\$1,159.75
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$912.05
VALLEY ENVIRONMENTAL SERVICES	OTHER PURCH PROF SERVICES	\$75.00
VERNON MIDDLE SCHOOL BAND	STUDENT ENTRY FEES	\$195.00
VOSS PEST CONTROL INC	PEST CONTROL	\$40.00
VRBAN FIRE PROTECTION, INC.	BLDG CONSTRUCTION SUPPLY	\$118.00
VROTSOS, BARBARA ANN	IN DISTRICT TRAVEL	\$4.81
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$140.67
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$2,195.52
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$8,947.98
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$77.25
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$396.95
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$461,883.13
WHITE, ALLIE M.	IN DISTRICT TRAVEL	\$7.72
WILLER, MARY T	IN DISTRICT TRAVEL	\$211.14
WILLIAM V MACGILL & CO	INSTRUCTION SUPPLIES	\$389.50
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$1,575.00
WIRTANEN, BETH A.	IN DISTRICT TRAVEL	\$10.58
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$423.04
WISSING, LORI A	IN DISTRICT TRAVEL	\$14.47
WOHLERS, ANNETTE L	OUT OF STATE TRAVEL	\$85.93
WRIGHT, TANNER	OFFICIAL/REFEREE	\$55.00
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$115.13
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$20,557.27
ZILLIG, LINDA M	OUT OF STATE TRAVEL	\$47.45
ZILLIG, SANDRA E	OUT OF STATE TRAVEL	\$40.02
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$12.74

**Fund Total: \$10,450,727.22**

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
<b>Fund: LOCAL OPTION SALES TAX</b>		
AHLERS & COONEY, P.C.	BOND COSTS	\$13,677.82
AHLERS & COONEY, P.C.	LEGAL	\$990.00
BANKERS TRUST	BOND COSTS	\$4,500.00
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	\$1,114,731.17
DUBUQUE SIGN COMPANY	CONSTRUCTION SERVICES	\$91.00
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$2,576.82
HP INC	TECHNOLOGY SUPPLIES	\$11,028.80
MULTIVISTA	CONSTRUCTION SERVICES	\$1,500.00
RACOM CORPORATION	COMPUTER HARDWARE	\$12,337.43
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$21,823.23
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
	<b>Fund Total:</b>	<b>\$1,183,302.27</b>
<b>Fund: MANAGEMENT LEVY</b>		
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$10,584.75
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$4,951.81
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$10,730.37
SU INSURANCE COMPANY	OTHER INSURANCE	\$6,682.00
	<b>Fund Total:</b>	<b>\$32,948.93</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
DUBUQUE SIGN COMPANY	OTHER PROPERTY SERVICES	\$628.70
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,295.03
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$4,705.76
HILLCREST FAMILY SERVICES INC	RENTAL LAND/BUILDINGS	\$52,250.00
IIW, P.C.	ARCHITECT/CM SERVICE	\$18,210.00
MCCLAIN EXCAVATING COMPANY INC	F/A OTHER PROPERTY SERV	\$22,896.07
MCDERMOTT EXCAVATING	F/A OTHER PROPERTY SERV	\$11,381.72
MIDWEST BUSINESS PRODUCTS	CAPITALIZED FIXED ASSETS	\$14,982.00
MIDWEST BUSINESS PRODUCTS	MACHINERY/EQUIPMENT	\$1,858.00
SELSER SCHAEFER ARCHITECTS	ARCHITECT/CM SERVICE	\$345.00
	<b>Fund Total:</b>	<b>\$128,552.28</b>
<b>Fund: SCHOOL NUTRITION FUND</b>		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$64.59
AMENT, JACKIE	IN DISTRICT TRAVEL	\$35.53
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$5,088.24
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$18.14
CUPPS, JUNE M	IN DISTRICT TRAVEL	\$20.30
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,458.05
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,326.48
FITZPATRICK, CYNTHIA J	IN DISTRICT TRAVEL	\$2.27
GUNDERSON, ALEXIS	DEFERRED REVENUES	\$60.25
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$94.39
HARRIS N.A.	PURCHASED FOOD	\$156.44
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$447.12

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,902.00
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$55.45
INTOUCH RECEIPTING	SERV CHARGES-CREDIT CARD	\$9,188.32
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,989.64
JIM KIRCHER & ASSOCIATES, P.C.	AUDIT	\$1,000.00
KALINCZOK, TRICIA	DEFERRED REVENUES	\$9.60
KECK INC	COMMODITIES PROGRAM	\$12,528.50
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$5,826.55
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$286.42
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,262.76
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,797.67
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,005.83
NORTHEAST IOWA COMM COLLEGE FOOD SERVICE	PURCHASED FOOD	\$10.00
NPC INTERNATIONAL INC	PURCHASED FOOD	\$1,572.75
NPC INTERNATIONAL INC.	PURCHASED FOOD	\$1,568.99
NPC INTERNATIONAL, INC	PURCHASED FOOD	\$1,667.25
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$3,108.92
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$139,368.22
PRAIRIE FARMS DAIRY	PURCHASED FOOD	\$26,159.29
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$4,712.36
REINHART FOODSERVICE	PURCHASED FOOD	\$69,807.70
SCHOENBERGER, JOLENE A	IN DISTRICT TRAVEL	\$20.63
SCHOOL NUTRITION ASSOCIATION	DUES/FEES	\$738.50
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$996.00
US CELLULAR	OTHER GENERAL SUPPLIES	\$54.46
WINGER, KELLY	DEFERRED REVENUES	\$22.45
	<b>Fund Total:</b>	<b>\$400,432.06</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
ADAMS, DONALD JAMES	OFFICIAL/REFEREE	\$60.00
ADVANCED PRINTING	OTHER GENERAL SUPPLIES	\$423.55
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$948.00
ALL DRESSED UP	OTHER GENERAL SUPPLIES	\$5,790.00
ANKENY COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$125.00
ARES SPORTSWEAR	OTHER GENERAL SUPPLIES	\$537.30
BOYD ACQUISITION, LLC	OTHER GENERAL SUPPLIES	\$1,050.00
BP CREDIT CARD CENTER	GASOLINE	\$226.28
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$17.74
BREKENRIDGE, JOE	OFFICIAL/REFEREE	\$190.00
BURKLE, CORY	OFFICIAL/REFEREE	\$129.50
BUXTON, JAMES B.	OFFICIAL/REFEREE	\$227.01
CHEER BOWS IOWA	OTHER GENERAL SUPPLIES	\$564.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$390.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$113.00
DAVENPORT WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
SPEECH/DEBATE		

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
DECKER SPORTING GOODS	OTHER GENERAL SUPPLIES	\$487.00
DEUTSCH, CURT S	OTHER GENERAL SUPPLIES	\$71.37
DOUGHERTY, RONALD J.	OFFICIAL/REFEREE	\$110.00
DOYLE, DANNY JOSEPH	OFFICIAL/REFEREE	\$124.50
EASTBAY	OTHER GENERAL SUPPLIES	\$738.75
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$1,939.75
ENGRAVED GIFT COLLECTION	OTHER GENERAL SUPPLIES	\$49.00
FEATHERSTON, BRETT	OFFICIAL/REFEREE	\$150.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$88.39
FERRIS, KEVIN S.	OFFICIAL/REFEREE	\$95.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$591.24
FLICK'S AUDIO VIDEO	OTHER GENERAL SUPPLIES	\$615.95
FOLLETT SCHOOL SOLUTIONS, INC.	OTHER GENERAL SUPPLIES	\$136.53
FONTENOT, JOE	OFFICIAL/REFEREE	\$210.22
FORNEY, MARK STEVEN	OFFICIAL/REFEREE	\$127.20
GANSEN, KYLE	OFFICIAL/REFEREE	\$64.20
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$95.00
GATTO, JOSEPH THOMAS	OFFICIAL/REFEREE	\$95.00
GAU, ED	OFFICIAL/REFEREE	\$95.00
HAMMERAND, JIM	OFFICIAL/REFEREE	\$204.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$2,716.00
HAPPY JOES PIZZA & ICE CREAM PARLOUR	OTHER GENERAL SUPPLIES	\$342.00
HARRIS N.A.	IN STATE TRAVEL	\$179.18
HARRIS N.A.	MACHINERY/EQUIPMENT	\$3,069.18
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$17,484.96
HARRIS N.A.	OUT OF STATE TRAVEL	\$497.32
HARRIS N.A.	REGISTRATION FEES	\$1,424.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$25.00
HARTL, JEFF	OFFICIAL/REFEREE	\$58.00
HEACOCK, JOLENE A	OTHER GENERAL SUPPLIES	\$40.00
HEIFER INTERNATIONAL WORLD HEADQUARTERS	OTHER GENERAL SUPPLIES	\$204.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$79.63
HENRICHS, MERRILL	OFFICIAL/REFEREE	\$68.00
HERMSEN, JOSEPH	OFFICIAL/REFEREE	\$124.50
HINTON, CLIFF	OFFICIAL/REFEREE	\$128.12
HORST, JEFF	OFFICIAL/REFEREE	\$95.00
HY-VEE INC.	OTHER GENERAL SUPPLIES	\$25.76
HY-VEE, INC	OTHER GENERAL SUPPLIES	\$830.83
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$784.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$202.83
IMPACT APPLICATIONS, INC.	OTHER GENERAL SUPPLIES	\$800.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GATE RECEIPTS	\$1,470.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	OTHER GENERAL SUPPLIES	\$200.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$265.00
IOWA STATE BAR ASSOCIATION	OTHER GENERAL SUPPLIES	\$175.00

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$47.05
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$225.00
IVORY, MATT	OFFICIAL/REFEREE	\$60.00
JOBGEN, ERIC	OFFICIAL/REFEREE	\$215.14
JOHNSON, ERIK	OFFICIAL/REFEREE	\$50.00
KEY CLUB INTERNATIONAL	DUES/FEES	\$348.00
KIDWELL, LYNN A	OTHER GENERAL SUPPLIES	\$75.18
KIEFER, THOMAS	OFFICIAL/REFEREE	\$110.00
KING, MICKEY A	OTHER GENERAL SUPPLIES	\$86.63
KIWANIS INTERNATIONAL FOUNDATION	OTHER GENERAL SUPPLIES	\$384.57
LAMMER, SCOTT M.	OTHER GENERAL SUPPLIES	\$145.63
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$60.00
LIFE'S A FEAST CATERING	OTHER GENERAL SUPPLIES	\$3,330.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$2,690.25
LORAS COLLEGE DANCE MARATHON	OTHER GENERAL SUPPLIES	\$1,000.00
LUST, TONY J.	OFFICIAL/REFEREE	\$95.00
MAYBERRY, TERRI L	OTHER GENERAL SUPPLIES	\$112.44
MCLAUGHLIN INTERNATIONAL INC	OTHER GENERAL SUPPLIES	\$122.00
MEINECKE, CHRIS	OFFICIAL/REFEREE	\$120.96
MILROY TUXEDOS	OTHER GENERAL SUPPLIES	\$782.50
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$16,203.59
MONTGOMERY, DOREN G.	OFFICIAL/REFEREE	\$208.52
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$2,612.43
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$500.00
NORTH LINN HIGH SCHOOL	STUDENT ENTRY FEES	\$140.00
NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE	OTHER GENERAL SUPPLIES	\$168.00
NORTHEAST IOWA STRING TEACHERS ASSOC.	STUDENT ENTRY FEES	\$70.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$180.00
NPC INTERNATIONAL INC	OTHER GENERAL SUPPLIES	\$112.00
OBERBROECKLING, CHRIS JOHN	OFFICIAL/REFEREE	\$95.00
OMNI CHEER / VICTORY CHEERLEADING	OTHER GENERAL SUPPLIES	\$90.20
PARK, KIRK	OFFICIAL/REFEREE	\$118.92
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,346.16
PITSCO INC	OTHER GENERAL SUPPLIES	\$1,555.55
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$2,174.00
POLING, ROGER P	OTHER GENERAL SUPPLIES	\$40.00
PROSTATE CANCER FOUNDATION	OTHER GENERAL SUPPLIES	\$672.34
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$854.60
REMINGTON, SHANE	OFFICIAL/REFEREE	\$222.20
RIMA, DENNIS	OFFICIAL/REFEREE	\$190.00
RIVER CITIES TENNIS ASSOCIATION	STAFF WORKSHOP/CONFERENCE REG FEES	\$75.00
RIVERDALE HIGH SCHOOL-PORT BYRON	STUDENT ENTRY FEES	\$175.00
ROLING, DUANE	OFFICIAL/REFEREE	\$58.00
ROMER, CLAY	OFFICIAL/REFEREE	\$95.00
ROUSSEL, JOANN M	OTHER GENERAL SUPPLIES	\$239.97

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

Vendor Name	Description	Check Total
SCHIESL, JAY M	OFFICIAL/REFEREE	\$190.00
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$121.05
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$60.00
SENIOR HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$200.00
SHARFF, BRENT	OFFICIAL/REFEREE	\$229.56
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$288.12
SPORTSENGINE INC.	OTHER GENERAL SUPPLIES	\$75.00
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$45.30
STEKL, ALLEN	OFFICIAL/REFEREE	\$95.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$110.00
TEACHER'S DISCOVERY	OTHER GENERAL SUPPLIES	\$185.32
THIELE, COLIN ROBERT	OFFICIAL/REFEREE	\$65.58
TIEDT, LOWELL	OFFICIAL/REFEREE	\$127.45
TRI-STATE TRAVEL	OTHER GENERAL SUPPLIES	\$14,000.00
UHAL, LEN	OFFICIAL/REFEREE	\$230.00
UMLAND, DON	OFFICIAL/REFEREE	\$95.00
UNITED PARCEL SERVICE	REPAIR/MAINTENANCE	\$16.92
UNIVERSITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$425.00
VETERANS FREEDOM CENTER	OTHER GENERAL SUPPLIES	\$338.00
VILLARREAL, SERGIO P.	OFFICIAL/REFEREE	\$130.42
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$55.00
WAGNER, NATHANIEL R.	OFFICIAL/REFEREE	\$55.00
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$102.80
WALLIS, DAVID	OFFICIAL/REFEREE	\$180.00
WATERLOO EAST HIGH SCHOOL	STAFF WORKSHOP/CONFERENCE REG FEES	\$60.00
WELTER, KENNETH	OFFICIAL/REFEREE	\$58.00
WERNKE, ERIC J.	OFFICIAL/REFEREE	\$190.00
WEST DELAWARE SCHOOL DISTRICT	STUDENT ENTRY FEES	\$70.00
WIEZOREK, EMILY	OTHER GENERAL SUPPLIES	\$105.00
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$123.06
WILLS, TRAVIS C	OTHER GENERAL SUPPLIES	\$438.30
WILSON RESTAURANT SUPPLY	MACHINERY/EQUIPMENT	\$1,754.55
XAVIER HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
	<b>Fund Total:</b>	<b>\$108,834.05</b>
	<b>Grand Total:</b>	<b>\$13,130,972.66</b>

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
  - A. Date agenda was posted for meeting: December 29, 2016
  - B. Date media were emailed agenda: December 29, 2016
  - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
  - D. Board Committee: **Facilities/Support Services Committee**
  - E. Date and Time of Meeting: **January 3, 2017 - 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: Craig Beytien, Terra Siegert, Jim Prochaska, Lisa Wittman, Mike Donohue, Tom Barton, Tami Ryan. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhardt, Charlie Clasen, Coby Culbertson.

Craig Beytien called the meeting to order at 4:00 p.m.

Agenda for January 3, 2017

The agenda was approved as submitted.

Donation of Math Manipulatives

Bridget Hamilton, PK-12 Mathematics, Gifted, & AP Coordinator, is requesting the board's permission to donate math manipulatives donated by Kendall Hunt several years ago, no longer being used by the district, to community preschools. Committee members had no objection. Board 1.9.17

Update on Current District Projects

**Senior High School Renovation**

Change Order #2 for over-excavation in the increased amount of \$11,412.30. Change Order #3 to add fire sprinkler system to existing cafeteria space/new renovated classroom block in Area D in the increased amount of \$63,249.23. Board 1.9.17

**Hoover Elementary School Bus/Parking Lot Project**

Certificate of Completion and Final Estimate of Costs – Board 1.9.17

Resolution for Final Acceptance and Closing Final Project Costs – Board 1.9.17

The final contract amount of the project is \$211,628.04.

**Irving Elementary School Bus/Parking Lot Project**

Certificate of Completion and Final Estimate of Costs – Board 1.9.17

Resolution for Final Acceptance and Closing Final Project Costs – Board 1.9.17

The final contract amount of the project is \$363,002.70.

**Hempstead High School Athletic Improvements**

There is a pre-bid meeting scheduled for this Friday. Bids are due January 20. Construction will begin right after baseball season. On another note, Andrew and Emily McCready have started their own architectural firm, 563 Design, which will be official February 1. Current contracts with Selser Schaefer will be revised with the new firm.

**Senior High School Athletic Improvements**

Work is currently underway on the cost opinion for the first initial phase and the scope of project.



### **Alta Vista Campus Boiler Replacement**

Proposed Plans, Specifications, Form of Contract, and Estimated Cost – Board 1.9.17  
Date, Time and Place for Public Hearing for March 13, 2017 – Board 1.9.17

### **Eisenhower Elementary School Cooling System Replacement**

Proposed Plans, Specifications, Form of Contract, and Estimated Cost – Board 1.9.17  
Date, Time and Place for Public Hearing for March 13, 2017 – Board 1.9.17

### **Hoover Elementary School Roof Replacement**

Proposed Plans, Specifications, Form of Contract, and Estimated Cost – Board 1.9.17  
Date, Time and Place for Public Hearing for March 13, 2017 – Board 1.9.17

### Proposed Timeline for Pool

A Pool Replacement Project tentative timeline was discussed. Estimated completion of the project is August of 2019. The board hopes to approve the project architect on March 13, 2017. City Manager Mike VanMilligen reported that the mayor and city council have made an aquatic center a priority and would be looking for partners. Mr. Rheingans indicated that the district must proceed with plans for a new district pool as the current pool is losing a tanker of water a week. Potential partners with significant contributions would need to come forward before summer of 2017 for the course of design to be altered. To date, no dollars have been committed by other organizations.

### Update on GovDeals Auction

Mr. Burkhart reported that the last GovDeals auction raised \$3,000. The next auction will run from January 10-24 and will include preschool furniture and technology. Surplus items are listed for sale on GovDeals every other month. All costs associated with this process are the responsibility of the buyer, so there is no cost to the district.

### Amendment to Soccer Complex Lease

The City indicated to the Soccer Alliance that if storm water usage fees were paid by the district, there would be substantial cost savings. The district was approached by the Soccer Alliance to take over the payment, with the district debiting the Soccer Alliance bank account. District's legal counsel amended the lease to include this language. Board 1.9.17

### PPEL and SAVE Project Reports

Mr. Kelleher and Mr. Culbertson reviewed the project planning reports for these two funds.

### Instructional Support Levy Renewal

Instructional Support Levy ends on June 30, 2019. If the board wishes to combine this vote with a regular school board election, it would need to go to the voters in September 2017. Board members agreed that it would be prudent to include it in September 2017.

### Other

Mr. Kelleher reported that the district is notified of property tax valuation appeals. To date for this year, four large companies received settlements, which resulted in decreased valuation of \$3.5 million.

The next meeting was scheduled for February 6, 2017, at 4:00 p.m.

The meeting adjourned at 4:57 p.m.

Joni Lucas, Secretary  
Board of Education

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

**PERSONNEL REPORT**

**ITEM I - RESIGNATIONS – Recommended for Approval**

A. Classified

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Bushman, Laurie	12/21/16	1/27/17	9/26/11	Irving/ECSE Paraprofessional	Other employment
Clark, Alexander	1/3/17	1/5/17	8/31/15	Senior/Multicategorical Paraprofessional	Relocation
Merza, Margaret	12/18/16	1/3/17	8/31/15	Audubon/Supervision Paraprofessional	Personal
Pike, JoLynn	12/15/16	1/13/17	8/24/01	Hempstead/Multicategorical Para.	Other employment
Schulz, Steven	12/27/16	1/6/17	11/11/13	Transportation/Mechanic	Other employment
Wiersma, Samantha	12/22/16	12/22/16	8/19/13	Table Mound/MC & Life Skills Para.	Personal

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

Dolan, Joseph	1/5/17	1/6/17	8/25/80	Roosevelt/7 <sup>th</sup> Grade Boy's Basketball	Personal
Hoerner, Jeff	1/4/17	6/30/17	8/22/07	Hempstead/Sophomore Football	Personal
Spires, Ryan	1/2/17	6/30/17	8/22/07	Roosevelt/7 <sup>th</sup> Grade Football	Personal

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

Name	Application Received	Effective	Date of Hire	School	Position
Corbett, Carla	12/1/16	6/1/17	8/27/86	Roosevelt	Social Studies Teacher
Cuvelier, Susan	1/3/17	6/1/17	8/26/87	Senior	English Teacher
Denlinger, Debbie	12/28/16	3/31/17	1/17/90	Forum	Administrative Assistant
Harkey, Meegan	1/5/17	6/1/17	8/25/93	Carver	Vocal Music Teacher
Staggs, Susan	12/9/16	6/1/17	1/16/84	Irving	ECSE Teacher

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

Name	Building	Position	Date of Hire	Reason
Laufenberg, Debbie	Washington	Food Service Worker	10/3/96	Expired sick leave
Pollock, Holly	Transportation	Bus Driver	2/8/16	Just cause
Shannon, Diane	Roosevelt	Life Skills Paraprofessional	8/22/16	Probationary period

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

A. Teacher

Name	College	Previous Employment	School/Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Smith, Molly	UNI	N/A	Table Mound Grade 5	Add'l	Hull/Kramer	BA-0	\$17,381

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

**PERSONNEL REPORT**

**ITEM IV - INITIAL APPOINTMENTS – Continued**

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Bender, Timothy	Hempstead	MC/Life Skills Paraprofessional	Mohr	Kolker/Kramer	\$12.74/hr.
Betts, Mariah	Jefferson	Life Skills Paraprofessional	Massman	Molony/Kramer	\$12.74/hr.
Boyle, Melissa	Jefferson	Multicategorical Paraprofessional	Add'l	Molony/Kramer	\$12.74/hr.
Gunn, Carol	Kennedy	Multicategorical Paraprofessional	Add'l	Loewen/Kramer	\$12.74/hr.
Hoehle, Alissa	Kennedy	Multicategorical Paraprofessional	Add'l	Loewen/Kramer	\$12.74/hr.
Kirkpatrick, Brittany	Kennedy	Food Service Worker	Kremer	Franck/Kramer	\$12.43/hr.
McClellan, William	Lincoln	Multicategorical Paraprofessional	Add'l	Potts/Kramer	\$12.74/hr.
Mouzon, Antonio	Audubon	Elementary Liaison	Add'l	Glaser/Kramer	\$20.00/hr.
Rogers, Mollie	Hempstead	Food Service Worker	Pauly	Franck/Kramer	\$12.43/hr.
Schirmers, Bridget	Table Mound	MC/Life Skills Paraprofessional	Miller	Hull/Kramer	\$12.74/hr.
Stribling, Victor	Fulton	Elementary Liaison	Add'l	Nugent/Kramer	\$20.00/hr.

**ITEM V - RECALL FROM LAYOFF – Recommended for Approval**

Name	School	Position	Replacing	Salary
Fuschino, Jennifer	Jefferson	Art Teacher	Morehouse	\$32,013

**ITEM VI - RETURN FROM LEAVE OF ABSENCE – Recommended for Approval**

Name	School	Position Returning To	Date of Absence	Reason
Miller, Julie	TBD	Art Teacher	2015/16 & 2016/17 School Years	Personal

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

Name	School	Assignment	Replacing	Recommended By	Salary
Kirman, Jason	Washington	8 <sup>th</sup> Grade Boy's Basketball	Self	Burns/Kramer	\$1,905
Lopez, Taylor	Roosevelt	7 <sup>th</sup> Grade Boy's Basketball	Dolan	Johll/Kramer	\$1,735
Rannals, Jamey	Jefferson	7 <sup>th</sup> Grade Boy's Basketball	Stoltz	Molony/Kramer	\$1,905

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

Name	Salary	Increase/ Decrease	New Salary	Reason
Boyer, Lindsay	N/A	N/A	N/A	Add 1.0 hr/day
Butler, Shirley	\$13.43/hr.	ADD \$.28/hr.	\$13.71/hr.	Transfer
Evans, Marshaun	N/A	N/A	N/A	Add .5 hrs/day
Fields, Becky	\$14.14/hr	LESS \$.15/hr.	\$13.99/hr.	Transfer
Ginter, Peggy	N/A	N/A	N/A	Add .25 hrs/day
McMahon, Patrick	\$17.40/hr.	LESS \$4.66/hr.	\$12.74/hr.	Transfer (Bus Driver to Paraprofessional)
Saunders, Sherry	N/A	N/A	N/A	Add .5 hrs/day
Timm, Michael	\$13.74/hr.	ADD \$6.26/hr.	\$20.00/hr.	Transfer (Paraprofessional to Liaison)

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

**PERSONNEL REPORT**

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

- A. Lego League (School Activity) – Project #2428  
Thomas Jefferson Middle School  
December 10, 2016

Name	Rate	Hours	Total	Account
Davis, Kelsie L	\$23.51	8.00	\$188.08	10.2020.1100.110.0000.000129
Settanni, Alexandria M	\$23.51	8.00	\$188.08	10.2020.1100.110.0000.000129
Total Cost of Project			\$376.16	

(Competition)

- B. Memory Book (School Activity) – Project #2429  
Thomas Jefferson Middle School  
January 4 – June 1, 2017

Name	Rate	Hours	Total	Account
Paulus-Moore, Jo	\$15.76	30.00	\$472.80	21.2020.2411.950.7000.000159
Total Cost of Project			\$472.80	

(Compilation of pictures & layouts)

- C. Paraprofessional Professional Development (School Budget) – Project #2430  
Hempstead High School  
January 9 – May 19, 2017

Name	Rate	Hours	Total	Account
Eigenberger, Deborah K	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Evans, Jodie L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Isaac, Omar J	\$12.74	5.00	\$63.70	10.3230.1100.110.0000.000109
Klauer, Collene C	\$14.04	5.00	\$70.20	10.3230.1100.110.0000.000109
Lloyd, Lisa L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Mc Caffery, Amy M	\$13.99	15.00	\$209.85	10.3230.1100.110.0000.000109
Plowman, Jennifer L	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Richardson, Julie T	\$13.74	5.00	\$68.70	10.3230.1100.110.0000.000109
Ruff, Suzanne M	\$14.09	5.00	\$70.45	10.3230.1100.110.0000.000109
Wiebersch, Keith T	\$13.94	5.00	\$69.70	10.3230.1100.110.0000.000109
Total Cost of Project			\$828.90	

(Review best practices for working with students & other adults)

- D. Building Leadership Support (Teacher Quality) – Project #2431  
Bryant Elementary School  
January 10 – June 1, 2017

Name	Rate	Hours	Total	Account
Philippi, Denise Kay	\$35.94	12.00	\$431.28	10.1003.1100.110.3376.000129
Standorf, Tamara S	\$39.78	12.00	\$477.36	10.1003.1100.110.3376.000129
Total Cost of Project			\$908.64	

(Compensation for members who are not content leaders)

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

**PERSONNEL REPORT**

**ITEM IX - PROJECTS – Continued**

E. New Teacher Training (Teacher Leadership) – Project #2432  
January 26, 2017

Name	Rate	Hours	Total	Account
Aldeman, Sarah	\$25.32	1.00	\$25.32	10.0099.1100.110.3316.000129
Burke, Chris	\$35.72	1.00	\$35.72	10.0099.1100.110.3316.000129
Total Cost of Project			\$61.04	

(Presenters)

F. Extra Class Assignment (Special Education)  
Thomas Jefferson Middle School  
December 16, 2016 – June 1, 2017

Name	Total	Account
Bonnette, Kelly	\$3,888.50	10.2000.1200.219.3305.000129
Total Cost of Project	\$3,888.50	

(Additional class for special education student)

G. Friday Preparation Period (General Budget)  
Kennedy Elementary School  
August 26, 2016 – May 26, 2017

Name	Total	Account
Galusha, Karlene	\$135.65	10.1000.1100.110.0000.000129
Lerche, Nadine	\$179.70	10.1000.1100.110.0000.000129
Osweiler, John	\$179.70	10.1000.1100.110.0000.000129
Total Cost of Project	\$495.05	

(Marshall specialists are not receiving prep period when travelling to Kennedy)

H. Speech (School Activity)  
Senior High School  
January 21, 2017

Name	Total	Account
Halder, Nick	\$857.78	21.3231.1400.910.6120.000109
Total Cost of Project	\$857.78	

(Music director for musical theatre group)

I. Assistant Vocal Coach (School Activity)  
Hempstead High School  
January 24 – March 2, 2017

Name	Total	Account
Scholtes, Cameron	\$257.33	21.3230.1400.910.6210.000129
Total Cost of Project	\$257.33	

(Musical)

**Dubuque Community School District  
Regular Board Meeting  
January 9, 2017**

**PERSONNEL REPORT**

**ITEM X - TRANSFERS – For Information Only**

A. Teacher (effective 2017/18 school year)

Name	From	To
Gerardy, Lynn	Roosevelt/Reading & Social Studies	Jefferson/ELL

B. Coach

Stoltz, Jesse	Jefferson/7 <sup>th</sup> Grade Boy's Basketball	Jefferson/8 <sup>th</sup> Grade Boy's Basketball
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C. Classified

Butler, Shirley	Jefferson/Food Service Worker	Senior/Food Service Worker
Fields, Becky	Audubon/Multicategorical Paraprofessional	Eisenhower/Multicategorical Paraprofessional
Fredrick, Kimberly	Carver/Food Service Worker	Carver & Hoover/Food Service Worker
Howes, Thomas	Transportation/Relief Bus Driver	Transportation/Bus Driver
McMahon, Patrick	Transportation/Bus Driver	Senior/Multicategorical Paraprofessional
Timm, Michael	Jefferson/Multicategorical Paraprofessional	Prescott/Elementary Liaison
Weitz, Thomas	Transportation/Relief Bus Driver	Transportation/Bus Driver

**ITEM XI - BEREAVEMENT – For Information Only**

**Matthew Morehouse** passed away on Friday, December 9, 2016. Mr. Morehouse had been employed as an Art Teacher at Thomas Jefferson Middle School. He began his employment with the Dubuque Community School District on August 20, 2003.

**Dubuque Community School District  
Board Meeting  
January 9, 2017**

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.

<b>Provider</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding</b>	<b>Purchase or Professional Service Contract</b>
Absolute Music – Mobile DJ Service	Event Contract for DJ services on February 11, 2017, for Senior High School	\$325.00	Activity Fund	Professional
Cornwall, Matthew	Professional Services Contract for Senior High School's 2016 Madrigal Dinner on December 9-10, 2016	\$250.00	Activity Fund	Professional
Dubuque Area Labor Management Council	Contract to provide specific career-related information and hands-on experiences for District students	\$2,500.00	General Fund	Professional
Iowa Vocational Rehabilitation Services	Amendment to Contract #16-TAP-01	---	---	Professional
Kenaga, Jim Master Hypnotist	Entertainer's Engagement Contract for a Comedy Hypnosis Show at Hempstead High School on March 29, 2017	\$1,500.00	Activity Fund	Professional
Medinger, Tessa	Professional Services Contract for Cheerleading at Senior High School on December 4, 2016	\$200.00	Activity Fund	Professional
Natural Fit, Inc.	Professional Services Contract for Weight Training Program for Senior High School's Men's Basketball Team from January 1, 2017 – March 31, 2017	\$1,500.00	Activity Fund	Professional
Varsity Group Marketing	Advertising/Equipment Contracts for Hempstead and Senior High Schools for the period of August 1, 2017 – July 31, 2023	---	---	Professional
Windstar Lines, Inc.	Acceptance Contracts for charter bus services for the following events: February 2, 2017, Hempstead Wrestling in Cedar Rapids February 17-18, 2017, All State Speech Festival Large Group in Ames March 10-11, 2017, State Speech Individual Events in Forest City March 27, 2017, All State Speech Individual Events in Cedar Falls	\$815.00 \$3,400.00 \$3,720.00 \$815.00	General Fund	Professional
Wong, Allison Mae	Professional Services Contract for Speech Coach for Senior High School on January 21, 2017	\$750.00	Activity Fund	Professional

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DUBUQUE COMMUNITY SCHOOL DISTRICT  
Educational Programs/Policy/Strategy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
  - A. Date agenda was posted for meeting: December 29, 2016
  - B. Date media were faxed agenda: December 29, 2016
  - C. Media who were faxed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
  - D. Board Committee: **Educational Programs/Policy/Strategy Committee**
  - E. Date and Time of Meeting: **January 3, 2017, 2:45 p.m.**
  - F. Place of Meeting: The Forum
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board members present: Jim Prochaska, Lisa Wittman, Tami Ryan, Mike Donohue, Tom Barton. District representatives present: Stan Rheingans, Mike Cyze, David Olson, Barb Vrotsos, Nancy Bradley, Heather Gudenkauf, Shirley Horstman.

Ms. Wittman called the meeting to order at 2:49 p.m. at the Forum.

The agenda was approved as submitted.

Course Enrollment Data

This topic was deferred to the next meeting.

Policy #6226 – Instructional Materials Selection, Review and Reconsideration

David Olson, Director of Secondary Education, reported on the research related to the procedures used for curriculum development and selection as directed by committee members at the last meeting. Urban Education Network (UEN) districts, area education agencies, online materials from other school districts, National Council of Teachers of English, and IASB were consulted and reviewed. Parents are included in curriculum studies, but the actual adoption must be the responsibility of school employees and administration. Parents are notified of course content in the following ways: course guide, syllabus, 8<sup>th</sup> grade open house, dialogue with teachers at any time. How are reading materials chosen and by whom? The curriculum coordinator, content leaders and teachers are involved in this process. Barb Vrotsos, World Language/English/ELL Coordinator, indicated there is a form currently in existence to add or delete materials from a collection. Upon review, this form needs to be revised and will align with Policy 6226 and the Iowa Core. Parents asked what the “line” is in selecting novels. There was no evidence that there is a “line” in Language Arts anywhere in the United States. There are many variables about what is appropriate for an individual student and their personal family beliefs. Board members feel the district did its due diligence on this topic. Parents are given a choice by choosing an alternative novel in the event there is a novel recommended that is of concern.

School Start Times

It was recommended to have a board work session on this topic when a recommendation is prepared.

School Calendars

Mr. Rheingans reported that approximately 100 online responses were received regarding the proposed calendars. After reviewing input, he is proposing the start date to be August 23 both years and a half day inservice the day before Thanksgiving break. Board 1.9.17

#6104 – Global Education

Reviewed, no changes recommended. Board 1.9.17

#6203 – Resource People

Reviewed, no changes recommended. Board 1.9.17

#6212 – Early Graduation

Reviewed, no changes recommended. Board 1.9.17

The next meeting is scheduled for February 6, 2017 at 2:30 p.m.

The meeting adjourned at 3:49 p.m.

Joni Lucas, Secretary  
Board of Education

### **Global Education**

The Dubuque Community School District shall infuse global education into all levels and areas of its educational program. This infusion will result in student attainment of a substantial global perspective on issues, systems, viewpoints and prospects affecting the quality of life on the planet.

As a result of this perspective, students will apply the skills and values of global education to encourage them to act responsibly and responsively as citizens committed to the support of a quality, long-term survival of the human species and the planet.

It is the responsibility of the District to assist certified personnel in implementing Global Education in the K-12 curriculum. The Board shall regularly audit the progress of the Global Education infusion into the K-12 program.

Adopted: February 11, 1991  
Reviewed: May 11, 2011  
Reviewed: January 9, 2017

### **Resource People**

The Board of Directors recognizes that one of the greatest resources of the school system is to be found in the people in the community who have special knowledge and particular talents to contribute to the school program. The Board of Directors, therefore, encourages the use of community resources and citizens to assist in furthering the educational program. Use of personnel and resources shall be under regulations as approved by the Superintendent of Schools or his/her designee.

Adopted: November 9, 1970  
Reviewed: March 15, 2011  
Reviewed: January 9, 2017

### **Early Graduation**

Students are generally expected to attend high school for four years, grades 9-10-11-12. In some cases, students may be allowed to graduate in less than the time recommended, provided that sound guidance procedures have been followed and that all requirements have been met.

#### **ADMINISTRATIVE PROCEDURES OF EARLY GRADUATION**

The following are the requirements for early graduation from the Dubuque high schools.

1. Students may graduate from high school before they complete the traditional four years of schooling, grades 9 through 12, if they complete all the requirements for a diploma prior to the time they would “normally” graduate, and if their parents petition the principal for “early” graduation. Written approval from the parents is mandatory. This means they must have earned the established number of credits and completed all required courses for graduation. It further means that students must complete physical education ONLY for the semesters when they are in attendance.
2. Diplomas are awarded only at the conclusion of the second semester.
3. In order for a student to participate in graduation ceremonies, a student must have his/her signed application on file by the end of the semester preceding the graduation date.

Adopted: July 11, 1977  
Reviewed: March 15, 2011  
Reviewed: January 9, 2017

## Teacher Quality Meeting Notes

December 7, 2016 3:45-5:15

Forum Board Room

In Attendance: Maureen Waskow, Tammy Duehr, Kelly Pfohl, Terry Gross, Joel Miller, Annette Wohlers, Nancy Bradley, David Olson, Sandi Beisker, Ed Glaser, and Mark Burns.

- **School-based Funding Requests (Tammy)**
  - a. Substitutes for teachers to participate in professional learning around 21<sup>st</sup> Century Learning Continuum-Roosevelt (approved)
  - b. Book study with Mike Schmoker's Focus book. -Washington (approved)
  - c. Attend BER Co-Teaching Conference in Chicago –Jefferson (approved)
  
- **Calendar dates for 2017-18 and 2018-19 for TQ PD sessions**

Nancy shared a draft of the proposed calendar for the following 2 years. The committee discussed to possibility of a partial day of PD in August of both years. The concern over funding came up and it was decided to keep the days on the calendar in hopes of continued funding.
  
- **Planning for 2017-2018 Teacher Quality Partial Day**

Kelly shared results of the TQ survey. Observations were noted about the survey results. Mindfulness, Focus on Results and Growth Mindset were common themes in the written responses from the teachers/counselors/nurses as ideas for future PD. Kelly would like to quantify some of the results to help get a better picture of what this survey says.

At our last meeting we came up with these 5 ideas for future PD sessions

1. Ask for topics to grow PLCs, what do you need to grow and improve. Ask staff for ideas.
2. Have Mike Mattos as a Keynote speaker
3. Partner with the KPEC conference
4. Trever Regan as a Keynote on Growth Mindset
5. Michael Schmoker book Elevating the Essentials to Radically Improve Student Learning.

We added a 6<sup>th</sup> topic at this meeting

6. Universal lesson design (UDL)

- **Teacher Quality Committee Future Meetings for 2016-17**

Held in the Forum Board Room at 3:45 p.m.

  - January 18, 2017
  - February 8, 2017
  - March 29, 2017
  - April 19, 2017
  - May 17, 2017
  - June 7, 2017 (10:00)

Next meeting:

January 18, 2017 at 3:45

Submitted by Tammy Duehr

## Facilities/Support Services

### **Recommendations:**

✓ I move that the Board of Education approve Change Orders #2 and #3 to Conlon Construction Company on the Senior Renovation and Addition Project in the increased amount of \$11,412.30 and \$63,249.23

✓ I move that the Board of Education approve final acceptance of the Hoover School Bus Drive Improvements Project and authorize payment of final project costs to Eastern Iowa Excavating in the amount of \$5,619.12 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education approve final acceptance of the Irving School Parking Improvements Project and authorize payment of final project costs to McDermott Excavating in the amount of \$18,150.13 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Alta Vista Campus Boiler Replacement Project and set the date, time, and location as March 13, 2017, at 5:30 p.m., at the Forum, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Eisenhower School Cooling System Replacement Project and set the date, time, and location as March 13, 2017, at 5:30 p.m., at the Forum, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Hoover School Roof Replacement Project and set the date, time, and location as March 13, 2017, at 5:30 p.m., at the Forum, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education approve the Third Amendment to Lease Agreement with the Dubuque Soccer Alliance

✓ I move that the Board of Education approve the request to donate math manipulatives, that are no longer of use to the District, to community preschools

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

**[ Mr. Kelleher will present the Quarterly Budget Report ]**

**CONTRACT CHANGE ORDER**

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

Change Order Number: **2**

Date: **January 9, 2017**

Contractor: **Conlon Construction Company**

By: **Steve Conlon, Vice President**

Address: **1100 Rockdale Road**

City, State, Zip: **Dubuque, Iowa 52003**

Building or Site: **Senior High School**

Project: **Renovation and Addition**

Under the Contract, dated August 8, 2016, the Dubuque Community School District, Owner for Senior High School, hereby authorizes the Contractor to provide over-excavation at Area A grid A.B and A.D; Area B retaining wall; and Area F grid F.13 between F.E and F.F and to add to the Contract, in accordance with the Contract and Specifications, the sum of eleven thousand, four hundred twelve dollars and thirty cents (\$11,412.30).

Original Contract:	\$25,222,400.00
Previous Changes:	+ 22,158.60
<b>Plus</b> <del>Minus</del>	
This Change Order:	+ <u>11,412.30</u>
<b>Plus</b> <del>Minus</del>	
Revised Contract to Date:	\$25,255,970.90

Change Order add 00 days to completion schedule.

**Contractor's Acceptance**

**Owner's Acceptance**

Conlon Construction Company	Company	Dubuque Community School District
	By	
	Date	January 9, 2017

Code: 33.3231.4700.000.0000.000450 \$25,139,870.90  
36.0043.4900.000.0000.000738 \$116,100.00



CONTRACT CHANGE ORDER

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

Change Order Number: 3

Date: January 9, 2017

Contractor: **Conlon Construction Company**

By: **Steve Conlon, Vice President**

Address: **1100 Rockdale Road**

City, State, Zip: **Dubuque, Iowa 52003**

Building or Site: **Senior High School**

Project: **Renovation and Addition**

Under the Contract, dated August 8, 2016, the Dubuque Community School District, Owner for Senior High School, hereby authorizes the Contractor to add fire sprinkler system to existing cafeteria space/new renovated classroom block in Area D and to add to the Contract, in accordance with the Contract and Specifications, the sum of sixty-three thousand, two hundred forty-nine dollars and twenty-three cents (\$63,249.23).

Original Contract:	\$25,222,400.00
Previous Changes:	+ 33,570.90
<b>Plus</b> <del>Minus</del>	
This Change Order:	+ <u>63,249.23</u>
<b>Plus</b> <del>Minus</del>	
Revised Contract to Date:	\$25,319,220.13

Change Order add 00 days to completion schedule.

Contractor's Acceptance

Owner's Acceptance

Conlon Construction Company	Company	Dubuque Community School District
	By	
	Date	January 9, 2017

Code: 33.3231.4700.000.0000.000450 \$25,203,120.13  
36.0043.4900.000.0000.000738 \$116,100.00

# DUBUQUE COMMUNITY SCHOOL DISTRICT

## RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH EASTERN IOWA EXCAVATING

WHEREAS, on April 11, 2016, Dubuque Community School District entered into a construction contract with Eastern Iowa Excavating of Cascade, Iowa, “Contractor” for the construction of certain public improvements generally described as the Hoover Elementary School Bus Drive Improvements (“Project”); and

WHEREAS, on November 9, 2015, Dubuque Community School District entered into a contract with IIW, PC (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on January 9, 2017, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

WHEREAS, the Architect has now submitted subsequent report, change order, bonds and pay application to Dubuque Community School District recommending that the project be accepted by the District as finally complete.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dubuque Community School District:

- Section 1: That said reports and documents of the Architect are hereby approved and adopted.
- Section 2: That said public improvement is hereby approved and accepted as having been fully completed in accordance with said plans, specifications, and form of contract.
- Section 3: That the total contract cost of the improvement yet payable under said contract with Eastern Iowa Excavating is hereby determined to be \$5,619.12.
- Section 4: That \$5,619.12 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 9<sup>th</sup> day of January, 2017.

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Michael J. Donohue  
President, Board of Education  
Dubuque Community School District

ATTEST:

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Joni Lucas  
Secretary, Board of Education  
Dubuque Community School District

00911516-1\17950-000 from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

## CERTIFICATE OF COMPLETION

Hoover Elementary School Bus Drive Improvements  
3259 St. Anne Drive  
Dubuque, Iowa 52001

For the  
Dubuque Community School District  
2300 Chaney Road  
Dubuque, Iowa 52001

Constructed by  
Eastern Iowa Excavating  
121 Nixon St., S.E.  
Cascade, IA 52033

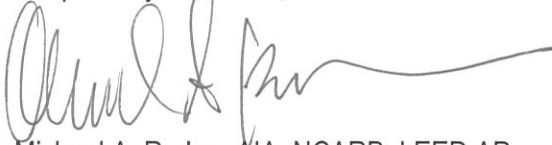
January 9, 2017

In accordance with the Contract Documents, based on on-site observations and inspections and the data comprising the Contractor's application, the Architect/Engineer certifies that to the best of its knowledge, information and belief the Work has been completed in substantial compliance with the plans and specifications, and the quality of the Work is in accordance with the Contract Documents. IIW, P.C. does not have knowledge of any outstanding work or payments other than what is enumerated in the punch list.

The final Contract Amount of the Project is \$211,628.04 (original Contract Sum of \$200,133.50, plus Change Order No. 1 through 3 for \$11,494.54). The amount due and owing to the Contractor is \$5,619.12 which represents the remaining retainage.

IIW, P.C. hereby recommends final acceptance of the project and final payment to the Contractor.

Respectfully submitted,



Michael A. Ruden, AIA, NCARB, LEED AP  
Chief Operations Officer | Vice President | Architect

IIW, P.C.  
4155 Pennsylvania Avenue  
Dubuque, IA 52002

# **DUBUQUE COMMUNITY SCHOOL DISTRICT**

## **RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH MC DERMOTT EXCAVATING**

WHEREAS, on April 11, 2016, Dubuque Community School District entered into a construction contract with McDermott Excavating of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Irving Elementary School Parking Improvements (“Project”); and

WHEREAS, on November 9, 2015, Dubuque Community School District entered into a contract with IIW, PC (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on January 9, 2017, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

WHEREAS, the Architect has now submitted subsequent report, change order, bonds and pay application to Dubuque Community School District recommending that the project be accepted by the District as finally complete.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dubuque Community School District:

Section 1: That said reports and documents of the Architect are hereby approved and adopted.

Section 2: That said public improvement is hereby approved and accepted as having been fully completed in accordance with said plans, specifications, and form of contract.

Section 3: That the total contract cost of the improvement yet payable under said contract with McDermott Excavating is hereby determined to be \$18,150.13.

Section 4: That \$18,150.13 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 9<sup>th</sup> day of January , 2017.

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Michael J. Donohue  
President, Board of Education  
Dubuque Community School District

ATTEST:

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Joni Lucas  
Secretary, Board of Education  
Dubuque Community School District

00911516-1\17950-000 from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

## CERTIFICATE OF COMPLETION

Irving Elementary School Parking Improvements  
2520 Pennsylvania Avenue  
Dubuque, Iowa 52001

For the  
Dubuque Community School District  
2300 Chaney Road  
Dubuque, Iowa 52001

Constructed by  
McDermott Excavating  
14407 Hwy 20 West, Suite 1  
Dubuque, IA 52003

January 9, 2017

In accordance with the Contract Documents, based on on-site observations and inspections and the data comprising the Contractor's application, the Architect/Engineer certifies that to the best of its knowledge, information and belief the Work has been completed in substantial compliance with the plans and specifications, and the quality of the Work is in accordance with the Contract Documents. IIW, P.C. does not have knowledge of any outstanding work or payments other than what is enumerated in the punch list.

The final Contract Amount of the Project is \$363,002.70 (original Contract Sum of \$309,900.00, plus Change Order No. 1 through 3 for \$53,102.70). The amount due and owing to the Contractor is \$18,150.13 which represents the remaining retainage.

IIW, P.C. hereby recommends final acceptance of the project and final payment to the Contractor.

Respectfully submitted,



Michael A. Ruden, AIA, NCARB, LEED AP  
Chief Operations Officer | Vice President | Architect

IIW, P.C.  
4155 Pennsylvania Avenue  
Dubuque, IA 52002

**SECTION 001113**

**ADVERTISEMENT FOR BIDS FOR PUBLIC IMPROVEMENT PROJECT  
ALTA VISTA CAMPUS BOILER REPLACEMENT PROJECT  
DUBUQUE COMMUNITY SCHOOL DISTRICT  
DUBUQUE, IOWA**

**NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT ALTA VISTA CAMPUS BOILER REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.**

Sealed bids for the Dubuque Community School District Alta Vista Campus Boiler Replacement Project will be received on February 17, 2017 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001-3095, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., February 17, 2017, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

**The scope of work for the project located at Alta Vista Campus, 1090 Alta Vista Street, Dubuque, Iowa, 52001, includes, but is not limited to the following:**

Work for the project includes construction of new boiler room within the existing facility, installation of new high efficiency boiler system, new electrical service entrance, and miscellaneous piping and electrical work associated with the new systems.

A pre-bid conference is scheduled for January 25, 2017, at 3:00 p.m., at Alta Vista Campus, 1090 Alta Vista Street, Dubuque, Iowa. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to enter the building through the main entrance doors only.

**CONTRACTS:**

Bids will be received and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 1, 2017 with completion of work as follows:

Substantial Completion of the Alta Vista Campus Boiler Replacement Project shall be no later than September 29, 2017. Additional time restrictions will also be in place for this project and those restrictions are covered in the construction documents.

**DOCUMENT AVAILABILITY:**

Bid documents will be available for viewing on or after January 17, 2017 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; IIW, P.C. office, 4155 Pennsylvania Ave., Dubuque, Iowa 52002, and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): [www.cmdgroup.com](http://www.cmdgroup.com)  
Dodge Data & Analytics: <http://construction.com>  
Master Builders/Construction Update Plan Room: [www.mbionline.com](http://www.mbionline.com)  
Isqft: <http://www.isqft.com>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print & Framing Company, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or [triblue@techioda.com](mailto:triblue@techioda.com) upon depositing the sum of one hundred dollars (\$100.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.



When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

**BIDDING REQUIREMENTS:**

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001-3095—Attention Executive Director of Finance and Business Services, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier’s Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder’s security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

**IOWA STATE SALES TAX:** This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

**BASIS OF BIDS:**

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and selected alternates at its meeting on March 13, 2017, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

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Joni Lucas  
Board Secretary  
Dubuque Community School District

Published: January 18, 2017

NOTICE OF PUBLIC HEARING

**DUBUQUE COMMUNITY SCHOOL DISTRICT**

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, March 13, 2017, at 5:30 o'clock p.m., Central Standard Time, (or as soon thereafter as same shall appear on the agenda) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at Alta Vista Campus, 1090 Alta Vista Street, in the City of Dubuque, Iowa.

**ALTA VISTA CAMPUS BOILER REPLACEMENT  
DUBUQUE COMMUNITY SCHOOL DISTRICT**

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Joni Lucas, Board Secretary

Publish: March 1, 2017, in the *Dubuque Telegraph Herald*

**SECTION 001113**

**ADVERTISEMENT FOR BIDS FOR PUBLIC IMPROVEMENT PROJECT  
EISENHOWER ELEMENTARY SCHOOL COOLING SYSTEM REPLACEMENT PROJECT  
DUBUQUE COMMUNITY SCHOOL DISTRICT  
DUBUQUE, IOWA**

**NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT  
EISENHOWER ELEMENTARY SCHOOL COOLING SYSTEM REPLACEMENT PROJECT WILL BE  
ACCEPTED FOR REVIEW AND CONSIDERATION.**

Sealed bids for the Dubuque Community School District Eisenhower Elementary School Cooling System Replacement Project will be received on February 17, 2017 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001-3095, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., February 17, 2017, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

**The scope of work for the project located at Eisenhower Elementary School, 3170 Spring Valley Road Dubuque, IA 52001, includes, but is not limited to the following:**

Work for the project includes replacement of exterior condensing unit and refrigerant lines and cooling coils in existing mechanical units as well as miscellaneous piping and electrical work associated with this work.

A pre-bid conference is scheduled for January 27, 2017, at 8:00 a.m., at Eisenhower Elementary School, 3170 Spring Valley Road, Dubuque, Iowa. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to enter the building through the lower level south entrance doors, not the main school entrance.

**CONTRACTS:**

Bids will be received and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 1, 2017 with completion of work as follows:

Substantial Completion of the Eisenhower Elementary School Cooling System Replacement Project shall be no later than August 15, 2017.

**DOCUMENT AVAILABILITY:**

Bid documents will be available for viewing on or after January 17, 2017 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; IIW, P.C. office, 4155 Pennsylvania Ave., Dubuque, Iowa 52002, and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): [www.cmdgroup.com](http://www.cmdgroup.com)

Dodge Data & Analytics: <http://construction.com>

Master Builders/Construction Update Plan Room: [www.mbionline.com](http://www.mbionline.com)

Isqft: <http://www.isqft.com>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print & Framing Company, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or [triblue@techioda.com](mailto:triblue@techioda.com) upon depositing the sum of one hundred dollars (\$100.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

**BIDDING REQUIREMENTS:**

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001-3095—Attention Executive Director of Finance and Business Services, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to. Bid Security must be in one of the following forms: Certified Check, Cashier’s Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder’s security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

**IOWA STATE SALES TAX:** This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

**BASIS OF BIDS:**

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and selected alternates at its meeting on March 13, 2017, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

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Joni Lucas  
Board Secretary  
Dubuque Community School District

Published: January 18, 2017

NOTICE OF PUBLIC HEARING

**DUBUQUE COMMUNITY SCHOOL DISTRICT**

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, March 13, 2017, at 5:30 o'clock p.m., Central Standard Time, (or as soon thereafter as same shall appear on the agenda) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at Eisenhower Elementary School, 3170 Spring Valley Road, in the City of Dubuque, Iowa.

**EISENHOWER ELEMENTARY SCHOOL COOLING SYSTEM REPLACEMENT  
DUBUQUE COMMUNITY SCHOOL DISTRICT**

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Joni Lucas, Board Secretary

Publish: March 1, 2017, in the *Dubuque Telegraph Herald*

**SECTION 001113**

**ADVERTISEMENT FOR BIDS FOR PUBLIC IMPROVEMENT PROJECT  
HOOVER ELEMENTARY SCHOOL ROOF REPLACEMENT PROJECT  
DUBUQUE COMMUNITY SCHOOL DISTRICT  
DUBUQUE, IOWA**

**NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT HOOVER ELEMENTARY SCHOOL ROOF REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.**

Sealed bids for the Dubuque Community School District Hoover Elementary School Roof Replacement Project will be received on February 17, 2017 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001-3095, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., February 17, 2017, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

**The scope of work for the project located at Hoover Elementary School, 3259 St. Anne Drive, Dubuque, Iowa, 52001, includes, but is not limited to the following:**

Work for the project includes tear off and replacement of roof membrane on roofs identified on the drawings. Work will also include new metal flashings.

A pre-bid conference is scheduled for February 3, 2017, at 8:00 a.m., at Hoover Elementary School, 3259 St. Anne Drive, Dubuque, Iowa. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project.

**CONTRACTS:**

Bids will be received and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 1, 2017 with completion of work as follows:

Substantial Completion of the Hoover Elementary School Roof Replacement Project shall be July 21, 2017.

**DOCUMENT AVAILABILITY:**

Bid documents will be available for viewing on or after January 17, 2017 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; IIW, P.C. office, 4155 Pennsylvania Ave., Dubuque, Iowa 52002, and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): [www.cmdgroup.com](http://www.cmdgroup.com)

Dodge Data & Analytics: <http://construction.com>

Master Builders/Construction Update Plan Room: [www.mbionline.com](http://www.mbionline.com)

Isqft: <http://www.isqft.com>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print & Framing Company, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or [triblue@techiowa.com](mailto:triblue@techiowa.com) upon depositing the sum of fifty dollars (\$50.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

**BIDDING REQUIREMENTS:**

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001-3095—Attention Executive Director of Finance and Business Services, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier’s Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder’s security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

**IOWA STATE SALES TAX:** This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

**BASIS OF BIDS:**

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on March 13, 2017, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

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Joni Lucas  
Board Secretary  
Dubuque Community School District

Published: January 18, 2017

NOTICE OF PUBLIC HEARING

**DUBUQUE COMMUNITY SCHOOL DISTRICT**

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, March 13, 2017, at 5:30 o'clock p.m., Central Standard Time, (or as soon thereafter as same shall appear on the agenda) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at Hoover Elementary School, 3259 St. Anne Drive, in the City of Dubuque, Iowa.

**HOOVER ELEMENTARY SCHOOL ROOF REPLACEMENT  
DUBUQUE COMMUNITY SCHOOL DISTRICT**

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Joni Lucas, Board Secretary

Publish: March 1, 2017, in the *Dubuque Telegraph Herald*



**Prepared by and Return to:** Douglas M. Henry, AT0003395, Fuerste, Carew, Juergens & Sudmeier, P.C.,  
151 West 8th St., Suite 200, Dubuque, IA 52001; Telephone: (563) 556-4011

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**SPACE ABOVE THIS LINE FOR RECORDER**

Address Tax Statement: Dubuque Community School District  
2300 Chaney Rd.  
Dubuque, IA 52001

**THIRD AMENDMENT TO LEASE AGREEMENT**

The Lease Agreement made and entered into as of the 14<sup>th</sup> day of April, 2003, by and between the Dubuque Community School District ("Landlord") and Dubuque Soccer Alliance, a not-for-profit Iowa Corporation ("Tenant"), recorded April 21, 2003, as Instrument #9509-03, records of the Dubuque County Recorder, and amended by Amendment to Lease Agreement dated January 18, 2005, recorded March 15, 2005, as Instrument #2005-3655, records of the Dubuque County Recorder, and further amended by Second Agreement to Lease Agreement dated November 30, 2012, recorded February 6, 2013, as Instrument #2013-2587, records of the Dubuque County Recorder, is hereby further amended in the following particulars:

1. The Landlord will establish an account in its name with the City of Dubuque to provide utility services to the leased premises substantially equivalent to those presently furnished (Misc/Back Flow, Stormwater, Water and Sewer) to the leased premises under Tenant's account.

2. In addition to Cash Rent payable under Paragraph 3 of said Lease Agreement, as Additional Rent the Tenant shall make payment to Landlord equal to the charges incurred by the Landlord to provide utility services as provided above. Landlord will furnish a copy of each utility billing statement it receives from the City promptly upon receipt. Tenant will provide Landlord with bank account information and consent to Landlord's ACH withdrawal of funds in the requisite amount before payment to the City of Dubuque becomes due.

3. Except as expressly amended by the terms of this Third Amendment to Lease Agreement, the Lease Agreement dated April 14, 2003, as previously amended, shall continue in force and effect according to its express terms, and no other amendment shall be implied.

Approved by the Board of Education on \_\_\_\_\_, \_\_\_\_\_.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Dubuque Community School District

Dubuque Soccer Alliance, a  
Non-profit Corporation

By: \_\_\_\_\_  
Mike Donahue, President

By: Paul Lassance  
Paul Lassance, President

Attest:

\_\_\_\_\_  
Joni S. Lucas, Board Secretary

Paul Hayes  
Paul Hayes, Secretary

STATE OF IOWA     )  
                                  ) ss:  
DUBUQUE COUNTY )

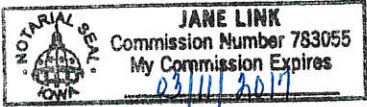
On this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Donahue and Joni S. Lucas, to me personally known, who, being by me duly sworn, did say that they are the President and Secretary, respectively, of the Board of Directors for the Dubuque Community School District executing the foregoing instrument; that the seal affixed thereto is the seal of the said Dubuque Community School District; that said instrument was signed and sealed on behalf of the Board of Directors of the Dubuque Community School District by authority of its Board of Directors; and Mike Donahue and Joni S. Lucas acknowledged the execution of the instrument to be the voluntary act and deed of the corporation by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for said State

STATE OF IOWA     )  
                                  ) ss:  
DUBUQUE COUNTY )

On this 16TH day of DECEMBER, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Paul Lassance and Paul Hayes, to me personally known, who, being by me duly sworn, did say that they are the President and Secretary, respectively, of the corporation executing the foregoing instrument; that no seal has been procured by the corporation; that the instrument was signed on behalf of the corporation by authority of its Board of Directors; and Paul Lassance and Paul Hayes acknowledged the execution of the instrument to be the voluntary act and deed of the corporation by it and by them voluntarily executed.

Jane Link  
Notary Public in and for said State



School Board Members,

We currently have a large amount of math manipulatives in the warehouse that were part of a donation by Kendell Hunt when their factory closed a few years ago. I would like your permission to donate out some of the materials (that we have a large surplus of) outside the district (i.e. our community preschools).

Please advise,  
Bridget Hamilton

**Bridget Hamilton** | *PK-12 Mathematics, Gifted, & AP Coordinator* | [bhamilton@dbgschools.org](mailto:bhamilton@dbgschools.org)  
P 563/552-3079 | F 563/552-3102

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 12/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$74,882,200.77	\$6,552,453.34	\$27,683,210.25	\$47,198,990.52	\$47,173,580.99	\$25,409.53	0.03%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$28,187,151.35	\$2,403,766.59	\$10,545,869.24	\$17,641,282.11	\$17,751,794.82	(\$110,512.71)	-0.39%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$4,004,403.79	\$713,681.95	\$3,444,526.67	\$559,877.12	\$4,358,835.24	(\$3,798,958.12)	-94.87%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$403,593.00	\$32,609.36	\$185,811.56	\$217,781.44	\$167,342.01	\$50,439.43	12.50%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,803,634.16	\$29,923.36	\$770,344.40	\$1,033,289.76	\$1,435,958.88	(\$402,669.12)	-22.33%
10.0000.0000.000.0000.000600	SUPPLIES	\$8,387,151.17	\$326,610.84	\$2,222,322.58	\$6,164,828.59	\$1,449,805.15	\$4,715,023.44	56.22%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$106,130.20	\$30,878.75	\$174,759.64	(\$68,629.44)	\$17,119.36	(\$85,748.80)	-80.80%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$41,155.32	\$3,550.00	\$38,253.00	\$2,902.32	\$1,243.00	\$1,659.32	4.03%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$7,775,420.54	\$417,887.00	\$2,507,322.00	\$5,268,098.54	\$0.00	\$5,268,098.54	67.75%
	FUND: GENERAL FUND - 10	\$125,590,840.30	\$10,511,361.19	\$47,572,419.34	\$78,018,420.96	\$72,355,679.45	\$5,662,741.51	4.51%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$3,494.52	\$41,448.17	(\$41,448.17)	\$21,052.67	(\$62,500.84)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$358.92	\$5,027.01	(\$5,027.01)	\$2,595.67	(\$7,622.68)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$17,477.57	\$52,362.32	(\$52,362.32)	\$45,021.12	(\$97,383.44)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$205.00	(\$205.00)	\$0.00	(\$205.00)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$5,157.67	\$17,358.25	(\$17,358.25)	\$2,327.24	(\$19,685.49)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,554,000.00	\$98,531.97	\$576,288.18	\$977,711.82	\$239,270.53	\$738,441.29	47.52%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$500.00	\$24,267.03	(\$24,267.03)	\$0.00	(\$24,267.03)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,294.95	\$54,111.94	(\$54,111.94)	\$22.00	(\$54,133.94)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$1,840.47	(\$1,840.47)	\$0.00	(\$1,840.47)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,554,000.00	\$128,815.60	\$772,908.37	\$781,091.63	\$310,289.23	\$470,802.40	30.30%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,657,000.00	\$26,266.93	\$1,553,693.26	\$103,306.74	\$128,286.15	(\$24,979.41)	-1.51%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,127,000.00	\$177,709.75	\$1,026,026.26	\$100,973.74	\$188,098.75	(\$87,125.01)	-7.73%
	FUND: MANAGEMENT LEVY - 22	\$2,784,000.00	\$203,976.68	\$2,579,719.52	\$204,280.48	\$316,384.90	(\$112,104.42)	-4.03%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$80,000.00	\$154,058.23	\$511,145.96	(\$431,145.96)	\$170,625.83	(\$601,771.79)	-752.21%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$25,300,000.00	\$16,347.55	\$1,841,354.26	\$23,458,645.74	\$26,176,786.24	(\$2,718,140.50)	-10.74%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$9,780.07	\$62,866.74	(\$62,866.74)	\$86,070.82	(\$148,937.56)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$110,000.00	\$3,092.83	\$215,489.19	(\$105,489.19)	\$17,289.95	(\$122,779.14)	-111.62%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$4,500,000.00	\$1,875.00	\$704,955.49	\$3,795,044.51	\$28,693.43	\$3,766,351.08	83.70%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$143.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$3,246,135.00	\$272,594.55	\$1,635,567.30	\$1,610,567.70	\$0.00	\$1,610,567.70	49.61%
	FUND: LOCAL OPTION SALES TAX - 33	\$33,236,135.00	\$457,892.11	\$4,971,378.94	\$28,264,756.06	\$26,479,466.27	\$1,785,289.79	5.37%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$6,702.75	\$82,459.81	(\$82,459.81)	\$39,518.19	(\$121,978.00)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$2,120,000.00	\$161,535.11	\$2,581,742.90	(\$461,742.90)	\$573,482.74	(\$1,035,225.64)	-48.83%
36.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$527.00	\$25,400.93	(\$25,400.93)	\$0.00	(\$25,400.93)	0.00%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$2,534,800.00	\$517.00	\$366,758.30	\$2,168,041.70	\$942,839.86	\$1,225,201.84	48.34%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$4,654,800.00	\$169,281.86	\$3,056,361.94	\$1,598,438.06	\$1,555,840.79	\$42,597.27	0.92%
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	\$3,272,691.00	\$0.00	\$2,624,623.50	\$648,067.50	\$648,067.25	\$0.25	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	\$3,272,691.00	\$0.00	\$2,624,623.50	\$648,067.50	\$648,067.25	\$0.25	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$1,769,172.13	\$186,771.46	\$797,539.00	\$971,633.13	\$1,051,786.82	(\$80,153.69)	-4.53%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$3,371,678.45	\$70,119.32	\$373,041.32	\$2,998,637.13	\$437,964.01	\$2,560,673.12	75.95%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$167,300.00	\$3,481.74	\$15,245.04	\$152,054.96	\$10,188.32	\$141,866.64	84.80%

## Dubuque Community School District

### MONTHLY BUDGET RECAP - EXPENSE

From Date: 12/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	\$0.00	(\$1,850.00)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$96.87	\$1,213.37	(\$1,213.37)	\$0.00	(\$1,213.37)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$2,386,700.00	\$196,213.65	\$849,502.96	\$1,537,197.04	\$673,289.19	\$863,907.85	36.20%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$1,000.00	\$738.50	\$738.50	\$261.50	\$0.00	\$261.50	26.15%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$7,695,850.58	\$457,421.54	\$2,039,130.19	\$5,656,720.39	\$2,173,228.34	\$3,483,492.05	45.26%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$172,568.22	\$1,178,313.30	(\$1,178,313.30)	\$845,358.99	(\$2,023,672.29)	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	\$8,133.19	\$51,867.40	(\$51,867.40)	\$0.00	(\$51,867.40)	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	\$180,701.41	\$1,230,180.70	(\$1,230,180.70)	\$845,358.99	(\$2,075,539.69)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$7,150.00	(\$7,150.00)	\$0.00	(\$7,150.00)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$304.50	(\$304.50)	\$0.00	(\$304.50)	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$0.00	\$7,454.50	(\$7,454.50)	\$0.00	(\$7,454.50)	0.00%
<b>Grand Total:</b>		<b>\$178,788,316.88</b>	<b>\$12,109,450.39</b>	<b>\$64,854,177.00</b>	<b>\$113,934,139.88</b>	<b>\$104,684,315.22</b>	<b>\$9,249,824.66</b>	<b>5.17%</b>

End of Report

Dubuque Community School District - Regular Board Meeting - January 9, 2017

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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

Account Type: REVENUE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>10 - GENERAL FUND</b>						
001111 - PROPERTY TAX	(\$31,479,104.00)	(\$837,255.86)	(\$20,241,472.02)	\$0.00	(\$11,237,631.98)	64.30%
001112 - CASH RESERVE PROPERTY TAX	(\$7,380,711.00)	\$0.00	\$0.00	\$0.00	(\$7,380,711.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$582,749.41)	(\$582,749.41)	\$0.00	\$582,749.41	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,228,245.00)	(\$100,712.08)	(\$2,639,984.46)	\$0.00	(\$2,588,260.54)	50.49%
001171 - UTILITY REPLACEMENT TAX	(\$1,218,869.00)	\$0.00	(\$604,545.32)	\$0.00	(\$614,323.68)	49.60%
001191 - MOBILE HOME TAX	(\$90,000.00)	(\$4,106.92)	(\$65,003.93)	\$0.00	(\$24,996.07)	72.23%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	(\$65,000.00)	(\$3,071.20)	(\$33,923.80)	\$0.00	(\$31,076.20)	52.19%
001314 - TUITION/INDIVID/OUT OF ST	(\$12,000.00)	\$0.00	(\$3,374.00)	\$0.00	(\$8,626.00)	28.12%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$1,550,000.00)	\$0.00	(\$1,537,218.75)	\$0.00	(\$12,781.25)	99.18%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$225,000.00)	\$0.00	(\$100,398.91)	\$0.00	(\$124,601.09)	44.62%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$30,000.00)	(\$2,416.12)	(\$27,951.10)	\$0.00	(\$2,048.90)	93.17%
001441 - TRANS FEES/PRIVATE	(\$10,000.00)	(\$3,919.07)	(\$14,760.38)	\$0.00	\$4,760.38	147.60%
001510 - INTEREST	(\$83,000.00)	(\$12,870.71)	(\$60,045.67)	\$0.00	(\$22,954.33)	72.34%
001720 - BOOKSTORE & SUPPLY SALES	(\$35,000.00)	(\$444.35)	(\$12,697.21)	\$0.00	(\$22,302.79)	36.28%
001740 - STUDENT FEES REVENUE	(\$125,000.00)	(\$1,339.00)	(\$22,806.30)	\$0.00	(\$102,193.70)	18.25%
001748 - STUDENT FEES - CONTEST	\$0.00	(\$1,600.00)	(\$1,600.00)	\$0.00	\$1,600.00	0.00%
001910 - PROPERTY RENTAL	(\$150,000.00)	(\$8,045.00)	(\$91,058.27)	\$0.00	(\$58,941.73)	60.71%
001920 - DONATIONS/CONTRIBUTIONS	(\$350,000.00)	(\$77,750.51)	(\$293,963.35)	\$0.00	(\$56,036.65)	83.99%
001921 - DRA GRANT	(\$190,010.58)	(\$120,000.00)	(\$121,697.00)	\$0.00	(\$68,313.58)	64.05%
001924 - MCELROY GRANT	(\$3,100.00)	(\$1,134.00)	(\$1,134.00)	\$0.00	(\$1,966.00)	36.58%
001925 - LOCAL GRANT	(\$10,000.00)	(\$2,212.99)	(\$22,522.07)	\$0.00	\$12,522.07	225.22%
001942 - TEXTBOOK FEES - PUBLIC	(\$535,000.00)	(\$5,068.96)	(\$469,849.23)	\$0.00	(\$65,150.77)	87.82%
001945 - TEXTBOOK FINES/PENALTIES	(\$7,500.00)	(\$1,192.67)	(\$6,610.62)	\$67.82	(\$957.20)	87.24%
001954 - LEA/AEA OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	(\$3,788.57)	(\$3,788.57)	\$0.00	\$3,788.57	0.00%
001958 - MISC REV FROM LEA/AEA	(\$750.00)	\$0.00	(\$81.12)	\$0.00	(\$668.88)	10.82%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	(\$143.88)	(\$7,941.88)	\$0.00	\$2,941.88	158.84%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$175,000.00)	(\$9,241.45)	(\$110,074.39)	\$0.00	(\$64,925.61)	62.90%
003111 - FOUNDATION AID-CURRENT YR	(\$53,008,119.00)	(\$5,300,812.00)	(\$21,203,248.00)	\$0.00	(\$31,804,871.00)	40.00%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,385,163.00)	(\$338,516.00)	(\$1,354,064.00)	\$0.00	(\$2,031,099.00)	40.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,277,336.00)	(\$226,584.00)	(\$906,336.00)	\$0.00	(\$1,371,000.00)	39.80%
003121 - FOSTER CARE CLAIM	(\$50,000.00)	\$0.00	(\$61,706.51)	\$0.00	\$11,706.51	123.41%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$44,694.28)	\$0.00	(\$80,305.72)	35.76%
003202 - MENTORING AND INDUCTION	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,224,521.00)	(\$622,452.00)	(\$2,489,808.00)	\$0.00	(\$3,734,713.00)	40.00%
003214 - AEA FLOW THROUGH	(\$5,014,640.00)	(\$417,887.00)	(\$2,507,322.00)	\$0.00	(\$2,507,318.00)	50.00%
003216 - EARLY INTERVENTION GRANT	(\$744,859.00)	(\$74,486.00)	(\$297,944.00)	\$0.00	(\$446,915.00)	40.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$550,000.00)	\$0.00	(\$483,967.66)	\$0.00	(\$66,032.34)	87.99%
003222 - NON-PUBLIC TEXTBOOK AID	(\$31,576.09)	(\$31,576.09)	(\$31,576.09)	\$0.00	\$0.00	100.00%
003227 - D-CAT/DHS	(\$7,050.00)	\$0.00	(\$1,652.32)	\$0.00	(\$5,397.68)	23.44%
003229 - TRUANCY INTERVENTION	(\$45,000.00)	\$0.00	(\$36,197.95)	\$0.00	(\$8,802.05)	80.44%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$42,000.00)	\$0.00	(\$41,502.86)	\$0.00	(\$497.14)	98.82%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	(\$114.25)	\$0.00	\$114.25	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$100,000.00)	\$0.00	(\$99,615.00)	\$0.00	(\$385.00)	99.62%
003373 - PROF DEV MODEL CORE CURR	(\$220,446.00)	(\$22,045.00)	(\$88,180.00)	\$0.00	(\$132,266.00)	40.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	(\$286.52)	\$0.00	\$286.52	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$518,695.00)	(\$51,870.00)	(\$207,480.00)	\$0.00	(\$311,215.00)	40.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$25,000.00	0.00%
003801 - MILITARY CREDIT	(\$20,000.00)	\$0.00	(\$20,086.75)	\$0.00	\$86.75	100.43%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	(\$752,025.81)	\$0.00	\$752,025.81	0.00%
004355 - INTERV YOUTH VIOLENCE	\$0.00	\$0.00	(\$19,149.37)	\$0.00	\$19,149.37	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,131,856.00)	\$0.00	(\$1,163,436.00)	\$0.00	(\$968,420.00)	54.57%
004508 - TITLE I CARRYOVER	\$0.00	\$0.00	(\$28,196.00)	\$0.00	\$28,196.00	0.00%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	(\$7,633.34)	\$0.00	\$7,633.34	0.00%
004531 - PERKINS GRANT	(\$115,927.00)	\$0.00	(\$116,652.00)	\$0.00	\$725.00	100.63%
004565 - HOMELESS YOUTH GRANT	(\$36,000.00)	\$0.00	(\$31,006.25)	\$0.00	(\$4,993.75)	86.13%

Dubuque Community School District - Regular Board Meeting - January 9, 2017



# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	(\$569.90)	\$0.00	\$569.90	0.00%
004598 - TAP PROGRAM	(\$34,621.00)	\$0.00	(\$30,505.70)	\$0.00	(\$4,115.30)	88.11%
004634 - MEDICAID DIRECT CARE	(\$3,250,000.00)	(\$173,728.91)	(\$724,575.77)	\$0.00	(\$2,525,424.23)	22.29%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	\$0.00	(\$82,411.38)	\$0.00	(\$267,588.62)	23.55%
004644 - TITLE III	(\$3,959.25)	\$0.00	(\$6,353.75)	\$0.00	\$2,394.50	160.48%
004646 - 21ST CENTURY COM LEARN CT	\$0.00	\$0.00	(\$39,651.12)	\$0.00	\$39,651.12	0.00%
004647 - SAFE/DRUG NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004648 - TITLE VI PART A - NCLB	(\$35,000.00)	\$0.00	(\$20,838.00)	\$0.00	(\$14,162.00)	59.54%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	(\$3,306.00)	\$0.00	\$3,306.00	0.00%
004695 - DEVEP DISAB PROJ OF NAT'L SIGNIFICANCE - METS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$550,000.00)	\$0.00	(\$304,026.77)	\$0.00	(\$245,973.23)	55.28%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$27,300.00)	\$0.00	(\$24,575.79)	\$0.00	(\$2,724.21)	90.02%
005221 - FUND 21 TRANSFER	(\$5,000.00)	\$0.00	(\$1,109.01)	\$0.00	(\$3,890.99)	22.18%
005261 - INTERFUND TRANS FUND 61	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$10,000.00)	(\$13,597.11)	(\$14,483.37)	\$0.00	\$4,483.37	144.83%
005314 - SALE OF EQUIPMENT	(\$25,000.00)	(\$4,991.48)	(\$18,668.72)	\$0.00	(\$6,331.28)	74.67%
005900 - UPWARD ADJ BEG FUND BAL	(\$275,374.00)	\$0.00	\$0.00	\$0.00	(\$275,374.00)	0.00%
<b>10 - GENERAL FUND Total:</b>	(\$128,312,731.92)	(\$9,057,608.34)	(\$60,367,958.00)	\$67.82	(\$67,944,841.74)	47.05%
<b>21 - STUDENT ACTIVITY FUND</b>						
001510 - INTEREST	(\$4,000.00)	(\$576.64)	(\$3,364.48)	\$0.00	(\$635.52)	84.11%
001710 - ADMISSIONS	\$0.00	(\$13,377.00)	(\$110,078.45)	\$0.00	\$110,078.45	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	(\$139.00)	\$0.00	\$139.00	0.00%
001740 - STUDENT FEES REVENUE	(\$361,000.00)	\$6,172.15	(\$100,164.16)	\$0.00	(\$260,835.84)	27.75%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	(\$31,500.00)	\$0.00	\$31,500.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$7,786.15)	\$0.00	\$7,786.15	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,185,000.00)	(\$91,750.91)	(\$684,359.81)	\$0.00	(\$500,640.19)	57.75%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>21 - STUDENT ACTIVITY FUND Total:</b>	(\$1,550,000.00)	(\$99,532.40)	(\$937,392.05)	\$0.00	(\$612,607.95)	60.48%
<b>22 - MANAGEMENT LEVY</b>						
001111 - PROPERTY TAX	(\$1,945,465.00)	(\$41,780.69)	(\$1,008,809.56)	\$0.00	(\$936,655.44)	51.85%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$25,607.37)	(\$25,607.37)	\$0.00	\$25,607.37	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$54,535.00)	\$0.00	(\$27,053.95)	\$0.00	(\$27,481.05)	49.61%
001191 - MOBILE HOME TAX	(\$5,000.00)	(\$183.79)	(\$2,890.76)	\$0.00	(\$2,109.24)	57.82%
001510 - INTEREST	(\$50,000.00)	(\$4,221.77)	(\$23,796.56)	\$0.00	(\$26,203.44)	47.59%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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
001989 - OTHER REFUND PR YR EXP	(\$50,000.00)	\$0.00	(\$269,479.70)	\$0.00	\$219,479.70	538.96%
001999 - MISCELLANEOUS REVENUE	(\$5,000.00)	\$0.00	(\$2,380.00)	\$0.00	(\$2,620.00)	47.60%
003801 - MILITARY CREDIT	(\$1,000.00)	\$0.00	(\$898.91)	\$0.00	(\$101.09)	89.89%
003803 - STATE COMM & IND REPLACEMENT	(\$56,529.00)	\$0.00	(\$32,907.03)	\$0.00	(\$23,621.97)	58.21%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>22 - MANAGEMENT LEVY Total:</b>	<b>(\$2,167,529.00)</b>	<b>(\$71,793.62)</b>	<b>(\$1,393,823.84)</b>	<b>\$0.00</b>	<b>(\$773,705.16)</b>	<b>64.30%</b>
<b>33 - LOCAL OPTION SALES TAX</b>						
001510 - INTEREST	(\$20,000.00)	(\$6,896.88)	(\$40,095.46)	\$0.00	\$20,095.46	200.48%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003361 - SAVE	(\$9,918,781.00)	(\$853,371.31)	(\$5,404,976.29)	\$0.00	(\$4,513,804.71)	54.49%
005113 - REVENUE BONDS	(\$17,500,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	(\$7,500,000.00)	57.14%
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%
<b>33 - LOCAL OPTION SALES TAX Total:</b>	<b>(\$27,438,781.00)</b>	<b>(\$10,860,268.19)</b>	<b>(\$15,445,071.75)</b>	<b>\$0.00</b>	<b>(\$11,993,709.25)</b>	<b>56.29%</b>
<b>36 - PHYSICAL PLANT/EQUIP LEVY</b>						
001111 - PROPERTY TAX	(\$3,694,861.00)	(\$72,929.00)	(\$1,911,187.27)	\$0.00	(\$1,783,673.73)	51.73%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$50,396.76)	(\$50,396.76)	\$0.00	\$50,396.76	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$91,100.00)	\$0.00	(\$45,188.57)	\$0.00	(\$45,911.43)	49.60%
001191 - MOBILE HOME TAX	(\$8,000.00)	(\$306.99)	(\$4,870.70)	\$0.00	(\$3,129.30)	60.88%
001510 - INTEREST	(\$10,000.00)	(\$2,237.72)	(\$12,713.18)	\$0.00	\$2,713.18	127.13%
001920 - DONATIONS/CONTRIBUTIONS	\$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%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$2,968.00)	\$0.00	\$2,968.00	0.00%
003801 - MILITARY CREDIT	(\$1,600.00)	\$0.00	(\$1,501.46)	\$0.00	(\$98.54)	93.84%
003803 - STATE COMM & IND REPLACEMENT	(\$134,277.00)	\$0.00	(\$67,049.32)	\$0.00	(\$67,227.68)	49.93%
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	(\$6,638.07)	(\$350,442.00)	\$0.00	\$350,442.00	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>36 - PHYSICAL PLANT/EQUIP LEVY Total:</b>	<b>(\$3,939,838.00)</b>	<b>(\$132,508.54)</b>	<b>(\$2,446,317.26)</b>	<b>\$0.00</b>	<b>(\$1,493,520.74)</b>	<b>62.09%</b>
<b>40 - DEBT SERVICE FUND</b>						
001510 - INTEREST	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
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%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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
005233 - INTERFUND TRANSFER	(\$3,246,135.00)	(\$272,594.55)	(\$1,635,567.30)	\$0.00	(\$1,610,567.70)	50.39%
40 - DEBT SERVICE FUND Total:	(\$3,271,135.00)	(\$272,594.55)	(\$1,635,567.30)	\$0.00	(\$1,635,567.70)	50.00%
<b>61 - SCHOOL NUTRITION FUND</b>						
001510 - INTEREST	(\$5,000.00)	(\$717.95)	(\$3,777.08)	\$0.00	(\$1,222.92)	75.54%
001611 - STUDENT LUNCH SALES	(\$1,450,000.00)	(\$140,462.45)	(\$701,294.30)	\$0.00	(\$748,705.70)	48.37%
001612 - STUDENT BREAKFAST SALES	(\$50,000.00)	(\$3,029.90)	(\$16,115.20)	\$0.00	(\$33,884.80)	32.23%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$766,000.00)	(\$61,871.45)	(\$312,051.25)	\$0.00	(\$453,948.75)	40.74%
001622 - ADULT LUNCH SALES	\$0.00	(\$4,450.50)	(\$21,806.00)	\$0.00	\$21,806.00	0.00%
001623 - ADULT BREAKFAST SALES	(\$15,000.00)	(\$124.25)	(\$522.15)	\$0.00	(\$14,477.85)	3.48%
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	(\$5,000.00)	(\$1,369.61)	(\$13,427.90)	\$0.00	\$8,427.90	268.56%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	(\$15,000.00)	\$0.00	(\$4,508.99)	\$0.00	(\$10,491.01)	30.06%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$262.55)	(\$3,502.70)	\$0.00	\$3,502.70	0.00%
003251 - STATE AID LUNCH REIMB	(\$28,000.00)	(\$5,157.59)	(\$5,157.59)	\$0.00	(\$22,842.41)	18.42%
003252 - STATE AID BREAKFAST REIMB	(\$2,000.00)	(\$1,072.13)	(\$1,072.13)	\$0.00	(\$927.87)	53.61%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$584,000.00)	(\$55,830.43)	(\$181,350.62)	\$0.00	(\$402,649.38)	31.05%
004553 - FEDERAL AID LUNCH REIMB	(\$2,300,000.00)	(\$249,890.98)	(\$865,657.92)	\$0.00	(\$1,434,342.08)	37.64%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$25,516.59)	\$0.00	\$25,516.59	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$7,843.48)	(\$23,979.38)	\$0.00	\$23,979.38	0.00%
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	\$0.00	\$0.00	\$4,310.40	\$37,439.60	(\$41,750.00)	0.00%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

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
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:	(\$5,220,000.00)	(\$532,083.27)	(\$2,175,429.40)	\$37,439.60	(\$3,082,010.20)	40.96%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$196,935.03)	(\$1,268,579.32)	\$0.00	\$1,268,579.32	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$196,935.03)	(\$1,268,579.32)	\$0.00	\$1,268,579.32	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$79.17)	(\$468.49)	\$0.00	\$468.49	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,000.00)	(\$2,086.00)	\$0.00	\$2,086.00	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	(\$1,079.17)	(\$2,554.49)	\$0.00	\$2,554.49	0.00%
Grand Total:	(\$171,900,014.92)	(\$21,224,403.11)	(\$85,672,693.41)	\$37,507.42	(\$86,264,828.93)	49.82%

End of Report

Dubuque Community School District - Regular Board Meeting - January 9, 2017

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
10 - GENERAL FUND						
0000 - UNDISTRIBUTED						
0000 - UNDISTRIBUTED	\$2,522,427.83	\$0.00	(\$12,698,505.55)	\$15,220,933.38	\$0.00	-503.42%
1100 - REGULAR INSTRUCTION	\$51,309,866.18	\$3,988,237.39	\$23,176,727.06	(\$3,024,128.18)	\$31,157,267.30	105.89%
1101 - SUMMER SCHOOL INSTRUCTION	\$0.00	\$0.00	\$101,478.31	(\$101,478.31)	\$0.00	0.00%
1200 - SPECIAL INSTRUCTION	\$28,756,236.56	\$2,804,314.65	\$14,915,501.02	(\$6,131,169.17)	\$19,971,904.71	121.32%
1201 - SUMMER SCH SPECIAL INSTR	\$0.00	\$0.00	\$148,812.78	(\$148,812.78)	\$0.00	0.00%
1203 - DAY TREATMENT SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1204 - ESL SPECIAL INSTRUCTION	\$404,061.43	\$41,795.11	\$263,760.30	(\$174,925.55)	\$315,226.68	143.29%
1207 - EXTENDED DAY SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1208 - SPECIAL EDUCATION - IEP	\$0.00	\$116.64	\$116.64	(\$116.64)	\$0.00	0.00%
1300 - VOCATIONAL INSTRUCTION	\$1,575,366.18	\$128,678.97	\$776,849.70	(\$303,325.91)	\$1,101,842.39	119.25%
1400 - CO-CURRICULAR	\$1,218,293.85	\$108,119.99	\$612,207.12	(\$89,773.01)	\$695,859.74	107.37%
1401 - DISTRICT CO-CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500 - NON-PUBLIC INSTRUCTION	\$129,619.84	\$7,937.71	\$22,428.42	\$75,357.21	\$31,834.21	41.86%
2112 - ATTENDANCE/TRUANCY	\$62,026.26	\$5,196.14	\$43,166.71	(\$15,062.49)	\$33,922.04	124.28%
2113 - SOCIAL WORK	\$173,216.07	\$15,401.56	\$100,602.61	(\$27,959.39)	\$100,572.85	116.14%
2115 - TRANSITION SERVICES	\$747,967.17	\$64,714.75	\$392,930.15	(\$156,273.83)	\$511,310.85	120.89%
2120 - GUIDANCE SERVICES	\$2,965,294.35	\$266,466.95	\$1,474,655.46	(\$512,154.63)	\$2,002,793.52	117.27%
2131 - SUPRVN OF HEALTH SERVICES	\$8,867.50	\$468.50	\$2,089.29	\$4,669.33	\$2,108.88	47.34%
2134 - NURSING SERVICES	\$1,126,357.05	\$94,204.14	\$568,651.98	(\$182,896.58)	\$740,601.65	116.24%
2139 - OTHER HEALTH SERVICES	\$441,314.77	\$46,040.85	\$196,421.07	(\$30,777.37)	\$275,671.07	106.97%
2153 - HEARING IMP/INTERPRETER	\$390,837.33	\$38,505.59	\$230,075.12	(\$71,018.22)	\$231,780.43	118.17%
2211 - SUPVN OF INSTRUCTION	\$1,464,709.00	\$106,183.70	\$707,741.29	(\$42,573.11)	\$799,540.82	102.91%
2212 - CURRICULUM DEVELOPMENT	\$13,000.00	\$1,259.19	\$5,603.36	(\$5,328.19)	\$12,724.83	140.99%
2213 - STAFF DEVELOPMENT	\$195,605.00	\$195,864.34	\$254,139.58	(\$135,160.98)	\$76,626.40	169.10%
2215 - PROFESSIONAL MENTORING	\$2,331.24	\$335.14	\$1,249.94	(\$652.36)	\$1,733.66	127.98%
2229 - OTH EDUCATIONAL MEDIA SER	\$2,388,435.88	\$213,432.44	\$1,193,853.35	(\$347,096.41)	\$1,541,678.94	114.53%
2239 - OTH INST-RELATED TECH SER	\$75,465.76	\$9,062.52	\$190,239.83	(\$135,149.18)	\$20,375.11	279.09%
2240 - ACADEMIC STUDENT ASSESSMENT	\$141,438.00	\$0.00	\$87,911.00	\$53,527.00	\$0.00	62.16%
2314 - ELECTION SERVICES	\$0.00	\$8,290.29	\$8,290.29	(\$8,290.29)	\$0.00	0.00%
2317 - LEGAL SERVICES	\$50,000.00	\$1,372.00	\$16,222.20	\$12,500.00	\$21,277.80	75.00%
2318 - EXTERNAL AUDIT SERVICES	\$21,000.00	\$0.00	\$16,787.50	(\$100.00)	\$4,312.50	100.48%
2319 - OTHER BOARD OF ED SERVICE	\$37,500.00	\$751.84	\$32,904.70	\$4,595.30	\$0.00	87.75%
2321 - OFFICE OF SUPERINTENDENT	\$371,735.56	\$27,552.47	\$169,849.80	\$27,332.24	\$174,553.52	92.65%
2322 - COMMUNITY RELATIONS	\$157,442.24	\$12,677.02	\$81,300.59	(\$533.08)	\$76,674.73	100.34%
2326 - OFFICE OF EQUITY/SAFETY	\$0.00	\$0.00	\$3,737.50	(\$3,737.50)	\$0.00	0.00%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

## Dubuque Community School District

### General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017    From Date:12/1/2016    To Date:12/31/2016

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2327 - OFFICE OF ASSOC SUPERINT	\$83,108.52	\$6,521.56	\$41,777.95	(\$3,065.37)	\$44,395.94	103.69%
2329 - OTHER EXEC ADMIN SERVICES	\$657,045.18	\$53,000.71	\$338,128.50	(\$43,569.48)	\$362,486.16	106.63%
2331 - SPECIAL ED ADMIN SERVICES	\$5,000.00	\$76.22	\$2,381.37	\$2,618.63	\$0.00	47.63%
2334 - OFFICE OF EQUITY & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2335 - TITLE I ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2411 - SCHOOL ADMINISTRAT OFFICE	\$6,304,845.66	\$547,275.56	\$3,223,941.99	(\$556,044.73)	\$3,636,948.40	108.82%
2491 - SCHOOL ADMIN SUMMER SCH	\$0.00	\$0.00	\$12,568.08	(\$12,568.08)	\$0.00	0.00%
2510 - FISCAL SERVICES	\$973,448.74	\$94,721.88	\$581,393.39	(\$263,533.32)	\$655,588.67	127.07%
2511 - SUPERVISION OF FISCAL SER	\$184,522.56	\$14,617.54	\$91,242.33	\$1,392.15	\$91,888.08	99.25%
2530 - PRINTING SERVICES	\$217,930.93	\$21,954.05	\$91,567.27	\$70,584.67	\$55,778.99	67.61%
2545 - EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2560 - PUBLIC INFO SERVICES	\$244,471.17	\$19,358.28	\$122,581.38	\$588.30	\$121,301.49	99.76%
2571 - SUPRVN OF PERSONNEL SERV	\$176,172.76	\$13,993.89	\$87,405.84	\$680.52	\$88,086.40	99.61%
2572 - RECRUITMENT SERVICES	\$27,040.00	\$0.00	\$91.97	\$26,948.03	\$0.00	0.34%
2574 - STAFF DEV NON INSTRUCTION	\$15,280.00	\$2,190.00	\$18,734.36	(\$4,472.36)	\$1,018.00	129.27%
2579 - OTHER PERSONNEL SERVICES	\$0.00	\$1,546.98	\$16,452.69	(\$19,760.69)	\$3,308.00	0.00%
2581 - SUPERVISION OF TECH SERV	\$156,343.47	\$12,974.49	\$77,846.63	\$460.29	\$78,036.55	99.71%
2586 - HARDWARE MAINT & SUPPORT	\$0.00	\$0.00	\$1,083.67	(\$1,083.67)	\$0.00	0.00%
2589 - OTHER ADMINIST TECH SERV	\$1,068,025.69	\$79,055.67	\$521,370.70	\$26,829.52	\$519,825.47	97.49%
2611 - OFFICE OF OPERATION/MAINT	\$2,756,212.98	\$188,812.50	\$1,185,244.60	(\$3,692.51)	\$1,574,660.89	100.13%
2621 - BUILDING OPERATION/MAINT	\$6,160,506.46	\$457,345.03	\$3,042,671.96	(\$194,546.04)	\$3,312,380.54	103.16%
2622 - MECHANICAL/HVAC	\$22,000.00	\$6,938.82	\$16,488.22	\$2,344.68	\$3,167.10	89.34%
2623 - PLUMBING	\$18,000.00	\$3,336.36	\$11,853.53	\$6,028.47	\$118.00	66.51%
2624 - ELECTRICAL	\$50,000.00	\$2,731.75	\$26,623.96	\$23,376.04	\$0.00	53.25%
2625 - CARPENTRY	\$21,000.00	\$1,379.71	\$11,396.68	\$7,616.82	\$1,986.50	63.73%
2626 - PAINTING	\$10,052.00	\$996.23	\$5,904.17	\$4,147.83	\$0.00	58.74%
2629 - FACILITY SCHEDULER	\$51,429.99	\$4,090.89	\$23,889.56	(\$939.99)	\$28,480.42	101.83%
2631 - UPKEEP OF GROUNDS	\$322,719.40	\$33,126.64	\$186,445.68	\$8,142.80	\$128,130.92	97.48%
2640 - CARE & UPKEEP OF EQUIPMENT	\$37,250.00	\$593.25	\$9,879.19	\$22,700.25	\$4,670.56	39.06%
2641 - UPKEEP OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
2651 - VEHICLE OPER & MAINT	\$19,100.00	\$1,194.90	\$12,461.44	\$5,637.85	\$1,000.71	70.48%
2711 - OFFICE OF TRANSPORT SERV	\$255,430.21	\$18,659.02	\$214,036.29	(\$78,198.32)	\$119,592.24	130.61%
2721 - BUSSING - ACTIVITY TRIPS	\$71,000.00	\$9,624.89	\$68,614.30	(\$6,885.51)	\$9,271.21	109.70%
2722 - BUSSING - FIELD TRIPS	\$13,280.39	\$2,178.64	\$17,846.58	(\$11,656.95)	\$7,090.76	187.78%
2723 - BUSSING/ROUTE TRIPS	\$2,054,636.53	\$183,626.43	\$808,737.46	\$294,371.86	\$951,527.21	85.67%
2724 - OTHER TRANSPORTATION	\$60,300.00	\$0.00	\$12,316.12	\$47,749.97	\$233.91	20.81%
2731 - BUS MONITORING	\$489,945.37	\$51,889.66	\$233,146.85	(\$44,661.95)	\$301,460.47	109.12%

Dubuque Community School District - Regular Board Meeting - January 9, 2017

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017 From Date:12/1/2016 To Date:12/31/2016

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2741 - VEHICLE MAINTENANCE	\$444,668.98	\$34,150.91	\$220,893.64	(\$983.97)	\$224,759.31	100.22%
2791 - TRANSPORTATION SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2792 - STATE REPORTING	\$188,107.00	\$22,647.49	\$95,611.61	\$79,713.97	\$12,781.42	57.62%
2793 - DRUG/ALCOHOL TESTING	\$12,500.00	\$599.50	\$4,366.00	\$2,500.00	\$5,634.00	80.00%
2799 - TRUCKING SERVICES	\$181,202.44	\$14,105.43	\$92,160.66	(\$9,907.62)	\$98,949.40	105.47%
3300 - COMMUNITY SERVICES OPERATIONS	\$58,228.82	\$1,179.42	\$23,016.60	\$26,516.46	\$8,695.76	54.46%
3311 - COMMUNITY SERV BLOCK GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT/ENGINEER	\$0.00	\$0.00	\$645.00	(\$645.00)	\$0.00	0.00%
6100 - INTERAGENCY FLOWTHROUGH	\$5,014,640.00	\$417,887.00	\$2,507,322.00	\$2,507,318.00	\$0.00	50.00%
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:	\$125,176,360.30	\$10,511,361.19	\$47,157,939.34	\$5,662,972.85	\$72,355,448.11	95.48%
Grand Total:	\$125,176,360.30	\$10,511,361.19	\$47,157,939.34	\$5,662,972.85	\$72,355,448.11	95.48%

End of Report

Dubuque Community School District - Regular Board Meeting - January 9, 2017

## New Business

### **Recommendations:**

✓ I move that the Board of Education approve the Proclamation honoring Martin Luther King Jr. and authorize the President and Secretary to sign on behalf of the Board

✓ I move that the Board of Education approve the National School Counseling Week Proclamation and authorize the President and Secretary to sign on behalf of the Board

✓ I move that the Board of Education allow student #707997 to re-enter the Dubuque Community School District effective January 17, 2017, upon conditions set forth by the superintendent





# *Proclamation*

WHEREAS, on Sunday, January 15, 2017, our community will celebrate the birthday of Dr. Martin Luther King, Jr., beginning with a gathering at Jackson Park at 12:45 p.m. and a march to St. Luke's Methodist Church to witness the awards in the annual NAACP Tribute Contest; and

WHEREAS, on Monday, January 16, the Annual Martin Luther King, Jr. Birthday Breakfast will be held at the Grand River Center at 7:30 a.m. when keynote speaker Vincent Bacote, Ph.D. will present "The Dream We Need to Keep Alive" and

WHEREAS, in honor of Dr. Martin Luther King, Jr., the King Center is urging people to reject all forms of hatred, bigotry and prejudice while pledging to do everything in their capacity to make America and the world a place where equality and justice, freedom and peace will grow and flourish; and

WHEREAS, we invite all citizens to join in keeping his dream alive by joining in the celebrations, dedicating their lives to creating the community of Dr. King's dream, and pledging a non-violent way of life in their dealings with all people.

**NOW THEREFORE**, I, Michael J. Donohue, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim January 15 and 16, 2017, as:

## **DAYS OF GREAT CELEBRATION IN HONOR OF MARTIN LUTHER KING, JR.**

Signed this 9th Day of January, 2017.

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Michael J. Donohue, *President*  
BOARD OF EDUCATION

ATTEST:

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Joni Lucas, *Secretary*  
BOARD OF EDUCATION



# *Proclamation*

WHEREAS, school counselors are employed in the Dubuque Community School District to help students reach their full potential; and

WHEREAS, school counselors are actively committed to helping students explore their abilities, strengths, interests, and talents as these traits relate to career awareness and development; and

WHEREAS, school counselors help parents focus on ways to further the educational, personal and social growth of their children; and

WHEREAS, school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

WHEREAS, school counselors seek to identify and utilize community resources that can enhance and complement comprehensive school counseling programs and help students become productive members of society; and

WHEREAS, comprehensive developmental school counseling programs are considered an integral part of the educational process that enables all students to achieve success in school;

**NOW THEREFORE**, I, Michael J. Donohue, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim February 6-10, 2017, as:

## **NATIONAL SCHOOL COUNSELING WEEK**

Signed this 9th Day of January, 2017.

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Michael J. Donohue, *President*  
BOARD OF EDUCATION

ATTEST:

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Joni Lucas, *Secretary*  
BOARD OF EDUCATION