DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION

REGULAR MEETING
May 8, 2017
5:30 p.m.

I. Call to Order and Roll Call

II. Pledge of Allegiance led by Kennedy Elementary School Students

III. Approve the Agenda (p. 1-3)

IV. Approve the Minutes of Previous Board Meetings (p. 4)
- A. Regular Meeting – April 10, 2017 (p. 5-6)
- B. Special Meeting – May 1, 2017 (p. 7)

V. Public Hearing on Proposed Budget Amendment for Fiscal 2016-2017 (p. 8)
- A. Overview of Budget Amendment (p. 9)
- B. Receive and File Proof of Publication and Authorize Payment of Publication Costs
- C. Public Comments
- D. Adopt Budget Amendment for Fiscal 2016-2017

VI. School Board Recognition Month

VII. Board Salutes

VIII. Visitors and Open Forum (p. 10)

IX. Consent Agenda (p. 11)
- A. Secretary's Report (p. 12-39)
- B. Treasurer's Report (p. 40)
- C. Listing of Accounts Payable (p. 41-56)
- D. Budget Report (p. 57-67)
- E. Facilities/Support Services Committee
  1. Minutes of May 1, 2017 (p. 68-69)
  2. Personnel Report (p. 70-80)
  3. Professional Service/Purchase Contracts (p. 81-87)
  4. Special Education Students (p. 88)
  5. General Education/PMIC Students (p. 89)
- F. Educational Programs/Policy/Strategy Committee
  1. Minutes of May 1, 2017 (p. 90-91)
  2. Policy #2311 – Preparation of Agenda (p. 92)
  3. Policy #6226 – Instructional Materials Selection, Review and Reconsideration (p. 93-101)
  4. Policy #7002 – Unpaid Meal Accounts (p. 102-103)
  5. Policy #8015 – Financial Records (p. 104)
  6. Policy #8110 – Treasurer's Monthly Report (p. 105)
  7. Policy #10200 – Rental of Community Facilities (p. 106)
  8. Policy #10300 – Acceptance of Donation to Facility and Site (p. 107)
- G. Teacher Quality Committee
  1. Minutes of April 19, 2017 (p. 108)

H. Activities Council
   1. Minutes of April 7, 2017 (p. 109-110)

X. Facilities/Support Services Committee Report – C. Beytien (p. 111)
   A. Approve Request to Offer Textbooks and Library Books to Students and Staff
   B. Approve Agreement with Dubuque Education Association (p. 112)
   C. Approve Agreement with Food Service Employees (p. 113)
   D. Approve Agreement with Truck Driver and Mechanic Employees (p. 114)
   E. Approve Agreement with Paraprofessional Employees (p. 115)
   F. Approve Agreement with Bus Driver and Bus Attendant Employees (p. 116)
   G. Approve Agreement with Secretary Employees (p. 117)
   H. Approve Change Order #5 on the Senior High School Renovation Project (p. 118)
   I. Pool Project Update

XI. Educational Programs/Policy/Strategy Committee Report – L. Wittman

XII. New Business (p. 119)
   A. Approve Non-Bargaining Salary and Benefits Package
   B. Superintendent Evaluation Update
      1. Approve Contract & Salary/Benefit Package (p. 120-124)

XIII. Board Member or Administrative Issues (non-agenda items)
   A. 2017 Commencement Ceremonies:
      Saturday, June 3, 2017
      10:00 a.m. Senior High School
      3:00 p.m. Hempstead High School

XIV. 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 April 10 and the special meeting on May 1, 2017, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
April 10, 2017

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 Fulton Elementary School students.

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

Moved (Barton) and seconded (Wittman) to approve the minutes of the regular meeting on March 20 and the special meeting on April 3, 2017, as submitted. Motion carried 7-0.

Moved (Ryan) and seconded (Wittman) to receive and file proof of publication of Notice of Public Hearing on the Budget Estimate and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

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

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

Moved (Ryan) and seconded (Wittman) to adopt the Budget Estimate for Fiscal 2017-2018 as published. Motion carried 7-0.

Board Salutes

- Christopher TlaxcaltecoGomez, Prescott School – Statewide K-3 winner in the Architecture by Children Drawing Contest
- Hayden Loewenberg, Fulton School – Northeast Region K-3 winner in the Architecture by Children Drawing Contest
- Cecelia Darter, Roosevelt Middle School – Received $1600 from an investor panel in the Dubuque Area Chamber of Commerce Young Entrepreneur Academy & will represent Dubuque as a Saunders Scholarship semifinalist in Rochester, NY
- Luke Kotz & Kunal Chugh, Roosevelt & Ashley Klein, Hempstead – Participated in the six-month program on entrepreneurship and raised funds for their start-up business
- Washington Middle School Moxie Squad – Facilitated a Community Conversation hosted by Inclusive Dubuque
- Sympathy was extended to the family of George Beaves, former school board member

Moved (Ryan) and seconded (Barton) to suspend the rules of order and go into open forum. Motion carried 7-0. Red carpet recognition – community partners were honored for providing students with access to the arts in Dubuque: Dean Beresford, US Bank; Tom Robbins & Alan Garfield, UD Heritage Center; Margaret Buhr, David Schmitz, Dr. Randy Lengeling, & Heather Cairns Runde, Dubuque Museum of Art.

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

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

Moved (Beytien) and seconded (Siegert) to approve the agreement with Frevert-Ramsey-Kobes Architects-Engineers, PC for professional services for the Pool Replacement Project in the amount of 7% of the total contract. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the bid proposal, bonds and certificate of insurance with Premier Furniture + Equipment, LLC for the Senior High School Renovation Furniture, Fixtures, and Equipment Project. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the executed construction contract, bonds and certificate of insurance with MMC Mechanical Contractors for the Alta Vista Campus Boiler Replacement Project. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the executed construction contract, bonds and certificate of insurance with Geisler Brothers Company for the Eisenhower Cooling System Replacement Project. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the executed construction contract, bonds and certificate of insurance with Giese Roofing Company for the Hoover Roof Replacement Project. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the preschool fee for the 2017-2018 school year. Motion carried 7-0.

Moved (Beytien) and seconded (Siegert) to approve the adult food and nutrition lunch charge for the 2017-2018 school year. Motion carried 7-0.

Once again, the district received The Certificate of Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2016, from the Association of School Business Officials International.

Mr. Kelleher presented the Quarterly Budget Report. Moved (Beytien) and seconded (Siegert) to approve the Quarterly Budget Report. Motion carried 7-0.

President Donohue declared the meeting adjourned at 6:04 p.m.

Joni Lucas, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
May 1, 2017

President Donohue called the meeting to order at 5:16 p.m. at the Forum with the following members present: Barton, Beytien, Donohue, Prochaska, Ryan, Siegert, Wittman. Additional officer of the Board present: Lucas.

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

Moved (Ryan) and seconded (Siegert) to enter closed session as permitted by Iowa Code 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried 7-0. [Time 5:17 p.m.] Tami Ryan left the meeting at 5:28 p.m.

Moved (Prochaska) and seconded (Siegert) to reinstate the rules of order and return to regular session. Motion carried 6-0. [Time 5:33 p.m.]

President Donohue declared the meeting adjourned at 5:33 p.m.

Joni Lucas, Secretary
Board of Education

Public Hearing on Budget Amendment for Fiscal 2016-2017

Recommendations:

✓ I move that the Board of Education receive and file proof of publication of Notice of Public Hearing on the Budget Amendment and authorize payment of the legal notice publication costs to the *Telegraph Herald*

Mr. Kelleher will review the Amendment of Current Budget

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

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

✓ I move that the Board of Education adopt the Budget Amendment for Fiscal 2016-2017 as published

STATE OF IOWA {SS:
DUBUQUE COUNTY

CERTIFICATION OF PUBLICATION

I, Suzanne Pike, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald,a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates: April 24, 2017, and for which the charge is $65.32.

Suzanne Pike

Subscribed to before me, a Notary Public in and for Dubuque County, Iowa, this 26th day of April, 20 17.

Mary L Westermeyer

Notary Public in and for Dubuque County, Iowa.

Department of Management
Form S-A Publication

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2016/2017

Date of Public Hearing: May 8, 2017
Time of Public Hearing: 5:30 PM
Location of Public Hearing: The Forum, 2300 Chaney Road
The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	91,053,157	91,053,157	
Total Support Services	43,658,300	43,658,300	
Noninstructional Programs	5,181,700	5,681,700	Potential additional nutrition costs
Total Other Expenditures	35,582,334	35,582,334	

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2017. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

Joni Lucas, Secretary
Board of Education

1t 4/24

adno=666758-01

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
MAY 8, 2017

TO THE BOARD OF EDUCATION 04/01/17
DUBUQUE COMMUNITY SCHOOL DISTRICT
DUBUQUE, IOWA 52001

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 APRIL.

GENERAL FUND RECEIPTS

4/3/2017	$17,856.10	0099 - DEPOSIT
4/3/2017	$28.99	0099 - CC 8814.99
4/3/2017	$837.00	3230 - DEPOSIT 8286.10
4/3/2017	$837.00	3230 - DEPOSIT 8286.10
4/3/2017	$199.79	0099 - CC 8261.79
4/3/2017	$73.00	0099 - CC 8261.79
4/3/2017	$259.00	0099 - CC
4/3/2017	$178.67	0099 - SOCCER-WATER
4/3/2017	$78.99	1008 - DEPOSIT
4/3/2017	$36.00	1010 - DEPOSIT
4/4/2017	$955.00	3230 - DEPOSIT 4288.51
4/4/2017	$465.00	3230 - DEPOSIT 4288.51
4/4/2017	$1,116.00	3230 - DEPOSIT 4288.51
4/4/2017	$317.00	0099 - CC
4/4/2017	$400.99	1012 - DEPOSIT
4/4/2017	$137.00	2021 - DEPOSIT
4/5/2017	$42.00	0099 - CC 11699.84
4/5/2017	$1,286.00	0099 - CC 11699.84
4/5/2017	$868.00	3231 - DEPOSIT 23992.25
4/5/2017	$3,038.76	0099 - DEPOSIT
4/5/2017	$279.00	3230 - DEPOSIT 1958.00
4/5/2017	$1,116.00	3230 - DEPOSIT 1958.00
4/6/2017	$140,601.00	0099 - MEDICAID
4/6/2017	$500.00	0099 - CC 8726.50
4/6/2017	$387.00	3230 - DEPOSIT 2320.00
4/6/2017	$1,302.00	3230 - DEPOSIT 2320.00
4/6/2017	$1,231.00	3231 - DEPOSIT
4/6/2017	$400.00	1014 - DEPOSIT
4/7/2017	$1,023.00	0099 - CC 9788.50
4/7/2017	$753.50	0099 - CC 9788.50
4/7/2017	$846.00	3231 - DEPOSIT 4037.19
4/7/2017	$493.14	0099 - DEPOSIT
4/7/2017	$279.00	3230 - DEPOSIT 1425.48
4/7/2017	$558.00	3230 - DEPOSIT 1425.48
4/7/2017	$15.00	2021 - DEPOSIT
4/7/2017	$15.00	2025 - DEPOSIT
4/7/2017	$26.99	2020 - DEPOSIT
4/10/2017	$148,336.87	0099 - JACKSON CTY TAXES
4/10/2017	$35,047.41	0099 - DEPOSIT
4/10/2017	$490.00	0099 - CC 7015.00
4/10/2017	$5.00	0999 - CC 7015.00
4/10/2017	$93.00	0099 - CC 6509.00
4/10/2017	$3.00	0099 - CC 6509.00
4/10/2017	$183.00	0099 - CC 6509.00
4/10/2017	$20.00	0099 - CC
4/10/2017	$1,885.00	3230 - DEPOSIT 3331.00
4/10/2017	$651.00	3230 - DEPOSIT 3331.00

4/10/2017	$12.61	2025 - DEPOSIT
4/10/2017	$792.21	1010 - DEPOSIT 1007.21
4/10/2017	$50.00	1010 - DEPOSIT 1007.21
4/4/2017	$416.97	0099 - TRI STATE ADJ
4/4/2017	$1,371.26	0099 - TRI STATE ADJ
4/11/2017	$364.00	0099 - CC
4/11/2017	$1,086.21	3230 - DEPOSIT 1840.00
4/11/2017	$392.00	3230 - DEPOSIT 1840.00
4/11/2017	$809.00	3231 - DEPOSIT 1781.00
4/11/2017	$65.00	2021 - DEPOSIT
4/11/2017	$324.00	1012 - DEPOSIT
4/12/2017	$1,209.00	3230 - DEPOSIT 15853.80
4/12/2017	$651.00	3230 - DEPOSIT 15853.80
4/12/2017	$20.00	3230 - DEPOSIT 15853.80
4/12/2017	$1,365.95	3230 - DEPOSIT 15853.80
4/12/2017	$279.00	0099 - CC 9720.24
4/12/2017	$16.99	0099 - CC 9720.24
4/12/2017	$3.00	0099 - CC 9720.24
4/12/2017	$526.25	0099 - CC 9720.24
4/12/2017	$10.99	2020 - DEPOSIT
4/13/2017	$179,792.05	0099 - MEDICAID
4/13/2017	$326.50	0099 - CC
4/13/2017	$1,234.00	3231 - DEPOSIT
4/13/2017	$801.66	0099 - DEPOSIT
4/13/2017	$35.00	1014 - DEPOSIT
4/13/2017	$744.00	3230 - DEPOSIT 16008.00
4/13/2017	$279.00	3230 - DEPOSIT 16008.00
4/14/2017	$17,176,063.05	0099 - DUBUQUE CTY TAXES
4/14/2017	$45.99	0099 - CC 8101.99
4/14/2017	$418.00	0099 - CC 8101.99
4/14/2017	$7,116.96	0099 - STATE
4/14/2017	$5,965.55	0099 - STATE
4/17/2017	$1,116.00	3230 - DEPOSIT 7119.75
4/17/2017	$1,581.00	3230 - DEPOSIT 7119.75
4/17/2017	$935.00	3230 - DEPOSIT 7119.75
4/17/2017	$343.99	0099 - CC 4516.99
4/17/2017	$279.00	0099 - CC 4516.99
4/17/2017	$794.94	0099 - CC 2744.94
4/17/2017	$93.00	0099 - CC
4/17/2017	$758.00	3231 - DEPOSIT 869.00
4/17/2017	$10.99	1010 - DEPOSIT
4/17/2017	$470.00	1004 - DEPOSIT
4/17/2017	$5.00	1008 - DEPOSIT
4/17/2017	$8.49	1007 - DEPOSIT
4/17/2017	$7.00	1007 - DEPOSIT
4/18/2017	$26,739.02	0099 - STATE
4/18/2017	$93.00	0099 - CC
4/18/2017	$189.00	3230 - DEPOSIT 2202.00
4/18/2017	$1,480.00	3230 - DEPOSIT 2202.00
4/18/2017	$372.00	3230 - DEPOSIT 2202.00
4/18/2017	$140.00	3231 - DEPOSIT 368.84
4/19/2017	$6,593,173.00	0099 - STATE
4/19/2017	$43.00	0099 - CC 9361.75
4/19/2017	$108.00	0099 - CC 9361.75
4/19/2017	$7,217.91	0099 - DEPOSIT
4/19/2017	$232.00	0099 - DEPOSIT
4/19/2017	$294.00	3230 - DEPOSIT 5893.56
4/19/2017	$1,209.00	3230 - DEPOSIT 5893.56

4/19/2017	$359.00	3231 - DEPOSIT
4/19/2017	$94.00	1003 - DEPOSIT
4/19/2017	$97.81	1015 - DEPOSIT
4/20/2017	$97,376.46	0099 - MEDICAID
4/20/2017	$318.98	0099 - CC
4/20/2017	$639.73	3231 - DEPOSIT 20579.73
4/20/2017	$24.00	2020 - DEPOSIT
4/20/2017	$2,976.00	3230 - DEPOSIT
4/20/2017	$158.00	1010 - DEPOSIT
4/4/2017	-$281.79	0099 - CC FEES
4/21/2017	$3.00	0099 - CC 9164.99
4/21/2017	$824.99	0099 - CC 9164.99
4/21/2017	$1,300.00	3231 - DEPOSIT 6460.00
4/21/2017	$1,584.00	3230 - DEPOSIT 3700.00
4/21/2017	$1,953.00	3230 - DEPOSIT 3700.00
4/21/2017	$170.00	2020 - DEPOSIT
4/21/2017	$70.00	1013 - DEPOSIT
4/24/2017	$518,675.00	0099 - STATE
4/24/2017	$50,171.14	0099 - STATE
4/24/2017	$1,968.00	3230 - DEPOSIT 12505.23
4/24/2017	$4,626.00	3230 - DEPOSIT 12505.23
4/24/2017	$2,728.00	3230 - DEPOSIT 12505.23
4/24/2017	$1,246.97	0099 - CC
4/24/2017	$15.00	0099 - CC 7611.99
4/24/2017	$51.00	0099 - CC 7611.99
4/24/2017	$1,049.99	0099 - CC 7611.99
4/24/2017	$1,957.48	0099 - DEPOSIT
4/24/2017	$15.00	2025 - DEPOSIT
4/24/2017	$448.19	1008 - DEPOSIT
4/25/2017	$1,316.00	3231 - DEPOSIT 14426.74
4/25/2017	$2,000.00	3231 - DEPOSIT 14426.74
4/25/2017	$3,285.00	3230 - DEPOSIT 14108.50
4/25/2017	$1,395.00	3230 - DEPOSIT 14108.50
4/25/2017	$1,182.65	0099 - DEPOSIT
4/25/2017	$100.00	2021 - DEPOSIT
4/25/2017	$241.59	1012 - DEPOSIT 313.57
4/25/2017	$71.98	1012 - DEPOSIT 313.57
4/26/2017	$1,063.00	0099 - CC 7947.90
4/26/2017	$996.25	3230 - DEPOSIT 3963.97
4/26/2017	$656.00	3230 - DEPOSIT 3963.97
4/26/2017	$220.00	2021 - DEPOSIT
4/26/2017	$35.00	1015 - DEPOSIT
4/27/2017	$57,759.05	0099 - MEDICAID
4/27/2017	$93.00	0099 - CC 8257.01
4/27/2017	$124.60	0099 - CC 8257.01
4/27/2017	-$93.00	0099 - CC 8257.01
4/27/2017	$967.96	0099 - CC 8257.01
4/27/2017	$561.00	3230 - DEPOSIT 1472.91
4/27/2017	$465.00	3230 - DEPOSIT 1472.91
4/27/2017	$1,178.00	2020 - DEPOSIT
4/27/2017	$85.00	2025 - DEPOSIT
4/27/2017	$79.00	1005 - DEPOSIT
4/28/2017	$158.01	0099 - INSURANCE
4/28/2017	$2,352.00	3231 - DEPOSIT 9459.00
4/28/2017	$291.47	3216 - DEPOSIT
4/28/2017	$42.00	0099 - CC 9107.00
4/28/2017	$93.00	0099 - CC 9107.00
4/28/2017	$251.00	0099 - CC 9107.00
4/28/2017	$5,476.40	0099 - DEPOSIT

4/28/2017	$487.00	3230 - DEPOSIT 2375.87
4/28/2017	$191.00	3230 - DEPOSIT 2375.87
4/28/2017	$20.00	2021 - DEPOSIT
4/28/2017	$18.85	1008 - DEPOSIT
4/28/2017	$5.00	1012 - DEPOSIT 491.00
4/28/2017	$12.89	1010 - DEPOSIT
4/28/2017	$10.00	1003 - DEPOSIT
4/28/2017	$70.00	1007 - DEPOSIT
4/30/2017	$17,014.15	0099 - INTEREST
TOTAL	**$25,176,723.54**	

STUDENT ACTIVITY FUND RECEIPTS

4/3/2017	$55.00	0099 - CC 8814.99
4/3/2017	$110.00	0099 - CC 8814.99
4/3/2017	$55.00	0099 - CC 8814.99
4/3/2017	$5,445.00	3230 - DEPOSIT 8286.10
4/3/2017	$1,102.00	3230 - DEPOSIT 8286.10
4/3/2017	$110.00	0099 - CC 8261.79
4/3/2017	$476.00	0099 - CC 8261.79
4/3/2017	$1,662.40	3231 - DEPOSIT
4/4/2017	$696.51	3230 - DEPOSIT 4288.51
4/4/2017	$1,043.00	3230 - DEPOSIT 4288.51
4/4/2017	$13.00	3230 - DEPOSIT 4288.51
4/4/2017	$836.00	3231 - DEPOSIT
4/4/2017	$60.00	2021 - DEPOSIT
4/4/2017	$20.00	1006 - DEPOSIT
4/5/2017	$55.00	0099 - CC 11699.84
4/5/2017	$110.00	0099 - CC 11699.84
4/5/2017	$30.00	0099 - CC 11699.84
4/5/2017	$261.00	3231 - DEPOSIT 23992.25
4/5/2017	$2,558.00	3231 - DEPOSIT 23992.25
4/5/2017	$7,425.25	3231 - DEPOSIT 23992.25
4/5/2017	$12,805.00	3231 - DEPOSIT 23992.25
4/5/2017	$26.00	3230 - DEPOSIT 1958.00
4/5/2017	$503.00	3230 - DEPOSIT 1958.00
4/5/2017	$237.00	2021 - DEPOSIT
4/5/2017	$54.00	2025 - DEPOSIT
4/5/2017	$16.00	3231 - DALZELL CC
4/5/2017	$27.00	3231 - DALZELL CC
4/6/2017	$148.00	0099 - CC 8726.50
4/6/2017	$13.00	3230 - DEPOSIT 2320.00
4/6/2017	$618.00	3230 - DEPOSIT 2320.00
4/6/2017	$120.00	3231 - DEPOSIT
4/6/2017	$32.47	2025 - DEPOSIT
4/6/2017	$29.00	3231 - DALZELL CC
4/6/2017	$114.00	3231 - DALZELL CC
4/7/2017	$2.00	0099 - CC 9788.50
4/7/2017	$1,775.19	3231 - DEPOSIT 4037.19
4/7/2017	$284.00	3231 - DEPOSIT 4037.19
4/7/2017	$1,112.00	3231 - DEPOSIT 4037.19
4/7/2017	$78.00	3230 - DEPOSIT 1425.48
4/7/2017	$510.48	3230 - DEPOSIT 1425.48
4/7/2017	$921.33	2021 - DEPOSIT
4/7/2017	$46.00	2025 - DEPOSIT
4/7/2017	$13.41	2020 - DEPOSIT
4/10/2017	$100.00	0099 - CC 6509.00
4/10/2017	$756.00	3230 - DEPOSIT 3331.00
4/10/2017	$39.00	3230 - DEPOSIT 3331.00

4/10/2017	$1,942.90	2021 - DEPOSIT
4/10/2017	$613.00	2025 - DEPOSIT
4/10/2017	$245.54	3231 - DEPOSIT
4/10/2017	$42.00	3230 - CONCESSIONS
4/10/2017	$12.00	3231 - DALZELL CC
4/10/2017	$27.00	3231 - DALZELL CC
4/4/2017	$286.79	0099 - TRI STATE ADJ
4/4/2017	$92.02	0099 - TRI STATE ADJ
4/11/2017	$290.00	3230 - DEPOSIT 1840.00
4/11/2017	$65.00	3230 - DEPOSIT 1840.00
4/11/2017	$452.00	3231 - DEPOSIT 1781.00
4/11/2017	$420.00	3231 - DEPOSIT 1781.00
4/11/2017	$655.00	2020 - DEPOSIT
4/11/2017	$159.00	2021 - DEPOSIT
4/11/2017	$60.00	2025 - DEPOSIT
4/11/2017	$20.00	1006 - DEPOSIT
4/12/2017	$75.00	3231 - DALZELL CC
4/12/2017	$8.00	3231 - DALZELL CC
4/12/2017	$15,944.14	3231 - DEPOSIT
4/12/2017	$63.00	3230 - DEPOSIT 15853.80
4/12/2017	$12,374.85	3230 - DEPOSIT 15853.80
4/12/2017	$65.00	3230 - DEPOSIT 15853.80
4/12/2017	$1,141.00	2020 - DEPOSIT
4/12/2017	$805.00	2021 - DEPOSIT
4/12/2017	$405.00	2025 - DEPOSIT
4/13/2017	$15.00	0099 - CC
4/13/2017	$90.00	3231 - DEPOSIT
4/13/2017	$210.00	2021 - DEPOSIT
4/13/2017	$252.90	2020 - DEPOSIT
4/13/2017	$20.00	2025 - DEPOSIT
4/13/2017	$52.00	3230 - DEPOSIT 16008.00
4/13/2017	$14,894.00	3230 - DEPOSIT 16008.00
4/13/2017	$39.00	3230 - DEPOSIT 16008.00
4/17/2017	$85.00	3230 - DEPOSIT 7119.75
4/17/2017	$3,337.75	3230 - DEPOSIT 7119.75
4/17/2017	$65.00	3230 - DEPOSIT 7119.75
4/17/2017	$18.00	0099 - CC 4516.99
4/17/2017	$111.00	3231 - DEPOSIT 869.00
4/17/2017	$132.00	2025 - DEPOSIT
4/17/2017	$19.00	3260 - ADMISSIONS 85.00
4/17/2017	$66.00	3260 - CONCESSIONS 85.00
4/18/2017	$124.00	3230 - DEPOSIT 2202.00
4/18/2017	$26.00	3230 - DEPOSIT 2202.00
4/18/2017	$2,064.00	2021 - DEPOSIT
4/18/2017	$140.00	3231 - DEPOSIT 368.84
4/18/2017	$88.84	3231 - DEPOSIT 368.84
4/18/2017	$10.00	1006 - DEPOSIT
4/19/2017	$285.75	0099 - CC 9361.75
4/19/2017	$448.00	3230 - DEPOSIT 5893.56
4/19/2017	$3,942.56	3230 - DEPOSIT 5893.56
4/19/2017	$10.00	3231 - DEPOSIT
4/20/2017	$19,940.00	3231 - DEPOSIT 20579.73
4/20/2017	$1,438.00	2021 - DEPOSIT
4/20/2017	$10.35	2025 - DEPOSIT
4/20/2017	$315.00	3230 - DEPOSIT
4/20/2017	$50.00	3230 - ADMISSIONS 111.00
4/20/2017	$61.00	3260 - CONCESSIONS 111.00
4/21/2017	$15.00	0099 - CC 9164.99
4/21/2017	$18,375.93	2021 - DEPOSIT

4/21/2017	$325.00	3231 - DEPOSIT 6460.00
4/21/2017	$4,835.00	3231 - DEPOSIT 6460.00
4/21/2017	$156.00	3230 - DEPOSIT 3700.00
4/21/2017	$6.00	3230 - DEPOSIT 3700.00
4/21/2017	$110.00	1013 - DEPOSIT
4/21/2017	$13.00	1011 - DEPOSIT
4/24/2017	$3,167.23	3230 - DEPOSIT 12505.23
4/24/2017	$34.00	0099 - CC
4/24/2017	$103.00	0099 - CC 7611.99
4/24/2017	$4.00	3231 - DALZELL CC
4/24/2017	$170.00	3231 - DALZELL CC
4/24/2017	$204.00	3231 - DALZELL CC
4/24/2017	$2,214.00	3231 - DEPOSIT
4/24/2017	$883.00	2021 - DEPOSIT
4/25/2017	$20.00	3231 - DEPOSIT 14426.74
4/25/2017	$3,761.50	3231 - DEPOSIT 14426.74
4/25/2017	$6,493.00	3231 - DEPOSIT 14426.74
4/25/2017	$186.85	3231 - DEPOSIT 14426.74
4/25/2017	$9,236.51	3230 - DEPOSIT 14108.50
4/25/2017	$59.00	0099 - CC
4/25/2017	$994.00	2021 - DEPOSIT
4/26/2017	$73.00	0099 - CC 7947.90
4/26/2017	$2,311.72	3230 - DEPOSIT 3963.97
4/26/2017	$342.00	2021 - DEPOSIT
4/26/2017	$45.00	2025 - DEPOSIT
4/26/2017	$540.00	1003 - DEPOSIT
4/26/2017	$10.00	3230 - ADMISSIONS 195.00
4/26/2017	$38.00	3230 - ADMISSIONS 195.00
4/26/2017	$18.00	3230 - ADMISSIONS 195.00
4/26/2017	$129.00	3230 - CONCESSIONS 195.00
4/27/2017	$48.00	0099 - CC 8257.01
4/27/2017	$2,144.98	2021 - DEPOSIT
4/27/2017	$232.91	3230 - DEPOSIT 1472.91
4/27/2017	$57.00	2020 - DEPOSIT
4/27/2017	$157.00	2025 - DEPOSIT
4/27/2017	$537.00	3231 - DEPOSIT
4/27/2017	$5.00	3231 - DALZELL CC
4/27/2017	$23.00	3231 - DALZELL CC
4/28/2017	$120.00	3231 - DEPOSIT 9459.00
4/28/2017	$471.00	3231 - DEPOSIT 9459.00
4/28/2017	$6,406.00	3231 - DEPOSIT 9459.00
4/28/2017	$651.00	0099 - CC 9107.00
4/28/2017	$3.33	0099 - DEPOSIT
4/28/2017	$1,534.87	3230 - DEPOSIT 2375.87
4/28/2017	$1,126.20	2021 - DEPOSIT
4/28/2017	$108.00	1012 - DEPOSIT 491.00
4/28/2017	$378.00	1012 - DEPOSIT 491.00
4/28/2017	$165.00	1003 - DEPOSIT
4/28/2017	$60.00	1013 - DEPOSIT
4/28/2017	$42.00	2025 - DEPOSIT
4/30/2017	$560.08	0099 - INTEREST
4/25/2017	-$10.00	2021 - NSF
TOTAL	**$196,819.54**	

MANAGEMENT FUND RECEIPTS

4/10/2017	$6,638.06	0099 - JACKSON CTY TAXES
4/14/2017	$758,394.24	0099 - DUBUQUE CTY TAXES
4/19/2017	$120.00	0099 - DEPOSIT

4/19/2017	$660.00	0099 - DEPOSIT
4/30/2017	$4,261.95	0099 - INTEREST
TOTAL	**$770,074.25**	

SAVE SALES TAX FUND RECEIPTS

4/3/2017	$721,582.45	0099 - SAVE
4/30/2017	$4,667.55	0099 - INTEREST
TOTAL	**$726,250.00**	

PHYSICAL PLANT & EQUIPMENT FUND RECEIPTS

4/10/2017	$11,087.98	0099 - JACKSON CTY TAXES
4/10/2017	$90.00	0099 - DEPOSIT
4/14/2017	$1,432,615.57	0099 - DUBUQUE CTY TAXES
4/30/2017	$2,661.05	0099 - INTEREST

DEBT SERVICE FUND RECEIPTS

TOTAL	**$0.00**	

NUTRITION FUND RECEIPTS

4/3/2017	$3.00	0098 - CENTRAL KITCHEN
4/3/2017	$25.00	0099 - CC 8814.99
4/3/2017	$8,425.00	0099 - CC 8814.99
4/3/2017	$64.10	3230 - DEPOSIT 8286.10
4/3/2017	$100.00	0099 - CC 8261.79
4/3/2017	$7,200.00	0099 - CC 8261.79
4/3/2017	$400.00	0099 - CC
4/3/2017	$119.05	1008 - NUTRITION
4/3/2017	$62.01	1008 - DEPOSIT
4/3/2017	$137.50	1007 - NUTRITION
4/3/2017	$75.00	1004 - NUTRITION
4/3/2017	$50.00	1010 - NUTRITION
4/3/2017	$1,118.54	0098 - SENIOR
4/3/2017	$1,112.95	0098 - HEMPSTEAD
4/3/2017	$582.95	0098 - ROOSEVELT
4/3/2017	$375.45	0098 - WASHINGTON
4/3/2017	$144.40	0098 - JEFFERSON
4/4/2017	$3,825.00	0099 - CC
4/4/2017	$3.00	1012 - DEPOSIT
4/4/2017	$7.40	1012 - NUTRITION
4/4/2017	$50.00	2021 - DEPOSIT
4/4/2017	$244.00	0098 - CENTRAL KITCHEN
4/4/2017	$11.85	1002 - NUTRITION
4/4/2017	$935.80	0098 - SENIOR
4/4/2017	$900.91	0098 - HEMPSTEAD
4/4/2017	$246.20	0098 - ROOSEVELT
4/4/2017	$170.85	0098 - WASHINGTON
4/4/2017	$104.85	0098 - JEFFERSON
4/5/2017	$40.00	0099 - CC 11699.84
4/5/2017	$30.00	0099 - CC 11699.84
4/5/2017	$150.00	0099 - CC 11699.84
4/5/2017	$46.84	0099 - CC 11699.84
4/5/2017	$70.00	0099 - CC 11699.84
4/5/2017	$9,705.00	0099 - CC 11699.84
4/5/2017	$60.00	3231 - DEPOSIT 23992.25
4/5/2017	$76.90	0098 - CENTRAL KITCHEN

4/5/2017	$20.00	3230 - DEPOSIT 1958.00
4/5/2017	$14.00	3230 - DEPOSIT 1958.00
4/5/2017	$118.00	1015 - NUTRITION 308.10
4/5/2017	$155.10	1015 - NUTRITION 308.10
4/5/2017	$35.00	1015 - NUTRITION 308.10
4/5/2017	$30.00	2021 - DEPOSIT
4/5/2017	$257.00	1003 - NUTRITION
4/5/2017	$45.00	1003 - NUTRITION
4/5/2017	$900.95	0098 - ROOSEVELT
4/5/2017	$674.90	0098 - SENIOR
4/5/2017	$652.45	0098 - HEMPSTEAD
4/5/2017	$438.90	0098 - WASHINGTON
4/5/2017	$40.50	0098 - ALC
4/5/2017	$36.60	0098 - JEFFERSON
4/6/2017	$7,875.50	0099 - CC 8726.50
4/6/2017	$100.00	0099 - CC 8726.50
4/6/2017	$90.00	3231 - DEPOSIT
4/6/2017	$31.70	1005 - NUTRITION 769.45
4/6/2017	$286.00	1005 - NUTRITION 769.45
4/6/2017	$265.75	1005 - NUTRITION 769.45
4/6/2017	$186.00	1005 - NUTRITION 769.45
4/6/2017	$215.50	1014 - NUTRITION 381.50
4/6/2017	$166.00	1014 - NUTRITION 381.50
4/6/2017	$36.90	0098 - CENTRAL KITCHEN
4/6/2017	$677.30	0098 - HEMPSTEAD
4/6/2017	$408.05	0098 - SENIOR
4/6/2017	$352.10	0098 - ROOSEVELT
4/6/2017	$247.45	0098 - WASHINGTON
4/6/2017	$167.35	0098 - JEFFERSON
4/7/2017	$125.00	0099 - CC 9788.50
4/7/2017	$90.00	0099 - CC 9788.50
4/7/2017	$55.00	0099 - CC 9788.50
4/7/2017	$7,700.00	0099 - CC 9788.50
4/7/2017	$20.00	3231 - DEPOSIT 4037.19
4/7/2017	$58.45	0098 - CENTRAL KITCHEN
4/7/2017	$739.20	0098 - HEMPSTEAD
4/7/2017	$537.45	0098 - SENIOR
4/7/2017	$494.10	0098 - ROOSEVELT
4/7/2017	$187.90	0098 - WASHINGTON
4/7/2017	$44.55	0098 - JEFFERSON
4/10/2017	$46.90	0098 - CENTRAL KITCHEN
4/10/2017	$6,305.00	0099 - CC 7015.00
4/10/2017	$20.00	0099 - CC 7015.00
4/10/2017	$175.00	0099 - CC 7015.00
4/10/2017	$20.00	0999 - CC 7015.00
4/10/2017	$50.00	0099 - CC 6509.00
4/10/2017	$52.00	0099 - CC 6509.00
4/10/2017	$6,028.00	0099 - CC 6509.00
4/10/2017	$275.00	0099 - CC
4/10/2017	$240.00	1010 - NUTRITION 1073.45
4/10/2017	$171.45	1010 - NUTRITION 1073.45
4/10/2017	$502.00	1010 - NUTRITION 1007.21
4/10/2017	$160.00	1010 - NUTRITION 1073.45
4/10/2017	$175.00	1008 - NUTRITION 886.55
4/10/2017	$235.00	1008 - NUTRITION 886.55
4/10/2017	$147.55	1008 - NUTRITION 886.55
4/10/2017	$108.00	1008 - NUTRITION 886.55
4/10/2017	$221.00	1008 - NUTRITION 886.55
4/10/2017	$75.00	1004 - NUTRITION 784.50

4/10/2017	$157.50	1004 - NUTRITION 784.50
4/10/2017	$442.00	1004 - NUTRITION 784.50
4/10/2017	$110.00	1004 - NUTRITION 784.50
4/10/2017	$50.00	1007 - DEPOSIT
4/10/2017	$140.00	1007 - NUTRITION 241.50
4/10/2017	$79.50	1007 - NUTRITION 241.50
4/10/2017	$22.00	1007 - NUTRITION 241.50
4/10/2017	$922.35	0098 - HEMPSTEAD
4/10/2017	$875.70	0098 - SENIOR
4/10/2017	$778.90	0098 - ROOSEVELT
4/10/2017	$396.40	0098 - WASHINGTON
4/10/2017	$139.75	0098 - JEFFERSON
4/4/2017	$3.05	0099 - TRI STATE ADJ
4/11/2017	$2,550.00	0099 - CC
4/11/2017	$6.79	3230 - DEPOSIT 1840.00
4/11/2017	$100.00	3231 - DEPOSIT 1781.00
4/11/2017	$22.00	2021 - DEPOSIT
4/11/2017	$6.00	0098 - CENTRAL KITCHEN
4/11/2017	$15.00	1012 - NUTRITION 19.00
4/11/2017	$1.00	1012 - NUTRITION 19.00
4/11/2017	$3.00	1012 - NUTRITION 19.00
4/11/2017	$20.00	1002 - NUTRITION 77.50
4/11/2017	$2.50	1002 - NUTRITION 77.50
4/11/2017	$55.00	1002 - NUTRITION 77.50
4/11/2017	$0.50	1006 - NUTRITION
4/11/2017	$779.04	0098 - HEMPSTEAD
4/11/2017	$621.70	0098 - SENIOR
4/11/2017	$396.70	0098 - ROOSEVELT
4/11/2017	$241.75	0098 - WASHINGTON
4/11/2017	$83.90	0098 - JEFFERSON
4/12/2017	$583.33	0098 - HEMPSTEAD
4/12/2017	$466.55	0098 - SENIOR
4/12/2017	$349.60	0098 - ROOSEVELT
4/12/2017	$185.20	0098 - WASHINGTON
4/12/2017	$87.00	0098 - ALC
4/12/2017	$65.45	0098 - JEFFERSON
4/12/2017	$20.00	3230 - DEPOSIT 15853.80
4/12/2017	$85.00	3230 - DEPOSIT 15853.80
4/12/2017	$25.00	0099 - CC 9720.24
4/12/2017	$150.00	0099 - CC 9720.24
4/12/2017	$8,720.00	0099 - CC 9720.24
4/12/2017	$4.00	2020 - DEPOSIT
4/12/2017	$53.00	1003 - NUTRITION 330.00
4/12/2017	$70.00	1003 - NUTRITION 330.00
4/12/2017	$57.00	1003 - NUTRITION 330.00
4/12/2017	$150.00	1003 - NUTRITION 330.00
4/12/2017	$50.00	1015 - NUTRITION 209.11
4/12/2017	$50.00	1015 - DEPOSIT
4/12/2017	$159.11	1015 - NUTRITION 209.11
4/12/2017	$131.05	0098 - CENTRAL KITCHEN
4/13/2017	$7,700.00	0099 - CC
4/13/2017	$6.05	0099 - DEPOSIT
4/13/2017	$120.00	1014 - NUTRITION 375.00
4/13/2017	$255.00	1014 - NUTRITION 375.00
4/13/2017	$131.40	1005 - NUTRITION 324.40
4/13/2017	$62.00	1005 - NUTRITION 324.40
4/13/2017	$95.00	1005 - NUTRITION 324.40
4/13/2017	$36.00	1005 - NUTRITION 324.40
4/13/2017	$20.00	1011 - NUTRITION

4/13/2017	$958.02	0098 - HEMPSTEAD
4/13/2017	$320.40	0098 - ROOSEVELT
4/13/2017	$315.20	0098 - SENIOR
4/13/2017	$222.30	0098 - WASHINGTON
4/13/2017	$38.90	0098 - JEFFERSON
4/14/2017	$175.00	0099 - CC 8101.99
4/14/2017	$7,463.00	0099 - CC 8101.99
4/17/2017	$25.00	0099 - CC 4516.99
4/17/2017	$3,825.00	0099 - CC 4516.99
4/17/2017	$1,900.00	0099 - CC 2744.94
4/17/2017	$50.00	0099 - CC 2744.94
4/17/2017	$500.00	0099 - CC
4/17/2017	$295.50	1010 - NUTRITION 1111.60
4/17/2017	$320.10	1010 - NUTRITION 1111.60
4/17/2017	$260.00	1010 - NUTRITION 1111.60
4/17/2017	$236.00	1010 - NUTRITION 1111.60
4/17/2017	$35.00	1004 - NUTRITION 575.55
4/17/2017	$378.00	1004 - NUTRITION 575.55
4/17/2017	$162.55	1004 - NUTRITION 575.55
4/17/2017	$35.60	1008 - NUTRITION 478.05
4/17/2017	$173.00	1008 - NUTRITION 478.05
4/17/2017	$163.00	1008 - NUTRITION 478.05
4/17/2017	$106.45	1008 - NUTRITION 478.05
4/17/2017	$50.00	1007 - DEPOSIT
4/17/2017	$180.00	1007 - NUTRITION 266.25
4/17/2017	$164.90	1007 - DEPOSIT
4/17/2017	$86.25	1007 - NUTRITION 266.25
4/17/2017	$958.05	0098 - HEMPSTEAD
4/17/2017	$790.75	0098 - SENIOR
4/17/2017	$459.35	0098 - ROOSEVELT
4/17/2017	$309.65	0098 - WASHINGTON
4/17/2017	$158.86	0098 - JEFFERSON
4/18/2017	$2,700.00	0099 - CC
4/18/2017	$9.00	3230 - DEPOSIT 2202.00
4/18/2017	$2.00	3230 - DEPOSIT 2202.00
4/18/2017	$20.00	2025 - DEPOSIT
4/18/2017	$187.00	0098 - CENTRAL KITCHEN
4/18/2017	$34.30	1012 - NUTRITION 56.05
4/18/2017	$1.50	1012 - NUTRITION 56.05
4/18/2017	$20.25	1012 - NUTRITION 56.05
4/18/2017	$12.00	1002 - NUTRITION
4/18/2017	$781.25	0098 - SENIOR
4/18/2017	$574.75	0098 - HEMPSTEAD
4/18/2017	$421.55	0098 - WASHINGTON
4/18/2017	$309.25	0098 - ROOSEVELT
4/18/2017	$96.55	0098 - JEFFERSON
4/19/2017	$150.00	0099 - CC 9361.75
4/19/2017	$8,775.00	0099 - CC 9361.75
4/19/2017	$6.90	0098 - CENTRAL KITCHEN
4/19/2017	$252.00	1003 - NUTRITION 729.80
4/19/2017	$260.00	1003 - NUTRITION 729.80
4/19/2017	$360.00	1003 - DEPOSIT
4/19/2017	$152.45	1003 - NUTRITION 729.80
4/19/2017	$65.35	1003 - NUTRITION 729.80
4/19/2017	$105.00	1015 - DEPOSIT
4/19/2017	$120.00	1015 - NUTRITION 229.45
4/19/2017	$75.00	1015 - NUTRITION 229.45
4/19/2017	$34.45	1015 - NUTRITION 229.45
4/19/2017	$859.75	0098 - SENIOR

4/19/2017	$667.45	0098 - HEMPSTEAD
4/19/2017	$343.41	0098 - ROOSEVELT
4/19/2017	$179.85	0098 - WASHINGTON
4/19/2017	$158.10	0098 - ALC
4/19/2017	$75.05	0098 - JEFFERSON
4/18/2017	-$120.00	1004 - NSF
4/20/2017	$7,187.90	0099 - CC
4/20/2017	$30.00	0098 - CENTRAL KITCHEN
4/20/2017	$75.00	1005 - NUTRITION 1391.09
4/20/2017	$630.59	1005 - NUTRITION 1391.09
4/20/2017	$95.50	1005 - NUTRITION 1391.09
4/20/2017	$480.00	1005 - NUTRITION 1391.09
4/20/2017	$110.00	1005 - NUTRITION 1391.09
4/20/2017	$175.00	1010 - NUTRITION 625.55
4/20/2017	$293.05	1010 - NUTRITION 625.55
4/20/2017	$157.50	1010 - NUTRITION 625.55
4/20/2017	$212.50	1014 - NUTRITION 543.50
4/20/2017	$331.00	1014 - NUTRITION 543.50
4/20/2017	$70.00	1008 - NUTRITION 354.95
4/20/2017	$90.00	1008 - NUTRITION 354.95
4/20/2017	$194.95	1008 - NUTRITION 354.95
4/20/2017	$80.80	1004 - NUTRITION 245.80
4/20/2017	$165.00	1004 - NUTRITION 245.80
4/20/2017	$125.20	1007 - DEPOSIT
4/20/2017	$80.00	1007 - NUTRITION 176.00
4/20/2017	$96.00	1007 - NUTRITION 176.00
4/20/2017	$5.00	1015 - DEPOSIT
4/20/2017	$70.00	1015 - NUTRITION
4/20/2017	$17.00	1012 - NUTRITION 43.00
4/20/2017	$26.00	1012 - NUTRITION 43.00
4/20/2017	$35.00	1003 - NUTRITION
4/20/2017	$0.50	1002 - NUTRITION
4/4/2017	-$3,304.65	0099 - CC FEES
4/7/2017	-$30.00	1004 - NSF
4/20/2017	$668.70	0098 - HEMPSTEAD
4/20/2017	$542.10	0098 - SENIOR
4/20/2017	$343.10	0098 - ROOSEVELT
4/20/2017	$274.30	0098 - WASHINGTON
4/20/2017	$44.75	0098 - JEFFERSON
4/20/2017	$11.25	0098 - ALC
4/21/2017	$50.00	0099 - CC 9164.99
4/21/2017	$22.00	0099 - CC 9164.99
4/21/2017	$375.00	0099 - CC 9164.99
4/21/2017	$7,875.00	0099 - CC 9164.99
4/21/2017	$20.00	2021 - DEPOSIT
4/21/2017	$1.00	3230 - DEPOSIT 3700.00
4/21/2017	$16.00	1013 - DEPOSIT
4/21/2017	$27.25	0098 - CENTRAL KITCHEN
4/21/2017	$10.00	1011 - NUTRITION
4/21/2017	$795.95	0098 - HEMPSTEAD
4/21/2017	$536.40	0098 - ROOSEVELT
4/21/2017	$361.50	0098 - SENIOR
4/21/2017	$169.55	0098 - WASHINGTON
4/21/2017	$86.35	0098 - JEFFERSON
4/24/2017	$15.00	3230 - DEPOSIT 12505.23
4/24/2017	$1.00	3230 - DEPOSIT 12505.23
4/24/2017	$6,980.00	0099 - CC
4/24/2017	$50.00	0099 - CC 7611.99
4/24/2017	$125.00	0099 - CC 7611.99

4/24/2017	$35.00	0099 - CC 7611.99
4/24/2017	$6,170.00	0099 - CC 7611.99
4/24/2017	$25.00	0099 - CC 550.00
4/24/2017	$525.00	0099 - CC 550.00
4/24/2017	$120.90	0098 - CENTRAL KITCHEN
4/24/2017	$75.00	2021 - DEPOSIT
4/24/2017	$115.00	1010 - NUTRITION 540.00
4/24/2017	$425.00	1010 - NUTRITION 540.00
4/24/2017	$137.50	1008 - NUTRITION 322.80
4/24/2017	$185.30	1008 - NUTRITION 322.80
4/24/2017	$270.00	1007 - NUTRITION
4/24/2017	$355.00	1007 - DEPOSIT
4/24/2017	$215.00	1004 - NUTRITION 285.00
4/24/2017	$70.00	1004 - NUTRITION 285.00
4/24/2017	$1,033.45	0098 - HEMPSTEAD
4/24/2017	$915.45	0098 - SENIOR
4/24/2017	$450.45	0098 - ROOSEVELT
4/24/2017	$203.55	0098 - WASHINGTON
4/24/2017	$158.90	0098 - JEFFERSON
4/25/2017	$80.00	3231 - DEPOSIT 14426.74
4/25/2017	$50.00	3230 - DEPOSIT 14108.50
4/25/2017	$3,750.00	0099 - CC
4/25/2017	$15.00	0098 - CENTRAL KITCHEN
4/25/2017	$46.00	1002 - NUTRITION
4/25/2017	$36.45	1006 - NUTRITION
4/25/2017	$871.26	0098 - HEMPSTEAD
4/25/2017	$470.50	0098 - SENIOR
4/25/2017	$412.25	0098 - ROOSEVELT
4/25/2017	$156.25	0098 - WASHINGTON
4/25/2017	$36.75	0098 - JEFFERSON
4/26/2017	$285,531.65	0098 - CK IA DEPT OF EDUCATION
4/26/2017	$6,720.70	0099 - CC 7947.90
4/26/2017	$78.20	0099 - CC 7947.90
4/26/2017	$20.00	2021 - DEPOSIT
4/26/2017	$2,537.80	0098 - CENTRAL KITCHEN
4/26/2017	$55.00	1003 - NUTRITION 715.45
4/26/2017	$305.45	1003 - NUTRITION 715.45
4/26/2017	$85.00	1003 - NUTRITION 715.45
4/26/2017	$270.00	1003 - NUTRITION 715.45
4/26/2017	$45.00	1015 - DEPOSIT
4/26/2017	$205.00	1015 - NUTRITION 487.05
4/26/2017	$153.00	1015 - NUTRITION 487.05
4/26/2017	$129.05	1015 - NUTRITION 487.05
4/26/2017	$801.60	0098 - HEMPSTEAD
4/26/2017	$508.50	0098 - SENIOR
4/26/2017	$455.34	0098 - ROOSEVELT
4/26/2017	$266.95	0098 - WASHINGTON
4/26/2017	$107.30	0098 - JEFFERSON
4/26/2017	$38.05	0098 - ALC
4/27/2017	$3.45	0099 - CC 8257.01
4/27/2017	$25.00	0099 - CC 8257.01
4/27/2017	$7,075.00	0099 - CC 8257.01
4/27/2017	$2.00	2021 - DEPOSIT
4/27/2017	$200.00	3230 - DEPOSIT 1472.91
4/27/2017	$14.00	3230 - DEPOSIT 1472.91
4/27/2017	$120.00	1005 - NUTRITION 1145.90
4/27/2017	$176.30	1005 - NUTRITION 1145.90
4/27/2017	$10.20	1005 - DEPOSIT
4/27/2017	$401.60	1005 - NUTRITION 1145.90

4/27/2017	$110.00	1005 - NUTRITION 1145.90
4/27/2017	$338.00	1005 - NUTRITION 1145.90
4/27/2017	$110.00	1014 - NUTRITION 277.77
4/27/2017	$167.77	1014 - NUTRITION 277.77
4/27/2017	$7,136.77	0098 - CK IA DEPT OF EDUCATION
4/27/2017	$863.35	0098 - HEMPSTEAD
4/27/2017	$687.45	0098 - SENIOR
4/27/2017	$281.21	0098 - ROOSEVELT
4/27/2017	$203.35	0098 - WASHINGTON
4/27/2017	$60.30	0098 - JEFFERSON
4/28/2017	$110.00	3231 - DEPOSIT 9459.00
4/28/2017	$50.00	0099 - CC 9107.00
4/28/2017	$8,020.00	0099 - CC 9107.00
4/28/2017	$76.90	0098 - CENTRAL KITCHEN
4/28/2017	$3.00	3230 - DEPOSIT 2375.87
4/28/2017	$60.00	3230 - DEPOSIT 2375.87
4/28/2017	$170.00	1008 - NUTRITION 574.45
4/28/2017	$98.45	1008 - NUTRITION 574.45
4/28/2017	$161.00	1008 - NUTRITION 574.45
4/28/2017	$145.00	1008 - NUTRITION 574.45
4/28/2017	$20.00	1012 - NUTRITION 27.00
4/28/2017	$5.00	1012 - NUTRITION 491.00
4/28/2017	$2.00	1012 - NUTRITION 27.00
4/28/2017	$306.00	1010 - NUTRITION 446.00
4/28/2017	$140.00	1010 - NUTRITION 446.00
4/28/2017	$205.00	1014 - NUTRITION
4/28/2017	$20.00	1003 - NUTRITION 125.00
4/28/2017	$105.00	1003 - NUTRITION 125.00
4/28/2017	$165.35	1005 - DEPOSIT
4/28/2017	$80.00	1007 - NUTRITION 153.00
4/28/2017	$23.00	1007 - NUTRITION 153.00
4/28/2017	$40.00	1007 - NUTRITION 153.00
4/28/2017	$10.00	1007 - NUTRITION 153.00
4/28/2017	$43.45	1004 - NUTRITION 106.85
4/28/2017	$63.40	1004 - NUTRITION 106.85
4/28/2017	$40.00	1013 - DEPOSIT
4/28/2017	$60.00	1015 - DEPOSIT
4/28/2017	$48.65	1015 - NUTRITION
4/28/2017	$15.00	2025 - DEPOSIT
4/28/2017	$25.00	1002 - NUTRITION
4/28/2017	$3.45	1011 - NUTRITION
4/28/2017	$948.55	0098 - SENIOR
4/28/2017	$797.75	0098 - HEMPSTEAD
4/28/2017	$500.00	0098 - CK IA DEPT OF ED SMARTER LUNCHROOM GRANT
4/28/2017	$497.62	0098 - ROOSEVELT
4/28/2017	$286.70	0098 - WASHINGTON
4/28/2017	$87.10	0098 - JEFFERSON
4/28/2017	$18.05	0098 - ALC
4/30/2017	$792.98	0099 - INTEREST
TOTAL	**$518,822.60**	

CLEARING FUND RECEIPTS

4/3/2017	$116.00	0099 - CC 8814.99
4/3/2017	$103.00	0099 - CC 8261.79
4/3/2017	$90.00	0099 - CC
4/3/2017	$15.00	1010 - DEPOSIT
4/4/2017	$15.00	0099 - CC
4/5/2017	$30.00	0099 - CC 11699.84

4/5/2017	$105.00	0099 - CC 11699.84
4/6/2017	$103.00	0099 - CC 8726.50
4/7/2017	$40.00	0099 - CC 9788.50
4/7/2017	$999.76	0099 - DEPOSIT
4/7/2017	$26.00	2021 - DEPOSIT
4/10/2017	$150.00	1010 - DEPOSIT 1007.21
4/10/2017	$15.00	1010 - DEPOSIT
4/11/2017	$13.00	2021 - DEPOSIT
4/12/2017	$26.00	2021 - DEPOSIT
4/13/2017	$13.00	0099 - CC
4/13/2017	$13.00	2021 - DEPOSIT
4/17/2017	$26.00	0099 - CC 4516.99
4/17/2017	$30.00	1010 - DEPOSIT
4/20/2017	$5,858.12	099 - DEPOSIT
4/21/2017	$65.00	2021 - DEPOSIT
4/24/2017	$13.00	0099 - CC 7611.99
4/24/2017	$26.00	2021 - DEPOSIT
4/26/2017	$13.00	0099 - CC 7947.90
4/26/2017	$26.00	2021 - DEPOSIT
4/27/2017	$13.00	0099 - CC 8257.01
4/27/2017	$52.00	2021 - DEPOSIT
4/28/2017	$54,928.99	0099 - INSURANCE
4/28/2017	$65.00	2021 - DEPOSIT
TOTAL	**$62,988.87**	

EXPENDABLE TRUST FUND RECEIPTS

4/25/2017	$500.00	3231 - DEPOSIT 14426.74
4/28/2017	$100.00	3230 - DEPOSIT 2375.87
4/30/2017	$75.04	0099 - INTEREST
TOTAL	**$675.04**	

HOSPITALITY FUND RECEIPTS

4/4/2017	$40.00	2021 - DEPOSIT
4/11/2017	$10.00	2021 - DEPOSIT
4/12/2017	$10.00	2021 - DEPOSIT
4/13/2017	$40.00	2021 - DEPOSIT
4/18/2017	$30.00	2021 - DEPOSIT
4/18/2017	$34.51	2025 - DEPOSIT
4/19/2017	$161.25	0099 - DEPOSIT
4/21/2017	$180.00	2021 - DEPOSIT
4/24/2017	$50.00	2021 - DEPOSIT
4/25/2017	$69.39	3231 - DEPOSIT 14426.74
4/25/2017	$141.99	3230 - DEPOSIT 14108.50
4/25/2017	$8.00	0099 - DEPOSIT
4/25/2017	$50.00	2021 - DEPOSIT
4/27/2017	$24.23	2020 - DEPOSIT
4/28/2017	$10.00	2021 - DEPOSIT
4/30/2017	$16.12	0099 - INTEREST
TOTAL	**$875.49**	

GENERAL FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122367	$4,039.50	CS TECHNOLOGIES, INC.
122368	$2,450.00	DUBUQUE FIGHTING SAINTS
122369	$800.00	GASSER, PAUL
122381	$130.00	MYSTIQUE CASINO
122390	$285.00	THOMA, PAIGE
122393	$427.22	WAL-MART DUBUQUE
122394	$62.37	WEBER PAPER COMPANY
122398	$7,601.22	ABC LEARNING
122400	$180.00	AHRENS, CATHRYN M
122402	$63.75	ALL SEASONS TRUCKING, INC.
122403	$201.41	AMAZON.COM CORPORATE CREDIT
122406	$1,897.93	B & H PHOTO-VIDEO
122410	$142.65	BLICK ART MATERIALS
122413	$36.49	CINTAS CORPORATION
122415	$5,823.55	DAC, INC.
122417	$9,669.67	DCY CREATIVE LEARNING CENTER ASBURY
122418	$73.21	DEMCO INC
122420	$158.62	DEX MEDIA EAST, INC.
122422	$2,246.39	DUBUQUE CHILD CARE CENTER
122423	$17.55	DUBUQUE METRO AREA SOLID WASTE AGENCY
122425	$66.18	EAGLE COUNTRY MARKET
122429	$2,003.75	ENVISION SPORTS DESIGN
122431	$180.78	FLINN SCIENTIFIC INC
122432	$148.42	FOLLETT SCHOOL SOLUTIONS, INC.
122434	$8,465.57	FROG HOLLOW - ASBURY
122435	$115.50	FUERSTE, CAREW, JUERGENS & SUDMEIER, PC
122437	$8,464.42	GRANDVIEW PRESCHOOL
122439	$2,074.56	GREAT WESTERN SUPPLY CO
122440	$4,953.00	HANDS UP COMMUNICATIONS
122443	$3,081.25	HEARTLAND PAPER COMPANY
122444	$478.19	HEIAR BROTHERS FENCING & SUPPLY, INC
122445	$190.00	HERBST UPHOLSTERY & AUTO FINISHING LTD
122446	$271,296.50	HILLCREST FAMILY SERVICES INC
122447	$3,801.77	HILLS & DALES CHILDCARE CENTER
122450	$63,399.36	HOLY FAMILY EARLY CHILDHOOD
122451	$188.19	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
122452	$130.23	HY-VEE INC.
122453	$16.93	HY-VEE, INC
122454	$141.94	HY-VEE, INC.
122457	$1,156.00	IOWA PRISON INDUSTRIES - DES MOINES
122458	$461.43	IOWA TESTING PROGRAMS
122460	$180.00	JON BRIDEN PIANO SERVICE
122461	$453.65	JOSTENS OF BETTENDORF-FRANK ZUCKER
122462	$1,350.96	JP GASWAY COMPANY INC
122463	$152.99	JW PEPPER & SON, INC.
122465	$14,511.42	KEY WEST EARLY CHILDHOOD CENTER
122466	$2,935.10	KIDS OF THE KINGDOM - DCY
122467	$50.00	KLAUER, KEN
122469	$518.67	LAKESHORE LEARNING MATERIALS
122472	$1,906.00	LIFELINE AMPLIFICATION SYSTEMS
122475	$12,928.83	LORAS COLLEGE PRODUCTIONS
122476	$385.77	MAIL FINANCE
122477	$23.16	MATCO RESTAURANTS, INC.
122478	$6,425.20	MCGRAW HILL EDUCATION
122480	$112.42	MENARDS INC
122481	$8,983.26	MERCY CHILD DEVELOPMENT CENTER

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CHECK #	AMOUNT	VENDOR
122482	$230.65	MIDWEST BUSINESS PRODUCTS
122483	$3,799.46	MINI MASTERPIECES PRESCHOOL INC
122485	$3,330.54	MUSIC SPEAKS
122487	$637.50	NASCO
122488	$2,418.57	NOAH'S ARK PRESCHOOL
122489	$835.00	NORTHEAST IOWA COMMUNITY COLLEGE-CALMAR
122494	$173.50	OAKTREE PRODUCTS INC
122495	$5,528.16	OUR REDEEMER LUTHERAN PRESCHOOL
122501	$946.00	PLANE ART DESIGNS, INC.
122508	$72.65	REALLY GOOD STUFF INC
122509	$487.30	REALLY GREAT READING
122511	$2,582.30	REPUBLIC SERVICES #897
122513	$350.35	RIVER LIGHTS 2ND EDITION
122514	$298.68	SCHILLING SUPPLY COMPANY
122515	$330.00	SCHOOL ADMINISTRATORS OF IOWA
122517	$4,824.38	SCHOOL OUTFITTERS, LLC
122518	$191.46	SCHULTZ STRING
122519	$93.00	SCOTT ELECTRIC
122520	$19.00	SIGN MAKERS, INC
122521	$4,070.25	SIMPLEXGRINNELL
122522	$5,281.65	SIOUX CITY COMM SCHOOL DISTRICT
122523	$3,805.50	SOUTHWEST BINDING & LAMINATING
122525	$3,294.05	STAPLES ADVANTAGE
122528	$7,500.00	SUBSTANCE ABUSE SERVICES CENTER
122530	$1,257.00	THOMPSON TIRE AND RETREAD
122532	$725.00	TROLLEYS OF DUBUQUE, INC.
122533	$2,574.90	TRUCK BUILDERS INC.
122535	$9,378.66	UNITED SCOPE LLC
122536	$3,108.44	UNIVERSITY OF DUBUQUE CHILDCARE CENTER
122538	$20.00	VALLEY ENVIRONMENTAL SERVICES
122539	$369.90	VAN METER INC.
122540	$249.17	VERNIER SOFTWARE & TECHNOLOGY
122541	$250.00	VON MULERT, JORDAN
122542	$195.00	VOSS PEST CONTROL INC
122544	$475.00	WEATHERNET INC
122545	$5,889.06	WEST MUSIC COMPANY
122546	$155.06	WILLIAM V MACGILL & CO
122547	$3,210.00	WINDSTAR LINES, INC.
122548	$20,557.27	YOUNG-UNS CHILD CARE CENTER & PRESCHOOL
122549	$1,500.00	YOUTH FRONTIERS, INC.
122550	$60.00	AHRENS, CATHRYN M
122553	$24.84	BLAUVELT, ANDREW
122555	$202.44	CENTURY LINK
122558	$59.07	HAAS, HEATHER
122559	$4,100.00	HEBERT, CONSTANCE R.
122562	$4,100.00	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
122569	$540.00	KLINEBRIEL, JILL
122577	$12,005.48	MULGREW OIL COMPANY
122585	$158.17	UNITED PARCEL SERVICE
122589	$1,260.97	HOERNER, JAMES A
122590	$1,261.19	SCHWARTZ, DAVID L
122591	$1,295.51	WEBER, FRANCIS G
122592	$739.24	LAMPERS, WENDY A
122593	$642.37	MILLER, PEGGY J
122594	$718.71	SPLINTER, SANDRA MARIE
122597	$702.07	BRIMEYER, GAIL R
122602	$697.33	HOUSELOG, DIANE M

CHECK #	AMOUNT	VENDOR
122603	$34.15	DAVIS, KEIRRA
122604	$696.33	HILLERY, RHONDA K
122605	$56.56	BOFFELI, BERNICE F
122606	$493.72	OSHEA, MAUREEN MARY
122607	$711.86	CASE, SUSAN S
122608	$791.51	MONAHAN, WILLIAM E
122609	$803.01	DUBUQUE COUNTY SHERIFF DEPARTMENT
122610	$252.02	IOWA DEPT OF REVENUE
122611	$43.73	PERFORMANT RECOVERY INC
122612	$140.65	SOCIAL SECURITY ADMINISTRATION
122613	$343.66	THE JUSTICE CENTER
122614	$94.92	US DEPARTMENT OF EDUCATION
122615	$211.52	WISC SUPPORT COLLECTIONS TRUST
122622	$30.00	DUBUQUE BANK & TRUST COMPANY
122624	$53.55	HEMPSTEAD HIGH SCHOOL PETTY CASH
122626	$4.26	HOOVER ELEMENTARY SCHOOL PETTY CASH
122628	$536.63	IOWA COMMUNICATIONS NETWORK
122637	$745.00	THOMPSON TIRE AND RETREAD
122639	$1,165.47	US CELLULAR
122647	$19,365.45	CONSTELLATION NEWENERGY GAS CORNERSTONE
122676	$126.45	UNITED PARCEL SERVICE
122677	$767.00	UNIVERSITY OF DUBUQUE
122678	$257.42	WAL-MART DUBUQUE
122683	$1,236.97	HOERNER, JAMES A
122684	$1,261.19	SCHWARTZ, DAVID L
122685	$1,271.51	WEBER, FRANCIS G
122686	$749.55	LAMPERS, WENDY A
122687	$622.77	MILLER, PEGGY J
122688	$675.69	SPLINTER, SANDRA MARIE
122691	$686.46	BRIMEYER, GAIL R
122696	$718.53	HOUSELOG, DIANE M
122697	$35.67	DAVIS, KEIRRA
122698	$626.74	HILLERY, RHONDA K
122699	$215.87	BOFFELI, BERNICE F
122700	$468.79	OSHEA, MAUREEN MARY
122701	$624.28	CASE, SUSAN S
122702	$68.71	DAACK, JAMES JOSEPH
122703	$886.11	MONAHAN, WILLIAM E
122704	$3,411.44	THOLE, RHONDA L
122705	$3,285.84	WEBER, STEFANI L
122706	$1,017.85	ANDERSON, NORMAN EARL
122707	$3,839.24	PARKIN, CHAD M
122708	$3,290.95	READY, VIVIAN KATHERINE
122709	$515.61	LARSON, LORRAINE R
122710	$240.00	CARPENTERS LOCAL 678
122711	$236.00	DCSD FOUNDATION
122712	$505.00	DUBUQUE COUNTY SHERIFF DEPARTMENT
122713	$531.45	IOWA DEPT OF REVENUE
122714	$243.96	LINN COUNTY SHERIFF
122715	$1,145.95	PERFORMANT RECOVERY INC
122716	$455.39	PIONEER CREDIT RECOVERY, INC.
122717	$1,969.59	SERVICE EMPLOYEES INTL
122718	$141.21	SOCIAL SECURITY ADMINISTRATION
122719	$900.00	STATE DISBURSEMENT UNIT
122720	$5,041.00	TEAMSTERS LOCAL 120
122721	$471.93	THE JUSTICE CENTER
122722	$623.56	UNITED WAY SERVICES
122723	$609.34	US DEPARTMENT OF EDUCATION

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CHECK #	AMOUNT	VENDOR
122724	$211.52	WISC SUPPORT COLLECTIONS TRUST
N/C	$9,688.01	BLACK HILLS ENERGY
N/C	$42.96	HANCOCK, SAMANTHA L
N/C	$230.05	HINGTGEN, MAE L
N/C	$230.05	JOHNSON, DANIEL J
N/C	$15.73	KENNEDY, MATTHEW J
N/C	$105.93	PFEILER, BARBARA L
N/C	$200.09	TILL, RICK J
N/C	$595.99	RADIO DUBUQUE, INC.
N/C	$17,864.32	CITY OF DUBUQUE - WATER DEPT
N/C	$73,217.66	HARRIS N.A.
N/C	$24.19	BROKUS, MICHELLE T
N/C	$41.51	GOEDKEN, CHELSY J
N/C	$115.30	HARKEY, DAVID B
N/C	$209.45	KELLEHER, KEVIN J
N/C	$25.00	LEIBOLD, JACLYN M
N/C	$24.97	LINDECKER, AMANDA L
N/C	$33.72	DAVIS, GLENDA J
N/C	$11.80	NILLES-PUTCHIO, DANETTE M
N/C	$25.00	SZALKOWSKI, TRICIA M
N/C	$90.00	VAN NATTA, SARA LYNN
N/C	$25.00	VOGTS, THERESA JOANN
N/C	$68,554.54	ALLIANT ENERGY-IP&L
N/C	$32,266.02	TIMBERLINE BILLING SERVICE LLC
N/C	$1,556.83	COLLECTION SERVICES CENTER-PAYROLL
N/C	$69,175.08	FEDERAL TAX WITHHOLDING
N/C	$131,378.88	FICA WITHHOLDING - EMPLOYEE
N/C	$307.99	FEDERAL TAX WITHHOLDING
N/C	$302.32	FICA WITHHOLDING - EMPLOYEE
N/C	$383.99	FEDERAL TAX WITHHOLDING
N/C	$348.84	FICA WITHHOLDING - EMPLOYEE
N/C	$128,191.80	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$762.86	ILLINOIS DEPARTMENT OF REVENUE
N/C	$1,842.34	ING - COMMON REMITTER
N/C	$30,621.69	IOWA STATE TAX WITHHOLDING
N/C	$1,257.00	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	$6,470.75	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	$5,995.80	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	$629,158.98	PAYROLL NET - ACH
N/C	$50,861.00	ALLIANT ENERGY-IP&L
N/C	$410,006.67	IOWA DEPARTMENT OF HUMAN SERVICES
N/C	$83.46	BEISKER, SANDRA L
N/C	$373.18	BIRDSALL, ANGELA F
N/C	$83.46	HOWES, BRIAN J
N/C	$65.34	LAWLER, MARK E
N/C	$236.47	MURPHY, NANCY A
N/C	$3.31	NILLES-PUTCHIO, DANETTE M
N/C	$30.20	HERMSEN, ROSEMARIE
N/C	$254.91	LANGE, JULIE L
N/C	$48.73	LATTNER, TAMMY S
N/C	$115,414.51	HARRIS N.A.
N/C	$466.06	CALDWELL, ASHLEY A
N/C	$31.03	JANES, MELINDA L
N/C	$74.05	BECHLER, SARAH
N/C	$63.83	BIRDSALL, ANGELA F
N/C	$133.75	BLODGETT, KATHLEEN M
N/C	$20.92	BOLINGER-VALVERDE, DARCEY L
N/C	$25.68	BORGWARDT, JULIA S

CHECK #	AMOUNT	VENDOR
N/C	$66.88	BREITBACH, TERRENCE THOMAS
N/C	$91.92	CALDWELL, ASHLEY A
N/C	$31.73	CHEEVER, THERESA M
N/C	$3.10	COAKLEY, BARBARA L
N/C	$93.20	NELSON, KIMBERLY M
N/C	$8.56	NIEMANN, LINDA J.
N/C	$9.74	NORMAN, DEBRA SUE
N/C	$72.23	ODELL, STACIE A
N/C	$210.63	PHIRI, TEMWA
N/C	$11.88	PULS, STEPHANIE A
N/C	$52.32	RAMLER, RHONDA K
N/C	$13.48	REESE, ANDREW L
N/C	$41.30	ROLING, LINDA M
N/C	$169.81	SANDS, JAMES P
N/C	$9.63	SCHMITT, KIM M
N/C	$94.59	FOHT, KELLI R.
N/C	$5.99	GALLIART, RACHEL E
N/C	$2.30	GALUSHA, KARLENE J
N/C	$54.36	GARDE, JOHNATHAN S
N/C	$7.17	GASSMAN, AIMEE L
N/C	$73.35	GRUDZINA, GRANT E
N/C	$18.03	HAMILTON, BRIDGET A
N/C	$52.38	HARWICK, CHAD K
N/C	$73.60	HAYWARD-JONES, BOBBIE JO A
N/C	$11.99	HILLERY, RHONDA K
N/C	$41.84	HOLLIS, KORINNE M
N/C	$66.50	HOVIND, AMANDA J
N/C	$38.57	HOWES, KRISTA A
N/C	$18.94	KOOS, MARY C
N/C	$19.26	LAMMER, JULIE A
N/C	$7.38	LANSER, CARLA J
N/C	$33.71	LUDWIG, LAURA M
N/C	$11.13	MANTERNACH, BRAD A
N/C	$79.34	MANTHEY, LAURIE L
N/C	$14.02	MARTENS, PAULA S
N/C	$25.41	MARTIN, JULIET C
N/C	$11.56	MEYER, DONALD A
N/C	$32.42	MEYER, JESSICA LYNN
N/C	$30.60	MICHELS, CLINT R
N/C	$207.58	RHEINGANS, STANTON L
N/C	$29.43	RAMLER, RHONDA K
N/C	$220.42	KRAMER, PHILIP F
N/C	$89.88	HAWKINS, AMY R
N/C	$38.34	DELANEY, SARAH J.
N/C	$200.09	CYZE, MICHAEL T
N/C	$238.05	HINGTGEN, MAE L
N/C	$319.07	MOELLER, DAVID C
N/C	$67.52	SINGLETARY, CHRISTOPHER
N/C	$41.84	STREIF, SARAH M
N/C	$4.49	STUECK, TAMARA L
N/C	$145.15	SULLIVAN, CHRISTOPHER M
N/C	$36.75	SWIFT, JONATHAN L
N/C	$2.78	THILL, HEATHER K
N/C	$21.29	TIESKOTTER, BRIANNA N
N/C	$13.38	VROTSOS, BARBARA ANN
N/C	$7.70	WHITE, ALLIE M.
N/C	$142.15	WILLER, MARY T
N/C	$112.94	WUERTZER, JEAN A

CHECK #	AMOUNT	VENDOR
N/C	$28.62	ZUGENBUEHLER, MARC C
N/C	$220.42	BEISKER, SANDRA L
N/C	$233.26	HAMILTON, BRIDGET A
N/C	$50.52	STUECK, TAMARA L
N/C	$14.66	DAACK, BELINDA C
N/C	$114.23	DAVIS, JESSICA M
N/C	$13.48	DEUTSCH, STACI K
N/C	$24.72	DOLTER, GREGORY A
N/C	$3.10	DUCLOS, LORIE M
N/C	$43.23	ANDERSON, LORI A
N/C	$32.74	BAHL, CALVIN J
N/C	$71.69	BALAYTI, ERIC M
N/C	$9,612.63	ALLIANT ENERGY-IP&L
N/C	$3,174.00	DCSD DEBIT CARD
N/C	$6,477.28	AFLAC - EMPLOYEE
N/C	$2,372.06	COLLECTION SERVICES CENTER-PAYROLL
N/C	$27,805.58	DUBUQUE EDUCATION ASSOCIATION
N/C	$128,847.20	FICA WITHHOLDING - EMPLOYEE
N/C	$482,644.33	FEDERAL TAX WITHHOLDING
N/C	$550,932.14	FICA WITHHOLDING - EMPLOYEE
N/C	$63,368.11	FEDERAL TAX WITHHOLDING
N/C	$124,433.48	FICA WITHHOLDING - EMPLOYEE
N/C	$8,410.44	HARTFORD LIFE INSURANCE
N/C	$823,499.93	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$6,087.52	ILLINOIS DEPARTMENT OF REVENUE
N/C	$36,322.34	ING - COMMON REMITTER
N/C	$219,653.50	IOWA STATE TAX WITHHOLDING
N/C	$13,595.71	MADISON NATIONAL LIFE INSURANCE CO.
N/C	$408,634.11	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	$359,025.51	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	$744,351.70	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	$3,647,577.40	PAYROLL NET - ACH
TOTAL	**$10,115,174.61**	

STUDENT ACTIVITY FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122363	$200.00	ASSUMPTION HIGH SCHOOL
122364	$45.00	CEDAR RAPIDS WASHINGTON HIGH SCHOOL
122365	$100.00	CLINTON HIGH SCHOOL
122366	$252.00	COOPER, STEVEN ROSS
122370	$234.00	HARTL, JEFF
122371	$72.00	HEIM, ALVIN
122372	$60.00	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC
122373	$255.00	IOWA HIGH SCHOOL SPEECH ASSOCIATION
122374	$180.00	JOHNSON, ERIK
122375	$10.00	KIEFER, THOMAS
122376	$75.00	LASSANCE, PAUL
122377	$1,200.00	LORAS COLLEGE MEN'S BASKETBALL SHOOTOUT
122378	$75.00	MARTIN, ROBERT
122380	$80.00	MUSCATINE HIGH SCHOOL
122382	$75.00	OOSTENDORP, DAVID
122383	$162.00	ROEN, JEFFREY A.
122384	$190.00	ROLING, DUANE
122385	$162.00	SCHLUETER, MARK
122386	$72.00	SCHNIER, WAYNE R.
122387	$54.00	SCHUELLER, ROGER E
122388	$162.00	SCHULTING, JASON

CHECK #	AMOUNT	VENDOR
122389	$192.00	SENIOR HIGH SCHOOL
122391	$180.00	THOMPSON, TERRY J.
122393	$148.66	WAL-MART DUBUQUE
122397	$234.00	WELTER, KENNETH
122401	$1,837.00	AJG TIMES 3 SCREEN PRINTING
122407	$74.28	BECK, STEPHANIE
122408	$1,596.00	BEST WESTERN HOLIDAY LODGE
122409	$1,708.75	BEST WESTERN PLUS DUBUQUE
122411	$1,920.00	BOYD ACQUISITION, LLC
122412	$1,004.00	BSN SPORTS
122419	$1,032.96	DEMOULIN BROTHERS
122421	$100.00	DRAKE UNIVERSITY
122427	$109.00	ENGRAVED GIFT COLLECTION
122428	$330.84	ENTERPRISE RENT-A-CAR MIDWEST
122429	$769.00	ENVISION SPORTS DESIGN
122430	$3,600.00	ERIC MUNSON BASEBALL COMPANY
122436	$720.00	FUND STAR, INC.
122438	$2,334.04	GRAPHIC EDGE
122441	$480.00	HAPPY JOES DELIVERY & CARRYOUT
122442	$110.00	HAPPY JOES PIZZA & ICE CREAM PARLOUR
122448	$2,329.60	HOLIDAY INN - NORTHWEST
122449	$3,220.00	HOLIDAY INN EXPRESS & SUITES - ALTOONA
122453	$187.46	HY-VEE, INC
122454	$413.19	HY-VEE, INC.
122456	$180.00	IOWA HIGH SCHOOL ATHLETIC ASSOC.
122459	$1,133.00	JMJ SCREEN PRINTING
122473	$965.65	LIME ROCK SPRINGS COMPANY
122477	$110.18	MATCO RESTAURANTS, INC.
122479	$411.92	MCLAUGHLIN INTERNATIONAL INC
122480	$713.74	MENARDS INC
122484	$3,037.70	MINNTEX CITRUS
122486	$956.94	MYERS-COX COMPANY
122490	$128.00	NORTHEAST IOWA COMMUNITY COLLEGE-DUBUQUE
122497	$47.40	PEPPERIDGE FARM
122501	$3,540.20	PLANE ART DESIGNS, INC.
122502	$833.00	POOR MAN'S CAFE CATERING
122505	$469.65	QUAD CITY TIMES
122506	$1,171.52	QUALITY INN & SUITES - AMES
122507	$141.86	RAPID RIBBONS
122524	$180.00	ST ANTHONY CATHOLIC CHURCH
122529	$245.00	TEAM GOLF GEAR
122531	$8.00	TNT FRAMING, ENGRAVING & AWARDS
122534	$45.00	TUCKER PHOTO, LLC
122537	$397.50	UNIVERSITY OF NORTHERN IOWA
122543	$15,850.25	WALSWORTH PUBLISHING CO. INC.
122545	$800.27	WEST MUSIC COMPANY
122547	$4,740.00	WINDSTAR LINES, INC.
122551	$475.00	BADGER SPORTS CAMPS
122552	$70.00	BECKMAN HIGH SCHOOL
122554	$80.00	CEDAR RAPIDS KENNEDY HIGH SCHOOL
122557	$379.26	FRIENDS OF HOMACHO
122560	$110.00	HOELSCHER, THOMAS
122561	$115.00	HOFSTETTER, ALEXANDER JOSEPH
122564	$141.05	IOWA HIGH SCHOOL ATHLETIC ASSOC.
122565	$532.00	IOWA HIGH SCHOOL MUSIC ASSOCIATION
122566	$11.00	IOWA HIGH SCHOOL SPEECH ASSOCIATION
122568	$600.00	JUSTIN SHARP MEMORIAL FUND
122570	$200.00	LINN-MAR HIGH SCHOOL

CHECK #	AMOUNT	VENDOR
122571	$115.00	MAIERS, CHRISTIAN
122572	$270.00	MAQUOKETA YOUTH TRAP CLUB INC
122573	$225.00	MARCH OF DIMES FOUNDATION
122574	$128.67	MARTIN, ROBERT
122575	$150.00	MIDDLETON-CROSS PLAINS AREA SCHOOL DIST
122576	$400.00	MISSISSIPPI RIVER CLASSIC
122578	$70.00	NORTH SCOTT HIGH SCHOOL
122579	$133.67	RALL, SAMUEL
122580	$111.04	RENNER, JR., TERRY J.
122581	$132.00	ROTARY CLUB OF DUBUQUE
122582	$500.00	SLADE, DONNA
122583	$375.00	SUN PRAIRIE BACK COURT CLUB
122584	$200.00	TSCHIGGFRIE, STEVEN
122586	$450.00	UW-PLATTEVILLE MENS BASKETBALL
122587	$255.00	WESTERN DUBUQUE HIGH SCHOOL
122588	$15.00	XAVIER HIGH SCHOOL
122616	$110.00	ADAMS, DON J.
122617	$4,000.00	BOEKELMAN, JEREMY M.
122619	$50.00	CENTRAL CLINTON DEWITT
122620	$60.00	CLINTON HIGH SCHOOL
122621	$600.00	DILLON, TERRY M.
122623	$141.96	FISCHER, TERRY
122624	$65.28	HEMPSTEAD HIGH SCHOOL PETTY CASH
122625	$100.00	HOELSCHER, THOMAS
122627	$390.00	I-I DISTRICT CONVENTION FUND TOUR
122629	$250.00	IOWA HALL OF PRIDE
122630	$5,210.00	IOWA HIGH SCHOOL ATHLETIC ASSOC.
122631	$115.00	MAIERS, CHRISTIAN
122632	$115.00	MARTIN, TIM
122633	$550.00	NOEL, JOHN
122634	$100.00	OOSTENDORP, DAVID
122635	$330.00	PIGGOTT, TIMOTHY
122636	$123.00	RALL, SAMUEL
122638	$100.00	TSCHIGGFRIE, STEVEN
122640	$100.00	WATERLOO WEST HIGH SCHOOL
122641	$120.00	WATERLOO WEST HIGH SCHOOL
122642	$1,050.00	ZEBARTH, SAMUEL K.
122643	$100.00	ADAMS, DON J.
122646	$100.00	CLARKE UNIVERSITY MUSIC DEPARTMENT
122649	$141.96	FISCHER, TERRY
122650	$132.00	GLIDEWELL, NATHANIEL JOSEPH
122651	$127.42	GOEDKEN, RODNEY A
122652	$88.00	HAMMERAND, JIM
122653	$100.00	HOELSCHER, THOMAS
122654	$115.00	HOFSTETTER, ALEXANDER JOSEPH
122655	$44.00	HOLLAND, LAWRENCE E.
122656	$17,323.00	INTERNATIONAL THESPIAN SOCIETY
122657	$174.20	IOWA HIGH SCHOOL MUSIC ASSOCIATION
122658	$508.00	IOWA HIGH SCHOOL MUSIC ASSOCIATION
122659	$28.00	IOWA HIGH SCHOOL MUSIC ASSOCIATION
122660	$427.40	IOWA HIGH SCHOOL MUSIC ASSOCIATION
122661	$66.00	KELLEY, MARK J.
122662	$110.00	LASSANCE, PAUL
122663	$8,426.54	LORAS COLLEGE DANCE MARATHON
122664	$225.00	MAIERS, CHRISTIAN
122665	$118.00	MARTIN, ROBERT
122666	$110.00	MCDONNELL, MILES A.
122667	$550.00	NATURAL FIT INC.

CHECK #	AMOUNT	VENDOR
122668	$230.00	PALMER, MICHAEL
122669	$100.00	PIGGOTT, TIMOTHY
122670	$132.00	POSTMA, CALEB
122671	$66.00	ROEN, JEFFREY A.
122672	$132.00	SADLER, DENNIS JAMES
122673	$66.00	SPIELMAN, CHARLES
122674	$400.00	TOY BUTTERFLIES, LLC
122675	$200.00	TSCHIGGFRIE, STEVEN
122678	$568.36	WAL-MART DUBUQUE
122680	$120.00	WATERLOO WEST HIGH SCHOOL
122681	$75.00	WESTERN DUBUQUE HIGH SCHOOL
122682	$164.78	WILDEN JR, RAYMOND P.
N/C	$478.94	EIMERS, WENDELL J
N/C	$16,335.97	HARRIS N.A.
N/C	$1,648.64	AUDERER, SHAWNA L
N/C	$135.00	CUVELIER, THOMAS GENE
N/C	$150.28	DUAX, KATHLEEN JOAN
N/C	$75.00	MAYBERRY, TERRI L
N/C	$47.57	MUEHRING, TAMARA
N/C	$23.25	WITTMAN, GARY D
N/C	$30.69	FEDERAL TAX WITHHOLDING
N/C	$121.44	FICA WITHHOLDING - EMPLOYEE
N/C	$76.69	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$16.21	IOWA STATE TAX WITHHOLDING
N/C	$664.94	PAYROLL NET - ACH
N/C	$30.33	WEILAND, KRISTIN L
N/C	$258.73	ENKE, MANDY S
N/C	$30,841.76	HARRIS N.A.
N/C	$116.48	PLOESSL, DALE G
N/C	$404.74	FICA WITHHOLDING - EMPLOYEE
N/C	$147.80	FEDERAL TAX WITHHOLDING
N/C	$1,301.54	FICA WITHHOLDING - EMPLOYEE
N/C	$740.17	FEDERAL TAX WITHHOLDING
N/C	$1,453.14	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$1.98	ILLINOIS DEPARTMENT OF REVENUE
N/C	$38.74	ILLINOIS DEPARTMENT OF REVENUE
N/C	$338.33	IOWA STATE TAX WITHHOLDING
N/C	$8,817.08	PAYROLL NET - ACH
TOTAL	**$179,940.59**	

MANAGEMENT FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122499	$2,170.00	PETROLEUM MARKETERS MUTUAL INSURANCE CO
N/C	$9,784.75	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	$4,701.81	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	$10,180.37	MEDICAL ASSOCIATES HMO (EMPLOYEE)
TOTAL	**$26,836.93**	

SAVE SALES TAX FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122379	$2,985.00	MEDIACOM
122392	$280.07	VERIZON WIRELESS
122399	$2,524.00	AHLERS & COONEY, P.C.
122404	$78,627.00	AREA EDUCATION AGENCY 10
122414	$1,058,319.10	CONLON CONSTRUCTION CO.
122423	$188.30	DUBUQUE METRO AREA SOLID WASTE AGENCY

CHECK #	AMOUNT	VENDOR
122455	$7,380.00	IIW, P.C.
122498	$2,385.83	PER MAR SECURITY SERVICES
122500	$12,500.00	PIPER JAFFRAY & CO. - DES MOINES
122526	$24,458.00	STRAKA JOHNSON ARCHITECTS PROF. CORP.
122539	$1,355.56	VAN METER INC.
N/C	$46.00	TRI-TECHNICAL SYSTEMS, INC.
N/C	$5,602.68	HARRIS N.A.
TOTAL	**$1,196,651.54**	

PHYSICAL PLANT & EQUIPMENT FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122424	$1,187.20	DUBUQUE SIGN COMPANY
122433	$2,800.00	FONDELL EXCAVATING, INC.
122446	$52,250.00	HILLCREST FAMILY SERVICES INC
122467	$6,175.00	KLAUER, KEN
122512	$145.15	RICOH USA, INC
N/C	$2,968.64	HARRIS N.A.
TOTAL	**$65,525.99**	

DEBT SERVICE FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
TOTAL	**$0.00**	

NUTRITION FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122405	$4,033.44	ATLANTIC COCA-COLA BOTTLING COMPANY
122426	$9.50	ELLIS, SCOTT
122464	$7,274.23	KECK INC
122468	$19.95	KOENIGHAIN, JENNIFER
122470	$39.40	LANSER, JENNA
122471	$132.45	LEIBFRIED, DENISE
122474	$3,939.21	LOFFREDO FRESH PRODUCE CO. INC
122491	$1,296.00	NPC INTERNATIONAL INC
122492	$870.75	NPC INTERNATIONAL INC.
122493	$1,147.50	NPC INTERNATIONAL, INC
122496	$4,851.40	PAN-O-GOLD BAKING COMPANY
122503	$16,791.29	PRAIRIE FARMS DAIRY
122504	$862.33	PRINTERS PLUS
122510	$94,114.89	REINHART FOODSERVICE
122516	$100.00	SCHOOL NUTRITION ASSOCIATION IOWA
122527	$14.00	STRICKLER, ERIK
122595	$748.24	JOHNSON, SHELLY M
122596	$402.43	MORGAN, JUDITH K
122598	$417.48	REGAN, CAROL A
122599	$599.25	STEFFY, JOAN M
122600	$907.24	DUSCHEN, LINDA A
122601	$637.89	FELLER, DONNA M
122639	$54.88	US CELLULAR
122679	$71.13	WAL-MART DUBUQUE
122689	$719.31	JOHNSON, SHELLY M
122690	$374.43	MORGAN, JUDITH K
122692	$419.98	REGAN, CAROL A
122693	$580.94	STEFFY, JOAN M
122694	$863.78	DUSCHEN, LINDA A
122695	$637.89	FELLER, DONNA M

CHECK #	AMOUNT	VENDOR
122720	$914.00	TEAMSTERS LOCAL 120
N/C	$1,471.25	HARRIS N.A.
N/C	$230.05	FRANCK, JOANN B
N/C	$21.00	FRISCH, ANITA A
N/C	$20.05	WILSEY, DENISE A
N/C	$14,910.30	FICA WITHHOLDING - EMPLOYEE
N/C	$6,870.30	FEDERAL TAX WITHHOLDING
N/C	$14,291.32	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$20.49	ILLINOIS DEPARTMENT OF REVENUE
N/C	$3,065.55	IOWA STATE TAX WITHHOLDING
N/C	$70,853.49	PAYROLL NET - ACH
N/C	$3,764.13	HARRIS N.A.
N/C	$46.44	AMENT, JACKIE
N/C	$2.25	CUPPS, JUNE M
N/C	$18.08	SCHOENBERGER, JOLENE A
N/C	$2.89	MILES, LISA M
N/C	$41.03	BARTELLA, SARA M
N/C	$2.25	FITZPATRICK, CYNTHIA J
N/C	$64.59	AFLAC - EMPLOYEE
N/C	$14,792.40	FICA WITHHOLDING - EMPLOYEE
N/C	$6,766.59	FEDERAL TAX WITHHOLDING
N/C	$456.32	HARTFORD LIFE INSURANCE
N/C	$14,196.62	IA PUBLIC EMP RETIREMENT-EMPLOYEE
N/C	$15.75	ILLINOIS DEPARTMENT OF REVENUE
N/C	$3,021.31	IOWA STATE TAX WITHHOLDING
N/C	$290.51	MADISON NATIONAL LIFE INSURANCE CO.
N/C	$7,871.70	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	$16,675.46	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	$13,723.91	MEDICAL ASSOCIATES HMO (EMPLOYEE)
N/C	$69,467.37	PAYROLL NET - ACH
TOTAL	**$406,818.61**	

CLEARING FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122567	$470.00	IRVING SCHOOL PTA
122645	$2,965.00	CARVER ELEMENTARY PTG
N/C	$484.40	BLACK HILLS ENERGY
N/C	$20,372.67	SELF INSURED SERVICES COMPANY
N/C	$3,427.73	ALLIANT ENERGY-IP&L
N/C	$56,998.53	DELTA DENTAL OF IOWA
N/C	$2,430.49	ALLIANT ENERGY-IP&L
N/C	$6,757.91	SELF INSURED SERVICES COMPANY
N/C	$8,308.88	DELTA DENTAL OF IOWA
N/C	$480.62	ALLIANT ENERGY-IP&L
N/C	$24,091.50	MARSH ADVANTAGE AMERICA - EMPLOYEE
N/C	$7,490.71	MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)
N/C	$22,971.99	MEDICAL ASSOCIATES HMO (EMPLOYEE)
TOTAL	**$157,250.43**	

EXPENDABLE TRUST FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122556	$1,000.00	CLARKE UNIVERSITY
TOTAL	**$1,000.00**	

HOSPITALITY FUND DISBURSEMENTS

CHECK #	AMOUNT	VENDOR
122395	$15.00	WEBER, RANDALL S
122396	$15.00	WELTER, BERNARD E
122563	$15.00	HOWES, THOMAS W
122618	$50.00	BORTSCHELLER, MAUREEN M
122644	$50.00	BAKER, DEBRA J
122648	$15.00	DATISMAN, JOHN E
N/C	$1,419.85	HARRIS N.A.
N/C	$24.99	COOHEY, CAROL A
N/C	$10.68	FOHT, JEANNE R
N/C	$845.24	HARRIS N.A.
TOTAL	**$2,460.76**	

RECAPITULATION - OPERATING FUND GROUP

	GENERAL FUND
$16,822,793.13	APRIL 1, 2017 CHECKING BALANCE
$25,176,723.54	RECEIPTS FOR APRIL
($10,115,174.61)	DISBURSEMENTS FOR APRIL
$438,562.16	REVENUE TRANSFER FROM OTHER FUNDS
($412,776.64)	EXPENSE TRANSFER FROM OTHER FUNDS
($133,790.23)	PAYROLL BENEFITS USING REVENUE CODE
($17,344.68)	DEFERRED REVENUE CODE USED FOR A TRANSFER
$3,174.00	DEBIT CARDS TRANSFERS
$31,762,166.67	APRIL 30, 2017 CHECKING BALANCE
$1,500.00	PETTY CASH
$31,763,666.67	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	STUDENT ACTIVITY FUND
$998,096.37	APRIL 1, 2017 CHECKING BALANCE
$196,819.54	RECEIPTS FOR APRIL
($179,940.59)	DISBURSEMENTS FOR APRIL
($2,540.36)	EXPENSE TRANSFER FROM OTHER FUNDS
$760.60	REVENUE TRANSFER FROM OTHER FUNDS
$1,013,195.56	APRIL 30, 2017 CHECKING BALANCE
$11,425.00	PETTY CASH
$1,024,620.56	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	MANAGEMENT FUND
$7,202,247.13	APRIL 1, 2017 CHECKING BALANCE
$770,074.25	RECEIPTS FOR APRIL
($26,836.93)	DISBURSEMENTS FOR APRIL
$7,945,484.45	APRIL 30, 2017 CHECKING BALANCE
$7,945,484.45	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	SAVE SALES TAX FUND
$19,378,589.91	APRIL 1, 2017 CHECKING BALANCE
$726,250.00	RECEIPTS FOR APRIL
($1,196,651.54)	DISBURSEMENTS FOR APRIL
($293,289.92)	EXPENSE TRANSFER TO OTHER FUNDS
$18,614,898.45	APRIL 30, 2017 CHECKING BALANCE
$18,614,898.45	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	PHYSICAL PLANT & EQUIPMENT FUND
$3,584,942.83	APRIL 1, 2017 CHECKING BALANCE
$1,446,454.60	RECEIPTS FOR APRIL
($65,525.99)	DISBURSEMENTS FOR APRIL
($7,223.13)	EXPENSE TRANSFER FROM OTHER FUNDS
$4,958,648.31	APRIL 30, 2017 CHECKING BALANCE
$4,958,648.31	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	DEBT SERVICE FUND
$62,103.12	APRIL 1, 2017 CHECKING BALANCE
$0.00	RECEIPTS FOR APRIL
$0.00	DISBURSEMENTS FOR APRIL
$293,305.09	REVENUE TRANSFER FROM OTHER FUNDS
($272,594.55)	CASH WITH FISCAL AGENT - ESCROW
$82,813.66	APRIL 30, 2017 CHECKING BALANCE
$2,077,878.25	CASH WITH FISCAL AGENT - ESCROW
$3,377,654.89	CASH WITH FISCAL AGENT
$5,538,346.80	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	NUTRITION FUND
$1,364,431.77	APRIL 1, 2017 CHECKING BALANCE
$518,822.60	RECEIPTS FOR APRIL
($406,818.61)	DISBURSEMENTS FOR APRIL
$2.50	EXPENSE TRANSFER FROM OTHER FUNDS
$242,594.63	REVENUE TRANSFER FROM OTHER FUNDS
($2,500.62)	PAYROLL BENEFITS USING REVENUE CODE
($242,018.18)	DEFERRED REVENUE CODE USED FOR A TRANSFER

$1,474,514.09	APRIL 30, 2017 CHECKING BALANCE
$2,015.00	PETTY CASH
$49,404.40	MACHINERY & EQUIPMENT
$1,525,933.49	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	CLEARING FUND
$748,024.66	APRIL 1, 2017 CHECKING BALANCE
$62,988.87	RECEIPTS FOR APRIL
($157,250.43)	DISBURSEMENTS FOR APRIL
$136,290.85	REVENUE CODE - SELF FUNDED ACCOUNTS
$0.00	REVENUE TRANSFER TO OTHER FUNDS
$0.10	EXPENSE TRANSFER FROM OTHER FUNDS
$790,054.05	APRIL 30, 2017 CHECKING BALANCE
$790,054.05	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	EXPENDABLE TRUST FUND
$140,212.71	APRIL 1, 2017 CHECKING BALANCE
$675.04	RECEIPTS FOR APRIL
($1,000.00)	DISBURSEMENTS FOR APRIL
$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
$139,887.75	APRIL 30, 2017 CHECKING BALANCE
$139,887.75	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	HOSPITALITY FUND
$30,789.82	APRIL 1, 2017 CHECKING BALANCE
$875.49	RECEIPTS FOR APRIL
($2,460.76)	DISBURSEMENTS FOR APRIL
$0.00	DEFERRED REVENUE CODE USED FOR TRANSFER
$0.00	REVENUE TRANSFER FROM OTHER FUNDS
$0.00	EXPENSE TRANSFER FROM OTHER FUNDS
$29,204.55	APRIL 30, 2017 CHECKING BALANCE
$29,204.55	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
	GRAND TOTAL ALL FUNDS
$50,332,231.45	APRIL 1, 2017 CHECKING BALANCE
$28,899,699.10	RECEIPTS FOR APRIL
($12,151,659.46)	DISBURSEMENTS FOR APRIL
($272,594.55)	CASH WITH FISCAL AGENT - ESCROW
$17.00	DEPOSIT ADJUSTMENTS
$3,174.00	DEBIT CARDS
$66,810,867.54	APRIL 30, 2017 CHECKING BALANCE
$14,940.00	PETTY CASH
$49,404.40	MACHINERY & EQUIPMENT
$2,077,878.25	CASH WITH FISCAL AGENT - ESCROW - BANKERS TRUST
$3,377,654.89	CASH WITH FISCAL AGENT
$72,330,745.08	APRIL 30, 2017 SECRETARY'S BOOK BALANCE
$66,810,867.54	APRIL 30, 2017 CHECKING BALANCE
$2,472,020.38	APRIL 30, 2017 OUTSTANDING NON CHECKS
$119,694.69	APRIL 30, 2017 OUTSTANDING CHECKS
$69,402,582.61	**APRIL 30, 2017 BOOK TO BANK RECONCILIATION**
$26,045,730.18	**APRIL 30, 2017 BANK STATEMENT BALANCE (DB&T)**
$12,178,502.08	**APRIL 30, 2017 BANK STATEMENT BALANCE (AMERICAN TRUST)**
$16,199,075.21	**APRIL 30, 2017 BANK STATEMENT BALANCE (FIDELITY)**
$14,979,275.14	**APRIL 30, 2017 BANK STATEMENT BALANCE (PREMIER)**
$69,402,582.61	**APRIL 30, 2017 TOTAL BANK STATEMENT BALANCE**

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 April 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 April, 2017.

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Joni Lucas, Board Secretary

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
May 8, 2017

Treasurer's Report For All District Funds

Month of April 2017

Cash (per bank statements) and Investments, beginning of month	**$ 58,098,936.03**
Bank Account Deposits/Other Credits Total	**0.00**
Bank Account Checks/Other Debits Total	**-**
Cash (per bank statement) and Investments, end of month	**$ 58,098,936.03**

End of Month - April 2017

Depositories	Bank Balances	Investments	Total
Premier Bank	**$ 14,978,945.79**	**$ -**	**$ 14,978,945.79**
Dubuque Bank & Trust Co	**26,045,730.18**	**-**	**26,045,730.18**
American Trust	**12,178,502.08**	**-**	**12,178,502.08**
Fidelity Bank	**16,199,075.21**	**-**	**16,199,075.21**
Bankers Trust Company NA	-	**2,077,878.25**	**2,077,878.25**
Bankers Trust Company NA - Bond Reserve CDs	-	**3,377,654.89**	**3,377,654.89**
	$ 69,402,253.26	**$ 5,455,533.14**	**$ 74,857,786.40**

Reconciling Items

Deposits In Transit	-
Unrecorded Debit Card Charges	**329.35**
Outstanding Checks/ACHs	**(2,591,715.07)**
Reconciled Cash and Investment Balance	**$ 72,266,400.68**

Cash and Investment Balances by Fund

General Fund	**$ 31,762,166.67**
Student Activity Fund	**1,013,195.56**
Management Fund	**7,945,484.45**
SAVE Fund	**18,614,898.45**
PPEL Fund	**4,958,648.31**
Debt Service Fund	**5,538,346.80**
Nutrition Fund	**1,474,514.09**
Clearing Fund	**790,054.05**
Scholarship Fund	**139,887.75**
Agency Fund	**29,204.55**
Total Cash and Investment Balance	**$ 72,266,400.68**

At April 30, 2017, there are no interfund loans.

Kevin Kelleher, Treasurer

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
MAY 8, 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 MAY 8, 2017 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: April 11, 2017 – May 8, 2017

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

_____
BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	$10,317,450.35
21	STUDENT ACTIVITY FUND	$187,801.95
22	MANAGEMENT LEVY	$29,967.93
33	SAVE TAX	$1,313,177.77
36	PHYSICAL PLANT/EQUIP LEVY	$165,666.73
40	DEBT CLEARING FUND	$.00
61	SCHOOL NUTRITION FUND	$474,871.02
76	CLEARING FUND	$207,615.05
81	EXPENDABLE TRUST FUND	$1000.00
91	AGENCY HOSPITALITY FUND	$1,460.91
	GRAND TOTAL:	**$12,699,011.71**

Dubuque Community School District
Regular Board Meeting
May 8, 2017

Vendor Name	Description		Check Total
Fund: AGENCY/HOSPITALITY FUND			
BAKER, DEBRA J	ACCOUNTS PAYABLE		$50.00
BORTSCHELLER, MAUREEN M	ACCOUNTS PAYABLE		$50.00
COOHEY, CAROL A	ACCOUNTS PAYABLE		$24.99
DATISMAN, JOHN E	ACCOUNTS PAYABLE		$15.00
FOHT, JEANNE R	ACCOUNTS PAYABLE		$10.68
HARRIS N.A.	ACCOUNTS PAYABLE		$845.24
HOWES, THOMAS W	ACCOUNTS PAYABLE		$15.00
HY-VEE, INC	ACCOUNTS PAYABLE		$200.00
PALMERSHEIM, KAREN RAYE	ACCOUNTS PAYABLE		$100.00
PFIFFNER, TERRLYN MARIE	ACCOUNTS PAYABLE		$100.00
WIESE, HEIDI S	ACCOUNTS PAYABLE		$50.00
		Fund Total:	**$1,460.91**
Fund: CLEARING FUND			
ALLIANT ENERGY-IP&L	ELECTRICITY		$9,451.41
BLACK HILLS ENERGY	NATURAL GAS		$716.06
CARVER ELEMENTARY PTG	OTHER GENERAL SUPPLIES		$2,965.00
DELTA DENTAL OF IOWA	OTHER INSURANCE		$111,783.02
HOOVER COMMUNITY COUNCIL	OTHER GENERAL SUPPLIES		$75.00
IRVING SCHOOL PTA	OTHER GENERAL SUPPLIES		$470.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	OTHER EMPLOYEE DEDUCTION		$24,091.50
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION		$7,490.71
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION		$22,971.99
SELF INSURED SERVICES COMPANY	OTHER EMPLOYEE DEDUCTION		$20,074.68
SELF INSURED SERVICES COMPANY	OTHER INSURANCE		$7,525.68
		Fund Total:	**$207,615.05**
Fund: EXPENDABLE TRUST FUND			
CLARKE UNIVERSITY	AWARD		$1,000.00
		Fund Total:	**$1,000.00**
Fund: GENERAL FUND			
ADDOCO INC	OTHER GENERAL SUPPLIES		$198.00
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES		$218.65
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS		$6,477.28
AHRENS, CATHRYN M	OTHER PURCH PROF SERVICES		$60.00
ALLIANT ENERGY-IP&L	ELECTRICITY		$191,279.64
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES		$615.32
AMAZON.COM CORPORATE CREDIT	LIBRARY BOOKS		$498.45
AMAZON.COM CORPORATE CREDIT	TECH REPAIR CONSUMABLE		$470.77
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES		$26.58
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS		$855.20
ANDERSON, LORI A	IN DISTRICT TRAVEL		$43.23
ANDERSON, LORI A	IN STATE TRAVEL		$227.96
ARAMARK SERVICES INC.	OTHER GENERAL SUPPLIES		$36.00
AREA RESIDENTIAL CARE, INC.	OTHER PURCH PROF SERVICES		$297.55

Dubuque Community School District
Regular Board Meeting
May 8, 2017

Vendor Name	Description	Check Total
B L MURRAY COMPANY INC	OTHER GENERAL SUPPLIES	$70.40
BAHL, CALVIN J	IN DISTRICT TRAVEL	$32.74
BALAYTI, ERIC M	IN DISTRICT TRAVEL	$71.69
BAUER-BUILT	VEHICLE REPAIR/MAINT	$228.68
BECHLER, SARAH	IN DISTRICT TRAVEL	$74.05
BEISKER, SANDRA L	IN STATE TRAVEL	$303.88
BELLEVUE COMMUNITY SCHOOLS	TUITION/LEA	$9,972.00
BIRDSALL, ANGELA F	IN DISTRICT TRAVEL	$63.83
BIRDSALL, ANGELA F	OUT OF STATE TRAVEL	$373.18
BLACK HILLS ENERGY	NATURAL GAS	$14,321.15
BLAUVELT, ANDREW	PARENT TRAN REIMBURSEMENT	$24.84
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	$133.75
BOLINGER-VALVERDE, DARCEY L	IN DISTRICT TRAVEL	$20.92
BORGWARDT, JULIA S	IN DISTRICT TRAVEL	$25.68
BOUND TO STAY BOUND BOOKS	LIBRARY BOOKS	$237.11
BOYD ACQUISITION, LLC	OTHER GENERAL SUPPLIES	$944.00
BP CREDIT CARD CENTER	GASOLINE	$524.63
BP CREDIT CARD CENTER	INSTRUCTION SUPPLIES	$95.03
BRADLEY, NANCY LOUISE	IN STATE TRAVEL	$230.05
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	$66.88
BROKUS, MICHELLE T	INSTRUCTION SUPPLIES	$24.19
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	$91.92
CALDWELL, ASHLEY A	IN STATE TRAVEL	$366.06
CALDWELL, ASHLEY A	STAFF WORKSHOP/CONFERENCE REG FEES	$100.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	$40.41
CARPENTERS LOCAL 678	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$240.00
CENTURY LINK	TELEPHONE/DATA LINES	$202.44
CHEEVER, THERESA M	IN DISTRICT TRAVEL	$31.73
CINTAS CORPORATION	OTHER GENERAL SUPPLIES	$66.59
CITY OF DUBUQUE - TREASURER'S OFFICE	OTHER PURCH PROF SERVICES	$20.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	$4,452.05
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	$13,412.27
CITY OF DUBUQUE-PARKING DIVISION	OTHER GENERAL SUPPLIES	$212.00
COAKLEY, BARBARA L	IN DISTRICT TRAVEL	$3.10
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$3,928.89
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	$69.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	$19,365.45
CORNERSTONE COPYWORKS	OTHER GENERAL SUPPLIES	$250.00
CULBERTSON, COBY E	IN STATE TRAVEL	$196.46
CULBERTSON, COBY E	OUT OF STATE TRAVEL	$220.42
CYZE, MICHAEL T	IN STATE TRAVEL	$200.09
DAACK, BELINDA C	IN DISTRICT TRAVEL	$14.66
DAC, INC.	PROF-EDUCATIONAL SERVICES	$6,300.00
DAVIS, GLENDA J	OTHER GENERAL SUPPLIES	$33.72
DAVIS, JESSICA M	IN DISTRICT TRAVEL	$114.23

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
DCSD DEBIT CARD	CASH IN BANK - CHECKING	$3,174.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$236.00
DCY CREATIVE LEARNING CENTER ASBURY	PROF-EDUCATIONAL SERVICES	$9,669.64
DELANEY, SARAH J.	IN STATE TRAVEL	$38.34
DEMCO INC	OTHER GENERAL SUPPLIES	$114.95
DEPT OF ED - INTERNAL ADMIN SERVICES	BUS INSPECTION FEES	$40.00
DEUTSCH, STACI K	IN DISTRICT TRAVEL	$13.48
DEX MEDIA EAST, INC.	TELEPHONE/DATA LINES	$158.03
DISCOUNT SCHOOL SUPPLY	INSTRUCTION SUPPLIES	$349.59
DOLTER, GREGORY A	IN DISTRICT TRAVEL	$24.72
DOMTAR	INSTRUCTION SUPPLIES	$12,180.00
DOMTAR	OTHER GENERAL SUPPLIES	$12,180.00
DUBUQUE BANK & TRUST COMPANY	STAFF WORKSHOP/CONFERENCE REG FEES	$30.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	$2,246.41
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,308.01
DUBUQUE EDUCATION ASSOC.	STAFF WORKSHOP/CONFERENCE REG FEES	$120.00
DUBUQUE EDUCATION ASSOCIATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$27,805.58
DUCLOS, LORIE M	IN DISTRICT TRAVEL	$3.10
EAGLE COUNTRY MARKET	INSTRUCTION SUPPLIES	$78.68
EAGLE SOFTWARE, INC	SOFTWARE	$100.92
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	($1,937.50)
FASTENAL	INSTRUCTION SUPPLIES	$2,840.44
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$615,879.50
FEDEX	POSTAGE	$25.35
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$936,242.86
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	$305.85
FOHT, KELLI R.	IN DISTRICT TRAVEL	$94.59
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	$536.91
FOUR OAKS FAMILY & CHILDREN SERVICES	OTHER PURCH PROF SERVICES	$5,208.32
FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	$130,924.16
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	$1,947.00
GALLIART, RACHEL E	IN DISTRICT TRAVEL	$5.99
GALUSHA, KARLENE J	IN DISTRICT TRAVEL	$2.30
GARDE, JOHNATHAN S	IN DISTRICT TRAVEL	$54.36
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	$7.17
GEORGE WASHINGTON MIDDLE SCHOOL.	PETTY CASH	$100.00
GOEDKEN, CHELSY J	INSTRUCTION SUPPLIES	$41.51
GRUDZINA, GRANT E	IN DISTRICT TRAVEL	$73.35
HAAS, HEATHER	PARENT TRAN REIMBURSEMENT	$59.07
HAAS, KIM	TEXTBOOK FINES/PENALTIES	$80.97
HAMILTON, BRIDGET A	IN DISTRICT TRAVEL	$18.03
HAMILTON, BRIDGET A	IN STATE TRAVEL	$233.26
HANDS UP COMMUNICATIONS	PROF-EDUCATIONAL SERVICES	$4,581.00
HARKEY, DAVID B	OTHER GENERAL SUPPLIES	$115.30
HARRIS N.A.	ACCOUNTS PAYABLE	$634.94

Dubuque Community School District
Regular Board Meeting
May 8, 2017

Vendor Name	Description	Check Total
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	$13,813.59
HARRIS N.A.	CAPITALIZED FIXED ASSETS	$6,052.05
HARRIS N.A.	FY 15-16 BUDGET ALLOCATION	$48.39
HARRIS N.A.	IN STATE TRAVEL	$1,760.12
HARRIS N.A.	INSTRUCTION SUPPLIES	$12,310.46
HARRIS N.A.	INTEREST-SHORT TERM DEBT	$963.97
HARRIS N.A.	LIBRARY BOOKS	$1,907.07
HARRIS N.A.	MACHINERY/EQUIPMENT	$2,666.77
HARRIS N.A.	MEMBERSHIP DUES	$275.00
HARRIS N.A.	NEWSPAPER	$942.82
HARRIS N.A.	NONPRINT MEDIA	$22.97
HARRIS N.A.	OFFICE SUPPLIES	$711.72
HARRIS N.A.	OTHER GENERAL SUPPLIES	$19,386.72
HARRIS N.A.	OTHER PURCH PROF SERVICES	$1,725.42
HARRIS N.A.	OUT OF STATE TRAVEL	$477.51
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	$2,899.32
HARRIS N.A.	REPAIR/MAINTENANCE	$1,836.83
HARRIS N.A.	SOFTWARE LICENSES	$8,993.95
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	$3,816.88
HARRIS N.A.	STUDENT ENTRY FEES	$1,215.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	$9,149.77
HARRIS N.A.	TECHNOLOGY SUPPLIES	$3,629.91
HARRIS N.A.	TEXTBOOKS	$393.92
HARRIS N.A.	TRANSPORTATION BATTERIES	$108.98
HARRIS N.A.	TRANSPORTATION LUBRICANTS	$119.15
HARRIS N.A.	TRANSPORTATION PARTS	$18,326.21
HARRIS N.A.	TRANSPORTATION SUPPLIES	$442.92
HARRIS N.A.	VEHICLE REPAIR/MAINT	$898.25
HARRIS N.A.	WORKBOOKS	($116.10)
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$8,352.68
HARTFORD LIFE INSURANCE	TERM LIFE INSURANCE	$57.76
HARWICK, CHAD K	IN DISTRICT TRAVEL	$52.38
HAWKINS, AMY R	IN STATE TRAVEL	$89.88
HAYWARD-JONES, BOBBIE JO A	IN DISTRICT TRAVEL	$73.60
HEBERT, CONSTANCE R.	STAFF WORKSHOP/CONFERENCE REG FEES	$4,100.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	$107.16
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	$83.89
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER EQUIPMENT	$1,680.00
HERMSEN, ROSEMARIE	IN STATE TRAVEL	$30.20
HIGGINS OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	$403.40
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	$86.00
HILLCREST FAMILY SERVICES INC	OTHER PURCH PROF SERVICES	$15,779.70
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	$204,879.97
HILLERY, RHONDA K	IN DISTRICT TRAVEL	$11.99
HINGTGEN, MAE L	IN STATE TRAVEL	$238.05

Dubuque Community School District
Regular Board Meeting
May 8, 2017

Vendor Name	Description	Check Total
HOFFMANN, RICHARD	MACHINERY/EQUIPMENT	$3,097.66
HOLLIS, KORINNE M	IN DISTRICT TRAVEL	$41.84
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	$61,381.42
HOOVER ELEMENTARY SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	$4.26
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	CONTRACTED TRAINING PROVIDER	$4,100.00
HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.	TEXTBOOKS	$163.74
HOVIND, AMANDA J	IN DISTRICT TRAVEL	$66.50
HOWES, BRIAN J	IN STATE TRAVEL	$83.46
HOWES, KRISTA A	IN DISTRICT TRAVEL	$38.57
HP INC	COMPUTER HARDWARE	$4,704.65
HP INC.	COMPUTER HARDWARE	$3,930.90
HY-VEE INC.	INSTRUCTION SUPPLIES	$104.27
HY-VEE, INC	INSTRUCTION SUPPLIES	$144.86
HY-VEE, INC.	INSTRUCTION SUPPLIES	$119.40
HY-VEE, INC.	OTHER GENERAL SUPPLIES	$9.17
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$951,691.73
IAAE - RISKY BUSINESS XXIX	STAFF WORKSHOP/CONFERENCE REG FEES	$80.00
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$6,850.38
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$38,164.68
INSURANCE INSTITUTE FOR HIGHWAY SAFETY	NONPRINT MEDIA	$20.00
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	$260.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	$536.63
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	$410,006.67
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$783.47
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$250,275.19
JANES, MELINDA L	IN STATE TRAVEL	$31.03
JOHN DEERE FINANCIAL	INSTRUCTION SUPPLIES	$466.62
JOHNSON, DANIEL J	IN STATE TRAVEL	$78.11
JON BRIDEN PIANO SERVICE	REPAIR/MAINTENANCE	$120.00
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	$1,775.75
KELLEHER, KEVIN J	IN STATE TRAVEL	$209.45
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	$14,511.42
KEYSTONE AREA EDUCATION AGENCY	INSTRUCTION SUPPLIES	$112,907.04
KEYSTONE AREA EDUCATION AGENCY	PROF-EDUCATIONAL SERVICES	$2,400.00
KIDS OF THE KINGDOM - DCY	PROF-EDUCATIONAL SERVICES	$2,935.12
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	$540.00
KOOS, MARY C	IN DISTRICT TRAVEL	$18.94
KRAMER, PHILIP F	IN STATE TRAVEL	$220.42
KRUSER SEPTIC SERVICE, INC.	OTHER PURCH PROF SERVICES	$600.00
KYJO CORPORATION	INSTRUCTION SUPPLIES	$349.95
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	$105.78
LAMMER, JULIE A	IN DISTRICT TRAVEL	$19.26
LANGE, JULIE L	IN STATE TRAVEL	$254.91
LANGUAGE TESTING INTERNATIONAL (LTI)	OTHER PURCH PROF SERVICES	$725.00

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LANSER, CARLA J	IN DISTRICT TRAVEL	$7.38
LATTNER, TAMMY S	IN STATE TRAVEL	$248.82
LAWLER, MARK E	IN STATE TRAVEL	$65.34
LEIBOLD, JACLYN M	INSTRUCTION SUPPLIES	$25.00
LIFELINE AMPLIFICATION SYSTEMS	CAPITALIZED FIXED ASSETS	$13,489.00
LIFELINE AMPLIFICATION SYSTEMS	MACHINERY/EQUIPMENT	$9,760.00
LIFELINE AMPLIFICATION SYSTEMS	REPAIR/MAINTENANCE	$100.00
LIFELINE AMPLIFICATION SYSTEMS	TECH REPAIR CONSUMABLE	$115.00
LINDECKER, AMANDA L	INSTRUCTION SUPPLIES	$24.97
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$243.96
LORAS COLLEGE	STUDENT/STAFF ADMISSIONS	$81.00
LORAS COLLEGE PRODUCTIONS	OTHER PURCH PROF SERVICES	$12,928.83
LUDWIG, LAURA M	IN DISTRICT TRAVEL	$33.71
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	$2,843.10
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	$734.79
MACKIN EDUCATIONAL RESOURCES	OTHER GENERAL SUPPLIES	$126.21
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	($6.21)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$13,601.92
MAIL FINANCE	RENTAL - OTHER	$365.97
MAIL SERVICES UNLIMITED	POSTAGE	$133.94
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	$11.13
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	$79.34
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	$1,262.94
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$408,628.17
MARTENS, PAULA S	IN DISTRICT TRAVEL	$14.02
MARTIN, JULIET C	IN DISTRICT TRAVEL	$25.41
MARTIN, ROBERT	OFFICIAL/REFEREE	$63.00
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	$248.34
MCGRAW HILL EDUCATION	TEXTBOOKS	$772.72
MECA SPORTSWEAR	OTHER GENERAL SUPPLIES	$2,790.36
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$365,496.26
MEDICAL ASSOCIATES CLINIC PC	INSTRUCTION SUPPLIES	$108.70
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	$1,603.50
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$750,347.50
MENARDS INC	INSTRUCTION SUPPLIES	$510.84
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	$8,983.27
MEYER, DONALD A	IN DISTRICT TRAVEL	$11.56
MEYER, JESSICA LYNN	IN DISTRICT TRAVEL	$32.42
MICHELS, CLINT R	IN DISTRICT TRAVEL	$30.60
MIDAMERICA BOOKS	LIBRARY BOOKS	$113.70
MIDWEST BUSINESS PRODUCTS	OTHER GENERAL SUPPLIES	$279.32
MIDWEST BUSINESS PRODUCTS	TECH REPAIR CONSUMABLE	$424.61
MILLER'S SAW CENTER	REPAIR/MAINTENANCE	$25.50
MINNESOTA CLAY USA	INSTRUCTION SUPPLIES	$408.96
MOELLER, DAVID C	IN STATE TRAVEL	$319.07

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MOLO OIL COMPANY	OTHER GENERAL SUPPLIES	$65.99
MONOPRICE INC	INSTRUCTION SUPPLIES	$79.96
MULGREW OIL COMPANY	DIESEL	$12,005.48
MURPHY, NANCY A	IN STATE TRAVEL	$236.47
MUSIC SPEAKS	PROF-EDUCATIONAL SERVICES	$2,423.33
NAPA STORE - DUBUQUE	INSTRUCTION SUPPLIES	$126.05
NASCO	INSTRUCTION SUPPLIES	$121.32
NELSON, KIMBERLY M	IN DISTRICT TRAVEL	$93.20
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	$5,000.00
NIEMANN, LINDA J.	IN DISTRICT TRAVEL	$8.56
NILLES-PUTCHIO, DANETTE M	IN STATE TRAVEL	$15.11
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	$2,418.56
NORMAN, DEBRA SUE	IN DISTRICT TRAVEL	$9.74
ODELL, STACIE A	IN DISTRICT TRAVEL	$72.23
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	$5,528.15
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER GENERAL SUPPLIES	$254.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	$4,276,736.38
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	$448.00
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,189.68
PHIRI, TEMWA	IN DISTRICT TRAVEL	$210.63
PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$455.39
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	$79.20
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	$284.00
PREMIER FURNITURE & EQUIPMENT	INSTRUCTION SUPPLIES	$89.60
PREMIER FURNITURE & EQUIPMENT	OTHER GENERAL SUPPLIES	$300.00
PULS, STEPHANIE A	IN DISTRICT TRAVEL	$11.88
QUILL CORPORATION	INSTRUCTION SUPPLIES	$59.62
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	$595.99
RAMLER, RHONDA K	IN DISTRICT TRAVEL	$52.32
RAMLER, RHONDA K	IN STATE TRAVEL	$29.43
RAPIDS REPRODUCTIONS INC	OTHER GENERAL SUPPLIES	$13.09
REALLY GREAT READING	INSTRUCTION SUPPLIES	$1,109.90
REESE, ANDREW L	IN DISTRICT TRAVEL	$13.48
REPUBLIC SERVICES #897	REFUSE DISPOSAL	$3,367.25
RHEINGANS, STANTON L	IN STATE TRAVEL	$207.58
RIFTON EQUIPMENT	OTHER EQUIPMENT	$3,588.75
RIVER CITY STONE	OTHER GENERAL SUPPLIES	$45.00
ROLING, LINDA M	IN DISTRICT TRAVEL	$41.30
S & S WORLDWIDE INC	INSTRUCTION SUPPLIES	$685.31
SANDS, JAMES P	IN DISTRICT TRAVEL	$169.81
SAUNDERS OIL CO., INC.	DIESEL	$13,175.74
SCANTRON CORPORATION	OTHER GENERAL SUPPLIES	$2,553.40
SCHILLING SUPPLY COMPANY	OTHER GENERAL SUPPLIES	$257.40
SCHINDLER ELEVATOR CORPORATION	OTHER PURCH PROF SERVICES	$3,644.04
SCHMITT, KIM M	IN DISTRICT TRAVEL	$9.63

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SCHMITT, KIM M	IN STATE TRAVEL	$30.00
SCHOCKPROOF SHIPPING	INSTRUCTION SUPPLIES	$173.65
SCHOOL ADMINISTRATORS OF IOWA	STAFF WORKSHOP/CONFERENCE REG FEES	$110.00
SCHUELLER SURFACE RESTORATION	OTHER GENERAL SUPPLIES	$385.00
SCHULTZ STRING	REPAIR/MAINTENANCE	$32.30
SERVICE EMPLOYEES INTL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,969.59
SIMON'S LAWN CARE & MAINTENANCE	REPAIR/MAINTENANCE	$1,635.25
SINGLETARY, CHRISTOPHER	IN DISTRICT TRAVEL	$67.52
SKYLIGHT PUBLISHING	TEXTBOOKS	$170.00
SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$281.86
SPIELMAN, CHARLES	OFFICIAL/REFEREE	$226.00
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	$2,143.62
STAPLES ADVANTAGE	OFFICE SUPPLIES	$170.25
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	$744.02
STAPLES ADVANTAGE	TECH REPAIR CONSUMABLE	$3,862.14
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$900.00
STEEL MART	INSTRUCTION SUPPLIES	$167.00
STREIF, SARAH M	IN DISTRICT TRAVEL	$41.84
STUECK, TAMARA L	IN DISTRICT TRAVEL	$4.49
STUECK, TAMARA L	IN STATE TRAVEL	$50.52
STULLER, INC.	INSTRUCTION SUPPLIES	$4.35
SU INSURANCE COMPANY	REPAIR/MAINTENANCE	$162.00
SUBSCRIPTION SERVICE OF AMERICA, INC.	INSTRUCTION SUPPLIES	$186.80
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	$148.80
SULLIVAN, CHRISTOPHER M	IN DISTRICT TRAVEL	$145.15
SUPERIOR WELDING SUPPLY CO	CAPITALIZED FIXED ASSETS	$8,058.50
SUPPLYWORKS	OTHER GENERAL SUPPLIES	$340.48
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	$36.75
SZALKOWSKI, TRICIA M	INSTRUCTION SUPPLIES	$25.00
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$5,041.00
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$815.59
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	$1,012.38
THERAPY SHOPPE INC	INSTRUCTION SUPPLIES	$113.23
THILL, HEATHER K	IN DISTRICT TRAVEL	$2.78
THOMA, PAIGE	OTHER PURCH PROF SERVICES	$255.00
THOMPSON TIRE AND RETREAD	TRANSPORTATION TIRES	$745.00
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	$21.29
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	$32,266.02
TOTALFUNDS BY HASLER	RENTAL - OTHER	$1,109.02
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	$1,381.53
TROLLEYS OF DUBUQUE, INC.	PRIVATE CONTRACT BUSSING	$337.50
TWO BY TWO CAMPUS, INC.	INSTRUCTION SUPPLIES	$1,200.00
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	$352.00
UNION HOERMANN PRESS	OFFICE SUPPLIES	$960.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	$503.00

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UNITED PARCEL SERVICE	POSTAGE	$284.62
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$623.56
UNIVERSITY OF DUBUQUE	OTHER GENERAL SUPPLIES	$767.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	$3,108.42
US CELLULAR	TELEPHONE/DATA LINES	$1,165.47
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$704.26
VALLEY ENVIRONMENTAL SERVICES	OTHER PURCH PROF SERVICES	$34.00
VAN NATTA, SARA LYNN	BOOKSTORE & SUPPLY SALES	$5.00
VAN NATTA, SARA LYNN	TEXTBOOK FEES - PUBLIC	$85.00
VANDERMEULEN, AMY L	IN STATE TRAVEL	$74.90
VOGTS, THERESA JOANN	INSTRUCTION SUPPLIES	$25.00
VOSS PEST CONTROL INC	PEST CONTROL	$260.00
VOYAGER SOPRIS LEARNING INC	INSTRUCTION SUPPLIES	$59.30
VROTSOS, BARBARA ANN	IN DISTRICT TRAVEL	$13.38
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	$538.36
WARDS NATURAL SCIENCE EST LLC	INSTRUCTION SUPPLIES	$161.98
WEBER PAPER COMPANY	OTHER GENERAL SUPPLIES	$49.75
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	$1,152.33
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	$514.02
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	$2,258.20
WHITE, ALLIE M.	IN DISTRICT TRAVEL	$7.70
WILLER, MARY T	IN DISTRICT TRAVEL	$142.15
WILLIAM V MACGILL & CO	INSTRUCTION SUPPLIES	$179.09
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	$179.60
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	$6,520.00
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$423.04
WUCHTER, MONICA LYNN	IN STATE TRAVEL	$83.46
WUERTZER, JEAN A	IN DISTRICT TRAVEL	$112.94
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	$20,557.25
YOUTHLIGHT INC	OTHER GENERAL SUPPLIES	$792.35
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	$28.62
	Fund Total:	**$10,317,450.35**

Fund: LOCAL OPTION SALES TAX

AHLERS & COONEY, P.C.	LEGAL	$1,176.00
BUSCH MUSIC	CONSTRUCTION SERVICES	$250.00
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	$1,109,363.46
DELL COMPUTER CORPORATION	OTHER PURCH PROF SERVICES	$15,347.81
EARTHWALK COMMUNICATIONS, INC.	COMPUTER HARDWARE	$33,117.70
HARRIS N.A.	OTHER PURCH PROF SERVICES	$5,050.00
JOURNEY ED	SOFTWARE	$118,138.80
MEDIACOM	TELEPHONE/DATA LINES	$2,985.00
MULTIVISTA	CONSTRUCTION SERVICES	$1,500.00
PIPER JAFFRAY & CO. - DES MOINES	BOND COSTS	$1,000.00
RAPIDS REPRODUCTIONS INC	CONSTRUCTION SERVICES	$656.50

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STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	$24,212.50
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	$46.00
VAN METER INC.	TECHNOLOGY SUPPLIES	$334.00
	Fund Total:	**$1,313,177.77**
Fund: MANAGEMENT LEVY		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	$5,301.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	$9,784.75
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	$4,701.81
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	$10,180.37
	Fund Total:	**$29,967.93**
Fund: PHYSICAL PLANT/EQUIP LEVY		
FOUR OAKS FAMILY & CHILDREN SERVICES	RENTAL LAND/BUILDINGS	$25,000.00
GIESE ROOFING COMPANY	OTHER PROPERTY SERVICES	$3,276.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	$2,305.64
HEARTLAND PAPER COMPANY	CAPITALIZED FIXED ASSETS	$14,378.63
HEIAR BROTHERS FENCING & SUPPLY, INC	MACHINERY/EQUIPMENT	$4,200.00
HILLCREST FAMILY SERVICES INC	RENTAL LAND/BUILDINGS	$104,500.00
MI-T-M EQUIPMENT SALES & SERVICE	MACHINERY/EQUIPMENT	$3,825.00
RICOH USA, INC	OTHER TECH SERVICES	$4,523.46
SCHUELLER SURFACE RESTORATION	OTHER PROPERTY SERVICES	$1,150.00
WHKS & CO.	ARCHITECT/CM SERVICE	$2,508.00
	Fund Total:	**$165,666.73**
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$64.59
AMENT, JACKIE	IN DISTRICT TRAVEL	$46.44
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	$6,721.68
BARTELLA, SARA M	IN DISTRICT TRAVEL	$41.03
CITY OF DUBUQUE HEALTH SERVICES DIVISION	OTHER PURCH PROF SERVICES	$100.00
COOK, PATRICE	DEFERRED REVENUES	$115.90
CUPPS, JUNE M	IN DISTRICT TRAVEL	$2.25
DOUGLAS EQUIPMENT	OTHER GENERAL SUPPLIES	$3,641.64
DUBUQUE HOSE & HYDRAULICS	OTHER GENERAL SUPPLIES	$237.74
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$13,636.89
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$29,702.70
FINCEL, SARAH	DEFERRED REVENUES	$15.95
FITZPATRICK, CYNTHIA J	IN DISTRICT TRAVEL	$2.25
FRANCK, JOANN B	IN STATE TRAVEL	$230.05
FRISCH, ANITA A	DEFERRED REVENUES	$21.00
HARRIS N.A.	IN STATE TRAVEL	$250.88
HARRIS N.A.	MACHINERY AND EQUIPMENT	$1,966.62
HARRIS N.A.	OTHER GENERAL SUPPLIES	$1,441.93
HARRIS N.A.	PURCHASED FOOD	$104.70
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$456.32
HIRSCHY, ADAM	DEFERRED REVENUES	$13.45

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HY-VEE INC.	PURCHASED FOOD	$1,997.50
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$28,487.94
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$36.24
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$6,086.86
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	$7,647.26
LUNDULA, OKITAKOYI	DEFERRED REVENUES	$100.20
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$290.51
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$7,871.70
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$16,675.46
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$13,723.91
MIERKIEWICZ, HEATHER	DEFERRED REVENUES	$21.15
MILES, LISA M	IN DISTRICT TRAVEL	$2.89
NPC INTERNATIONAL INC	PURCHASED FOOD	$1,113.75
NPC INTERNATIONAL INC.	PURCHASED FOOD	$1,100.25
NPC INTERNATIONAL, INC	PURCHASED FOOD	$1,221.75
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	$6,263.56
PAYROLL NET - ACH	NET PAYROLL PAYABLE	$140,320.86
PRAIRIE FARMS DAIRY	PURCHASED FOOD	$32,133.91
RAMIREZ, JULIE	DEFERRED REVENUES	$36.30
REAVIS, KERRY	DEFERRED REVENUES	$215.10
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	$9,286.37
REINHART FOODSERVICE	PURCHASED FOOD	$140,287.65
RUARK, AMANDA	DEFERRED REVENUES	$45.50
SCHOENBERGER, JOLENE A	IN DISTRICT TRAVEL	$18.08
SCHUSTER, MATT	DEFERRED REVENUES	$12.25
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$914.00
US CELLULAR	OTHER GENERAL SUPPLIES	$54.88
WAL-MART DUBUQUE	PURCHASED FOOD	$71.13
WILSEY, DENISE A	DEFERRED REVENUES	$20.05
	Fund Total:	**$474,871.02**

Fund: STUDENT ACTIVITY FUND

ADAMS, DON J.	OFFICIAL/REFEREE	$210.00
ADRENALINE FUNDRAISING - CR	OTHER GENERAL SUPPLIES	$12,738.90
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	$565.00
AMERICAN CANCER SOCIETY	OTHER GENERAL SUPPLIES	$328.00
AMERICINN HOTEL & SUITES - JOHNSTON	IN STATE TRAVEL	$752.58
AMERICINN HOTEL & SUITES - JOHNSTON	OTHER GENERAL SUPPLIES	$1,254.30
AMERICINN LODGE & SUITES - CEDAR FALLS	IN STATE TRAVEL	$235.18
AMERICINN LODGE & SUITES - CEDAR FALLS	OTHER GENERAL SUPPLIES	$940.72
AUDERER, SHAWNA L	IN STATE TRAVEL	$555.52
AUDERER, SHAWNA L	OTHER GENERAL SUPPLIES	$1,093.12
BADGER SPORTS CAMPS	STUDENT ENTRY FEES	$475.00
BECKMAN HIGH SCHOOL	STUDENT ENTRY FEES	$70.00
BEN JACOBSON BASKETBALL CAMPS	STUDENT ENTRY FEES	$435.00
BIG APPLE BAGELS	OTHER GENERAL SUPPLIES	$39.94

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BOEKELMAN, JEREMY M.	OTHER GENERAL SUPPLIES	$4,000.00
BP CREDIT CARD CENTER	GASOLINE	$75.82
BSN SPORTS	OTHER GENERAL SUPPLIES	$3,787.40
BULLDOG BASKETBALL CAMP	STUDENT ENTRY FEES	$450.00
BUSCH MUSIC	OTHER GENERAL SUPPLIES	$565.00
BUSCHKAMP, AURORA A	IN STATE TRAVEL	$248.05
BW T & F ENTERPRISES, LLP	OTHER GENERAL SUPPLIES	$25.00
CAMP ALBRECHT ACRES	OTHER GENERAL SUPPLIES	$213.00
CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	$80.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	$45.00
CENTRAL CLINTON DEWITT	STUDENT ENTRY FEES	$50.00
CITY OF DUBUQUE - TREASURER'S OFFICE	OTHER GENERAL SUPPLIES	$423.00
CITY OF DUBUQUE - TREASURER'S OFFICE	PROF-EDUCATIONAL SERVICES	$1,870.00
CLARKE UNIVERSITY MUSIC DEPARTMENT	STUDENT ENTRY FEES	$100.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	$60.00
COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	$250.00
CONNOLLY, JOSEPH V	IN STATE TRAVEL	$74.90
CUVELIER, THOMAS GENE	STUDENT ENTRY FEES	$135.00
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	$37.00
DILLON, TERRY M.	PROF-EDUCATIONAL SERVICES	$600.00
DOMINOS - DUBEST PIZZA INC	OTHER GENERAL SUPPLIES	$559.30
DUAX, KATHLEEN JOAN	OTHER GENERAL SUPPLIES	$150.28
ENABNIT, CATHLEEN M.	PROF-EDUCATIONAL SERVICES	$650.00
ENKE, MANDY S	IN STATE TRAVEL	$258.73
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	$2,672.00
FAGAN PHOTOGRAPHY	OTHER GENERAL SUPPLIES	$25.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$918.66
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,827.72
FISCHER, TERRY	OFFICIAL/REFEREE	$283.92
FRIENDS OF HOMACHO	OTHER GENERAL SUPPLIES	$379.26
GIBBS, JOSEPH J.	OTHER GENERAL SUPPLIES	$132.00
GLIDEWELL, NATHANIEL JOSEPH	OTHER GENERAL SUPPLIES	$132.00
GOEDKEN, RODNEY A	OFFICIAL/REFEREE	$127.42
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	$7,321.14
HAMMERAND, JIM	OTHER GENERAL SUPPLIES	$88.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	$3,546.00
HAPPY JOES PIZZA & ICE CREAM PARLOUR	OTHER GENERAL SUPPLIES	$176.00
HARRIS N.A.	IN STATE TRAVEL	$115.36
HARRIS N.A.	MACHINERY/EQUIPMENT	$4,428.63
HARRIS N.A.	OTHER GENERAL SUPPLIES	$25,697.77
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	$475.00
HARRIS N.A.	STUDENT ENTRY FEES	$125.00
HEMMER, PAUL E.	PROF-EDUCATIONAL SERVICES	$300.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	$69.07
HOEFFLIN, MOLLY J.	PROF-EDUCATIONAL SERVICES	$400.00

Dubuque Community School District
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Vendor Name	Description	Check Total
HOELSCHER, THOMAS	OFFICIAL/REFEREE	$540.00
HOFSTETTER, ALEXANDER JOSEPH	OFFICIAL/REFEREE	$340.00
HOLLAND, LAWRENCE E.	OTHER GENERAL SUPPLIES	$44.00
HY-VEE INC.	OTHER GENERAL SUPPLIES	$67.58
HY-VEE, INC.	OTHER GENERAL SUPPLIES	$218.71
I-I DISTRICT CONVENTION FUND TOUR	STUDENT ENTRY FEES	$390.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,529.83
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$40.72
INSTRUMENTALIST AWARDS LLC	OTHER GENERAL SUPPLIES	$110.75
INTERNATIONAL THESPIAN SOCIETY	STAFF WORKSHOP/CONFERENCE REG FEES	$753.17
INTERNATIONAL THESPIAN SOCIETY	STUDENT ENTRY FEES	$16,569.83
IOWA HALL OF PRIDE	OTHER GENERAL SUPPLIES	$250.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	GATE RECEIPTS	$5,210.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	$141.05
IOWA HIGH SCHOOL MUSIC ASSOCIATION	OTHER GENERAL SUPPLIES	$1,193.85
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	$532.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	$11.00
IOWA NETWORK AGAINST HUMAN TRAFFICKING	OTHER GENERAL SUPPLIES	$438.50
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$354.54
ISENHART, CHARLES W.	OTHER GENERAL SUPPLIES	$66.00
JL MARKETING	OTHER GENERAL SUPPLIES	$250.00
JUSTIN SHARP MEMORIAL FUND	STUDENT ENTRY FEES	$600.00
KALMES STORE & RESTAURANT	OTHER GENERAL SUPPLIES	$2,995.00
KELLEY, MARK J.	OTHER GENERAL SUPPLIES	$132.00
KIZER, LORI	PROF-EDUCATIONAL SERVICES	$800.00
LASSANCE, PAUL	OFFICIAL/REFEREE	$335.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	$1,844.45
LINN-MAR HIGH SCHOOL	STUDENT ENTRY FEES	$200.00
LITTLE CAESARS PIZZA	OTHER GENERAL SUPPLIES	$200.00
LORAS COLLEGE DANCE MARATHON	OTHER GENERAL SUPPLIES	$8,426.54
MAIERS, CHRISTIAN	OFFICIAL/REFEREE	$565.00
MAQUOKETA YOUTH TRAP CLUB INC	OTHER GENERAL SUPPLIES	$225.00
MAQUOKETA YOUTH TRAP CLUB INC	STUDENT ENTRY FEES	$345.00
MARCH OF DIMES FOUNDATION	OTHER GENERAL SUPPLIES	$225.00
MARTIN, ROBERT	OFFICIAL/REFEREE	$365.34
MARTIN, TIM	OFFICIAL/REFEREE	$230.00
MAYBERRY, TERRI L	OTHER GENERAL SUPPLIES	$75.00
MCDONNELL, MILES A.	OFFICIAL/REFEREE	$320.00
MCLAUGHLIN INTERNATIONAL INC	OTHER GENERAL SUPPLIES	$530.21
MENARDS INC	OTHER GENERAL SUPPLIES	$1,083.98
MERGE PERFORMANCE INSTITUTE	OTHER GENERAL SUPPLIES	$1,200.00
MIDDLETON-CROSS PLAINS AREA SCHOOL DIST	STUDENT ENTRY FEES	$150.00
MISSISSIPPI RIVER CLASSIC	STUDENT ENTRY FEES	$400.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	$1,602.00

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Vendor Name	Description	Check Total
MUEHRING, TAMARA	OTHER GENERAL SUPPLIES	$47.57
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	$7,526.39
NATIONAL MISSISSIPPI RIVER MUSEUM &	STUDENT/STAFF ADMISSIONS	$135.00
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	$550.00
NOEL, JOHN	PROF-EDUCATIONAL SERVICES	$550.00
NORTH SCOTT HIGH SCHOOL	STUDENT ENTRY FEES	$270.00
OOSTENDORP, DAVID	OFFICIAL/REFEREE	$100.00
OOSTENDORP, NICOLE MARIE	OFFICIAL/REFEREE	$100.00
PALEKA, KIM	OTHER GENERAL SUPPLIES	$1,747.48
PALMER, MICHAEL	OFFICIAL/REFEREE	$230.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	$9,482.02
PEPPERIDGE FARM	OTHER GENERAL SUPPLIES	$23.70
PER MAR SECURITY SERVICES	OTHER GENERAL SUPPLIES	$931.00
PIGGOTT, TIMOTHY	OFFICIAL/REFEREE	$655.00
PIZZA RANCH - DUBUQUE	OTHER GENERAL SUPPLIES	$154.04
PKC, LLC	OTHER GENERAL SUPPLIES	$716.00
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	$3,548.30
PLOESSL, DALE G	IN STATE TRAVEL	$116.48
POSTMA, CALEB	OTHER GENERAL SUPPLIES	$132.00
PRAIRIE MEADOWS RACETRACK AND CASINO, IN	IN STATE TRAVEL	$262.08
PRINTERS PLUS	OTHER GENERAL SUPPLIES	$77.12
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	$1,621.50
QUALITY INN - DES MOINES	IN STATE TRAVEL	$123.20
QUALITY INN - DES MOINES	OTHER GENERAL SUPPLIES	$246.40
RALL, SAMUEL	OFFICIAL/REFEREE	$256.67
RENNER, JR., TERRY J.	OFFICIAL/REFEREE	$111.04
RICKERT, JEFF	OTHER GENERAL SUPPLIES	$66.00
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	$500.00
ROEN, JEFFREY A.	OTHER GENERAL SUPPLIES	$66.00
ROLING, DUANE	OTHER GENERAL SUPPLIES	$88.00
RONDINELLI MUSIC/AUDIO	OTHER GENERAL SUPPLIES	$79.99
ROTARY CLUB OF DUBUQUE	OTHER GENERAL SUPPLIES	$132.00
SADLER, DENNIS JAMES	OTHER GENERAL SUPPLIES	$264.00
SLADE, DONNA	PROF-EDUCATIONAL SERVICES	$500.00
SPIELMAN, CHARLES	OTHER GENERAL SUPPLIES	$66.00
STECKLEIN, GERARD (JERRY)	OTHER GENERAL SUPPLIES	$110.00
SUN PRAIRIE BACK COURT CLUB	STUDENT ENTRY FEES	$375.00
TEAM CONNECTION	OTHER GENERAL SUPPLIES	$11.74
THE BARN	OTHER GENERAL SUPPLIES	$2,000.00
TNT FRAMING, ENGRAVING & AWARDS	OTHER GENERAL SUPPLIES	$216.00
TOY BUTTERFLIES, LLC	PROF-EDUCATIONAL SERVICES	$400.00
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	$270.00
TSCHIGGFRIE, STEVEN	OFFICIAL/REFEREE	$600.00
UNI MODEL UNITED NATIONS	STUDENT ENTRY FEES	$400.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	$484.00

Dubuque Community School District
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Vendor Name	Description	Check Total
UNIVERSAL CHEERLEADERS ASSOCIATION	STUDENT ENTRY FEES	$1,250.00
UW-PLATTEVILLE MENS BASKETBALL	STUDENT ENTRY FEES	$450.00
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	$1,139.26
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	$9,000.00
WATERLOO WEST HIGH SCHOOL	STUDENT ENTRY FEES	$340.00
WEILAND, KRISTIN L	IN STATE TRAVEL	$30.33
WERNKE, ERIC J.	OTHER GENERAL SUPPLIES	$66.00
WEST DELAWARE SCHOOL DISTRICT	STUDENT ENTRY FEES	$55.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	$405.00
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	$164.78
WINDSTAR LINES, INC.	IN STATE TRAVEL	$1,590.00
WITTMAN, GARY D	STUDENT ENTRY FEES	$23.25
WOODWARD, LISA	OTHER GENERAL SUPPLIES	$202.37
XAVIER HIGH SCHOOL	STAFF WORKSHOP/CONFERENCE REG FEES	$137.50
XAVIER HIGH SCHOOL	STUDENT ENTRY FEES	$15.00
ZEBARTH, SAMUEL K.	PROF-EDUCATIONAL SERVICES	$1,050.00
	Fund Total:	**$187,801.95**
	Grand Total:	**$12,699,011.71**

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

Account Mask: ?????????????????????? Account Type: REVENUE

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	($31,479,104.00)	($13,605,249.85)	($36,412,461.62)	$0.00	$4,933,357.62	115.67%
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	($584,226.71)	($1,166,976.12)	$0.00	$1,166,976.12	0.00%
001114 - INST SUPPORT PROPERTY TAX	($5,228,245.00)	($1,767,868.33)	($4,763,849.21)	$0.00	($464,395.79)	91.12%
001171 - UTILITY REPLACEMENT TAX	($1,218,869.00)	($597,602.03)	($1,202,147.35)	$0.00	($16,721.65)	98.63%
001191 - MOBILE HOME TAX	($90,000.00)	($17,427.28)	($93,581.42)	$0.00	$3,581.42	103.98%
001311 - TUITION/INDIVID/REG ED	$0.00	$0.00	($2,304.70)	$0.00	$2,304.70	0.00%
001313 - TUITION/INDIVID/DRIVER ED	($65,000.00)	$0.00	($55,911.80)	$0.00	($9,088.20)	86.02%
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	($1,930,440.85)	$0.00	$380,440.85	124.54%
001323 - TUIT/LEA/OPEN ENR/REG ED	($225,000.00)	($493.14)	($247,520.66)	$0.00	$22,520.66	110.01%
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)	($1,558.17)	($35,402.79)	$0.00	$5,402.79	118.01%
001441 - TRANS FEES/PRIVATE	($10,000.00)	($1,291.72)	($23,892.68)	$0.00	$13,892.68	238.93%
001510 - INTEREST	($83,000.00)	($17,014.15)	($109,326.70)	$0.00	$26,326.70	131.72%
001720 - BOOKSTORE & SUPPLY SALES	($35,000.00)	($617.75)	($14,661.73)	$0.00	($20,338.27)	41.89%
001740 - STUDENT FEES REVENUE	($125,000.00)	($68,066.00)	($113,309.30)	$0.00	($11,690.70)	90.65%
001748 - STUDENT FEES - CONTEST	$0.00	$0.00	($1,600.00)	$0.00	$1,600.00	0.00%
001910 - PROPERTY RENTAL	($150,000.00)	($6,993.13)	($113,754.03)	$0.00	($36,245.97)	75.84%
001920 - DONATIONS/CONTRIBUTIONS	($350,000.00)	($7,029.77)	($459,057.71)	$0.00	$109,057.71	131.16%
001921 - DRA GRANT	($190,010.58)	($3.30)	($121,700.30)	$0.00	($68,310.28)	64.05%
001924 - MCELROY GRANT	($3,100.00)	$0.00	($1,134.00)	$0.00	($1,966.00)	36.58%
001925 - LOCAL GRANT	($10,000.00)	($2,610.00)	($46,950.44)	$0.00	$36,950.44	469.50%
001942 - TEXTBOOK FEES - PUBLIC	($535,000.00)	($8,319.81)	($503,541.49)	$0.00	($31,458.51)	94.12%
001945 - TEXTBOOK FINES/PENALTIES	($7,500.00)	($992.10)	($9,677.46)	$80.97	$2,096.49	127.95%
001954 - LEA/AEA OTHER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	$0.00	$0.00	($3,788.57)	$0.00	$3,788.57	0.00%
001958 - MISC REV FROM LEA/AEA	($750.00)	$0.00	($553.38)	$0.00	($196.62)	73.78%
001989 - OTHER REFUND PR YR EXP	($5,000.00)	$0.00	($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)	($25,649.90)	($209,211.69)	$0.00	$34,211.69	119.55%
003111 - FOUNDATION AID-CURRENT YR	($53,008,119.00)	($5,257,220.00)	($42,232,128.00)	$0.00	($10,775,991.00)	79.67%

Dubuque Community School District - Regular Meeting - May 8, 2017

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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)	($2,708,128.00)	$0.00	($677,035.00)	80.00%
003117 - 4 YR OLD PRESCHOOL ST AID	($2,277,336.00)	($226,584.00)	($1,812,672.00)	$0.00	($464,664.00)	79.60%
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)	($26,739.02)	($51,179.02)	$0.00	$11,179.02	127.95%
003204 - SALARY IMPROVEMENT PLAN	($6,224,521.00)	($622,452.00)	($4,979,616.00)	$0.00	($1,244,905.00)	80.00%
003214 - AEA FLOW THROUGH	($5,014,640.00)	($417,887.00)	($4,178,870.00)	$0.00	($835,770.00)	83.33%
003216 - EARLY INTERVENTION GRANT	($744,859.00)	($74,486.00)	($595,888.00)	$0.00	($148,971.00)	80.00%
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)	$0.00	($31,576.09)	$0.00	$0.00	100.00%
003227 - D-CAT/DHS	($7,050.00)	$0.00	($5,192.30)	$0.00	($1,857.70)	73.65%
003229 - TRUANCY INTERVENTION	($45,000.00)	$0.00	($36,197.95)	$0.00	($8,802.05)	80.44%
003234 - K-3 INNOVATIVE AT RISK	$253,316.98	($50,171.14)	($99,959.05)	$0.00	$353,276.03	-39.46%
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)	($176,360.00)	$0.00	($44,086.00)	80.00%
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)	($414,960.00)	$0.00	($103,735.00)	80.00%
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	($752,025.72)	($1,504,051.53)	$0.00	$1,504,051.53	0.00%
004355 - INTERV YOUTH VIOLENCE	$0.00	$0.00	($39,090.64)	$0.00	$39,090.64	0.00%
004501 - TITLE I CURRENT FISCAL YR	($2,131,856.00)	($518,675.00)	($2,200,786.00)	$0.00	$68,930.00	103.23%
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	($33,650.61)	$0.00	($2,349.39)	93.47%

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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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)	($13,082.51)	($72,202.43)	$0.00	$37,581.43	208.55%
004634 - MEDICAID DIRECT CARE	($3,250,000.00)	($278,457.43)	($1,879,435.75)	$0.00	($1,370,564.25)	57.83%
004643 - TITLE II-FED TCHR QUALITY	($350,000.00)	$0.00	($267,108.30)	$0.00	($82,891.70)	76.32%
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	($306,925.59)	$0.00	($243,074.41)	55.80%
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)	($3,504.40)	($4,911.84)	$0.00	($88.16)	98.24%
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)	$0.00	($32,936.01)	$0.00	$22,936.01	329.36%
005314 - SALE OF EQUIPMENT	($25,000.00)	($33,714.34)	($75,443.06)	$0.00	$50,443.06	301.77%
005900 - UPWARD ADJ BEG FUND BAL	($275,374.00)	$0.00	$0.00	$0.00	($275,374.00)	0.00%
10 - GENERAL FUND Total:	($128,059,414.94)	($25,400,442.70)	($112,418,089.78)	$80.97	($15,641,406.13)	87.79%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	($4,000.00)	($560.08)	($5,716.83)	$0.00	$1,716.83	142.92%
001710 - ADMISSIONS	$0.00	($13,906.52)	($177,713.85)	$0.00	$177,713.85	0.00%
001711 - TICKET BOOKLETS	$0.00	$0.00	($139.00)	$0.00	$139.00	0.00%
001740 - STUDENT FEES REVENUE	($361,000.00)	($3,270.02)	($123,066.06)	$0.00	($237,933.94)	34.09%
001791 - STUDENT ACTIVITY FUND RAISERS	$0.00	$0.00	($36,375.00)	$0.00	$36,375.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	$0.00	($22,701.00)	($30,572.15)	$0.00	$30,572.15	0.00%
001999 - MISCELLANEOUS REVENUE	($1,185,000.00)	($156,802.79)	($1,189,261.99)	$0.00	$4,261.99	100.36%
005261 - INTERFUND TRANS FUND 61	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	($1,550,000.00)	($197,240.41)	($1,562,844.88)	$0.00	$12,844.88	100.83%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	($1,945,465.00)	($678,928.75)	($1,815,773.71)	$0.00	($129,691.29)	93.33%
001113 - BUS PROP TAX CREDIT	$0.00	($25,673.41)	($51,280.78)	$0.00	$51,280.78	0.00%
001171 - UTILITY REPLACEMENT TAX	($54,535.00)	($26,743.23)	($53,797.18)	$0.00	($737.82)	98.65%
001191 - MOBILE HOME TAX	($5,000.00)	($779.88)	($4,169.53)	$0.00	($830.47)	83.39%
001510 - INTEREST	($50,000.00)	($4,261.95)	($41,024.70)	$0.00	($8,975.30)	82.05%

Dubuque Community School District - Regular Meeting - May 8, 2017

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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)	($780.00)	($3,160.00)	$0.00	($1,840.00)	63.20%
003801 - MILITARY CREDIT	($1,000.00)	$0.00	($898.91)	$0.00	($101.09)	89.89%
003803 - STATE COMM & IND REPLACEMENT	($56,529.00)	($32,907.03)	($65,814.06)	$0.00	$9,285.06	116.43%
005311 - COMP. FOR LOSS OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
22 - MANAGEMENT LEVY Total:	($2,167,529.00)	($770,074.25)	($2,305,398.57)	$0.00	$137,869.57	106.36%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	($20,000.00)	($4,667.55)	($62,690.10)	$0.00	$42,690.10	313.45%
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)	($721,582.45)	($8,554,883.81)	$0.00	($1,363,897.19)	86.25%
005113 - REVENUE BONDS	($17,500,000.00)	$0.00	($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%
33 - LOCAL OPTION SALES TAX Total:	($27,438,781.00)	($726,250.00)	($18,617,573.91)	$0.00	($8,821,207.09)	67.85%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	($3,694,861.00)	($1,280,173.55)	($3,449,149.94)	$0.00	($245,711.06)	93.35%
001113 - BUS PROP TAX CREDIT	$0.00	($50,508.46)	($100,905.22)	$0.00	$100,905.22	0.00%
001171 - UTILITY REPLACEMENT TAX	($91,100.00)	($44,669.57)	($89,858.14)	$0.00	($1,241.86)	98.64%
001191 - MOBILE HOME TAX	($8,000.00)	($1,302.66)	($7,006.85)	$0.00	($993.15)	87.59%
001510 - INTEREST	($10,000.00)	($2,661.05)	($21,814.29)	$0.00	$11,814.29	218.14%
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)	($67,049.31)	($134,098.63)	$0.00	($178.37)	99.87%
004662 - IA DEM CONSTRUCTION GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	$0.00	$0.00	($366,357.67)	$0.00	$366,357.67	0.00%
005313 - SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	($3,939,838.00)	($1,446,364.60)	($4,173,660.20)	$0.00	$233,822.20	105.93%
40 - DEBT SERVICE FUND						
001510 - INTEREST	($25,000.00)	($15.17)	($32.18)	$0.00	($24,967.82)	0.13%
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%

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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)	($293,289.92)	($2,808,726.98)	$0.00	($437,408.02)	86.53%
40 - DEBT SERVICE FUND Total:	($3,271,135.00)	($293,305.09)	($2,808,759.16)	$0.00	($462,375.84)	85.86%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	($5,000.00)	($792.98)	($7,016.09)	$0.00	$2,016.09	140.32%
001611 - STUDENT LUNCH SALES	($1,450,000.00)	($161,934.25)	($1,311,385.00)	$0.00	($138,615.00)	90.44%
001612 - STUDENT BREAKFAST SALES	($50,000.00)	($4,148.65)	($31,336.15)	$0.00	($18,663.85)	62.67%
001613 - STUDENT MILK SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001621 - ALA CARTE SALES	($766,000.00)	($70,995.50)	($577,821.35)	$0.00	($188,178.65)	75.43%
001622 - ADULT LUNCH SALES	$0.00	($4,761.00)	($40,608.50)	$0.00	$40,608.50	0.00%
001623 - ADULT BREAKFAST SALES	($15,000.00)	($106.60)	($892.60)	$0.00	($14,107.40)	5.95%
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)	($3,222.43)	($32,648.80)	$0.00	$27,648.80	652.98%
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	($4,820.99)	$0.00	($10,179.01)	32.14%
001999 - MISCELLANEOUS REVENUE	$0.00	($64.00)	($3,695.59)	$0.00	$3,695.59	0.00%
003251 - STATE AID LUNCH REIMB	($28,000.00)	$0.00	($22,265.30)	$0.00	($5,734.70)	79.52%
003252 - STATE AID BREAKFAST REIMB	($2,000.00)	$0.00	($4,673.01)	$0.00	$2,673.01	233.65%
004011 - SCHOOL LUNCH EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
004552 - FEDERAL AID BREAKFST REIM	($584,000.00)	($49,749.75)	($356,891.54)	$0.00	($227,108.46)	61.11%
004553 - FEDERAL AID LUNCH REIMB	($2,300,000.00)	($235,781.90)	($1,775,332.46)	$0.00	($524,667.54)	77.19%
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	($7,136.77)	($51,097.85)	$0.00	$51,097.85	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	$7,274.23	$32,457.23	$33,131.67	($65,588.90)	0.00%

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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)	($531,419.60)	($4,213,544.59)	$33,131.67	($1,039,587.08)	80.08%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	$0.00	($199,279.72)	($2,068,547.59)	$0.00	$2,068,547.59	0.00%
76 - CLEARING FUND Total:	$0.00	($199,279.72)	($2,068,547.59)	$0.00	$2,068,547.59	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	$0.00	($75.04)	($792.73)	$0.00	$792.73	0.00%
001999 - MISCELLANEOUS REVENUE	$0.00	($600.00)	($4,471.00)	$0.00	$4,471.00	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	($675.04)	($5,263.73)	$0.00	$5,263.73	0.00%
Grand Total:	($171,646,697.94)	($29,565,051.41)	($148,173,682.41)	$33,212.64	($23,506,228.17)	86.31%

End of Report

MONTHLY BUDGET RECAP - EXPENSE

From Date: 4/1/2017 To Date: 4/30/2017

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	$75,296,163.44	$6,452,012.42	$53,621,122.35	$21,675,041.09	$21,117,786.69	$557,254.40	0.74%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	$28,324,328.31	$2,394,719.00	$20,161,693.51	$8,162,634.80	$8,229,681.47	($67,046.67)	-0.24%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	$7,682,327.79	$547,047.33	$6,120,855.71	$1,561,472.08	$1,893,989.12	($332,517.04)	-4.33%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	$448,593.00	$36,946.02	$356,835.19	$91,757.81	$77,672.37	$14,085.44	3.14%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	$2,868,248.07	$28,288.36	$1,947,533.60	$920,714.47	$970,616.99	($49,902.52)	-1.74%
10.0000.0000.000.0000.000600	SUPPLIES	$8,347,031.40	$354,542.18	$3,749,833.22	$4,597,198.18	$858,323.53	$3,738,874.65	44.79%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	$141,130.20	$13,671.47	$239,605.60	($98,475.40)	$51,964.69	($150,440.09)	-106.60%
10.0000.0000.000.0000.000800	MISCELLANEOUS	$43,655.32	$2,384.90	$47,593.40	($3,938.08)	$201.00	($4,139.08)	-9.48%
10.0000.0000.000.0000.000900	FUND TRANSFERS	$7,945,531.66	$417,887.00	$4,178,870.00	$3,766,661.66	$0.00	$3,766,661.66	47.41%
	FUND: GENERAL FUND - 10	$131,097,009.19	$10,247,498.68	$90,423,942.58	$40,673,066.61	$33,200,235.86	$7,472,830.75	5.70%
21.0000.0000.000.0000.000100	SALARIES	$0.00	$12,321.51	$70,735.37	($70,735.37)	$9,084.85	($79,820.22)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	$0.00	$1,831.98	$8,940.44	($8,940.44)	$505.23	($9,445.67)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	$0.00	$8,713.67	$105,993.48	($105,993.48)	$37,377.12	($143,370.60)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	$0.00	$0.00	$221.92	($221.92)	$0.00	($221.92)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	$0.00	$8,909.02	$36,954.73	($36,954.73)	$6,839.51	($43,794.24)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	$1,554,000.00	$114,442.75	$1,027,667.89	$526,332.11	$223,335.37	$302,996.74	19.50%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	$0.00	$4,076.81	$33,167.57	($33,167.57)	$13,699.99	($46,867.56)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	$0.00	$28,341.08	$102,403.02	($102,403.02)	$8,071.00	($110,474.02)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	$0.00	$3,504.40	$5,643.30	($5,643.30)	$0.00	($5,643.30)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	$1,554,000.00	$182,141.22	$1,391,727.72	$162,272.28	$298,913.07	($136,640.79)	-8.79%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	$1,657,000.00	$24,666.93	$1,698,952.81	($41,952.81)	$87,844.32	($129,797.13)	-7.83%
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	$2,170.00	$1,216,295.01	($89,295.01)	$0.00	($89,295.01)	-7.92%
	FUND: MANAGEMENT LEVY - 22	$2,784,000.00	$26,836.93	$2,915,247.82	($131,247.82)	$87,844.32	($219,092.14)	-7.87%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	$80,000.00	$130,585.00	$748,058.96	($668,058.96)	$502,702.18	($1,170,761.14)	-1463.45%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	$25,300,000.00	$1,060,893.23	$6,908,616.68	$18,391,383.32	$20,777,400.80	($2,386,017.48)	-9.43%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	$0.00	$3,265.07	$79,670.04	($79,670.04)	$69,267.52	($148,937.56)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	$110,000.00	$1,908.24	$265,643.11	($155,643.11)	$599,284.95	($754,928.06)	-686.30%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	$4,500,000.00	$0.00	$753,573.56	$3,746,426.44	$998,715.92	$2,747,710.52	61.06%
33.0000.0000.000.0000.000800	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	$3,246,135.00	$293,289.92	$2,808,726.98	$437,408.02	$0.00	$437,408.02	13.47%
	FUND: LOCAL OPTION SALES TAX - 33	$33,236,135.00	$1,489,941.46	$11,564,289.33	$21,671,845.67	$22,947,371.37	($1,275,525.70)	-3.84%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	$0.00	$145.15	$121,755.64	($121,755.64)	$29,589.17	($151,344.81)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	$2,120,000.00	$69,021.13	$2,913,898.18	($793,898.18)	$317,792.94	($1,111,691.12)	-52.44%
36.0000.0000.000.0000.000600	SUPPLIES	$0.00	$3,492.84	$36,612.54	($36,612.54)	$0.00	($36,612.54)	0.00%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	$2,534,800.00	$0.00	$656,319.71	$1,878,480.29	$982,253.85	$896,226.44	35.36%
36.0000.0000.000.0000.000800	MISCELLANEOUS	$0.00	$0.00	$2,590.76	($2,590.76)	$0.00	($2,590.76)	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	$4,654,800.00	$72,659.12	$3,731,176.83	$923,623.17	$1,329,635.96	($406,012.79)	-8.72%
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	$3,272,690.75	$0.25	$0.00	$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	$3,272,690.75	$0.25	$0.00	$0.25	0.00%
61.0000.0000.000.0000.000100	SALARIES	$1,778,896.45	$195,837.93	$1,566,678.12	$212,218.33	$243,349.33	($31,131.00)	-1.75%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	$708,338.33	$72,239.53	$657,287.85	$51,050.48	$158,595.04	($107,544.56)	-15.18%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	$167,300.00	$3,404.65	$50,399.25	$116,900.75	$100.00	$116,800.75	69.82%

MONTHLY BUDGET RECAP - EXPENSE

From Date: 4/1/2017 To Date: 4/30/2017

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	$593.87	$2,208.53	($2,208.53)	$0.00	($2,208.53)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	$2,564,465.22	$129,899.20	$1,540,006.95	$1,024,458.27	$652,064.83	$372,393.44	14.52%
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	$0.00	$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	$5,220,000.00	$401,975.18	$3,819,169.20	$1,400,830.80	$1,054,109.20	$346,721.60	6.64%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	$0.00	$146,992.19	$1,915,181.12	($1,915,181.12)	$330,643.61	($2,245,824.73)	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	$10,258.14	$85,882.75	($85,882.75)	$306.65	($86,189.40)	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	$157,250.33	$2,001,063.87	($2,001,063.87)	$330,950.26	($2,332,014.13)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	$0.00	$1,000.00	$8,150.00	($8,150.00)	$0.00	($8,150.00)	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	$1,000.00	$8,454.50	($8,454.50)	$0.00	($8,454.50)	0.00%
	Grand Total:	$181,818,635.19	$12,579,302.92	$119,127,762.60	$62,690,872.59	$59,249,060.04	$3,441,812.55	1.89%

End of Report

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
10 - GENERAL FUND						
0000 - UNDISTRIBUTED						
0000 - UNDISTRIBUTED	$2,612,370.64	$0.00	($12,698,505.55)	$15,310,876.19	$0.00	-486.09%
1100 - REGULAR INSTRUCTION	$51,341,268.30	$3,963,645.33	$39,862,536.66	($3,975,672.23)	$15,454,403.87	107.74%
1101 - SUMMER SCHOOL INSTRUCTION	$0.00	$203.00	$101,681.31	($101,773.32)	$92.01	0.00%
1200 - SPECIAL INSTRUCTION	$33,441,794.04	$2,690,345.12	$26,229,645.84	($1,769,552.24)	$8,981,700.44	105.29%
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	$457,065.08	$42,527.18	$442,006.20	($141,090.73)	$156,149.61	130.87%
1207 - EXTENDED DAY SPEC INSTR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1208 - SPECIAL EDUCATION - IEP	$0.00	$0.00	$116.64	($116.64)	$0.00	0.00%
1300 - VOCATIONAL INSTRUCTION	$1,576,038.30	$121,552.00	$1,275,236.99	($352,122.84)	$652,924.15	122.34%
1400 - CO-CURRICULAR	$1,284,073.18	$100,546.73	$1,024,020.01	($75,490.32)	$335,543.49	105.88%
1401 - DISTRICT CO-CURRICULAR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 - NON-PUBLIC INSTRUCTION	$129,619.84	$11,553.22	$61,414.12	$54,688.70	$13,517.02	57.81%
2112 - ATTENDANCE/TRUANCY	$62,724.26	$5,354.86	$63,938.86	($12,535.79)	$11,321.19	119.99%
2113 - SOCIAL WORK	$228,724.71	$34,804.59	$241,614.78	($64,641.78)	$51,751.71	128.26%
2115 - TRANSITION SERVICES	$747,967.17	$55,903.11	$634,291.64	($102,260.73)	$215,936.26	113.67%
2120 - GUIDANCE SERVICES	$3,006,208.26	$252,993.00	$2,459,448.54	($476,612.21)	$1,023,371.93	115.85%
2131 - SUPRVN OF HEALTH SERVICES	$8,867.50	$37.99	$2,891.41	$4,265.59	$1,710.50	51.90%
2134 - NURSING SERVICES	$1,126,357.05	$93,575.56	$945,755.88	($189,947.74)	$370,548.91	116.86%
2139 - OTHER HEALTH SERVICES	$441,314.77	$48,085.38	$378,414.59	($6,295.17)	$69,195.35	101.43%
2153 - HEARING IMP/INTERPRETER	$390,837.33	$35,859.67	$373,012.62	($44,371.23)	$62,195.94	111.35%
2211 - SUPVN OF INSTRUCTION	$1,464,709.00	$107,506.77	$1,138,125.65	($47,324.77)	$373,908.12	103.23%
2212 - CURRICULUM DEVELOPMENT	$13,000.00	$1,312.60	$10,494.32	($6,051.12)	$8,556.80	146.55%
2213 - STAFF DEVELOPMENT	$195,605.00	$17,420.65	$315,392.20	($180,168.76)	$60,381.56	192.11%
2215 - PROFESSIONAL MENTORING	$2,331.24	$346.73	$2,636.86	($652.36)	$346.74	127.98%
2229 - OTH EDUCATIONAL MEDIA SER	$2,398,582.25	$219,227.95	$2,047,361.65	($348,156.00)	$699,376.60	114.52%
2239 - OTH INST-RELATED TECH SER	$79,531.43	$16,213.09	$246,121.94	($174,830.25)	$8,239.74	319.83%
2240 - ACADEMIC STUDENT ASSESSMENT	$141,438.00	$0.00	$130,699.59	$9,173.41	$1,565.00	93.51%
2314 - ELECTION SERVICES	$0.00	$0.00	$8,290.29	($8,290.29)	$0.00	0.00%
2317 - LEGAL SERVICES	$50,000.00	$115.50	$23,490.20	$12,500.00	$14,009.80	75.00%
2318 - EXTERNAL AUDIT SERVICES	$21,000.00	$0.00	$21,100.00	($100.00)	$0.00	100.48%
2319 - OTHER BOARD OF ED SERVICE	$62,500.00	$1,378.41	$37,984.82	$24,515.18	$0.00	60.78%
2321 - OFFICE OF SUPERINTENDENT	$381,735.56	$28,573.95	$306,219.86	$17,714.08	$57,801.62	95.36%
2322 - COMMUNITY RELATIONS	$176,305.78	$13,435.60	$135,255.30	$15,438.02	$25,612.46	91.24%
2326 - OFFICE OF EQUITY/SAFETY	$0.00	$0.00	$3,737.50	($3,737.50)	$0.00	0.00%

Dubuque Community School District - Regular Meeting - May 8, 2017

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2327 - OFFICE OF ASSOC SUPERINT	$83,108.52	$6,507.70	$70,022.16	($1,299.51)	$14,385.87	101.56%
2329 - OTHER EXEC ADMIN SERVICES	$657,045.18	$54,245.42	$567,069.46	($14,510.90)	$104,486.62	102.21%
2331 - SPECIAL ED ADMIN SERVICES	$5,000.00	$101.09	$4,465.21	$534.79	$0.00	89.30%
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	$6,307,345.66	$541,668.24	$5,397,447.43	($531,865.55)	$1,441,763.78	108.43%
2491 - SCHOOL ADMIN SUMMER SCH	$0.00	$0.00	$12,568.08	($12,568.08)	$0.00	0.00%
2510 - FISCAL SERVICES	$1,057,070.45	$113,698.12	$1,007,787.45	($191,460.29)	$240,743.29	118.11%
2511 - SUPERVISION OF FISCAL SER	$184,522.56	$15,314.68	$152,501.05	$1,392.15	$30,629.36	99.25%
2530 - PRINTING SERVICES	$217,930.93	$11,172.83	$174,650.71	$10,936.03	$32,344.19	94.98%
2545 - EVALUATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2560 - PUBLIC INFO SERVICES	$244,471.17	$19,358.28	$202,889.43	$289.30	$41,292.44	99.88%
2571 - SUPRVN OF PERSONNEL SERV	$176,172.76	$14,901.48	$146,685.19	$125.41	$29,362.16	99.93%
2572 - RECRUITMENT SERVICES	$32,040.00	$0.00	$91.97	$31,948.03	$0.00	0.29%
2574 - STAFF DEV NON INSTRUCTION	$16,270.00	$4,700.29	$33,183.65	($17,799.65)	$886.00	209.40%
2579 - OTHER PERSONNEL SERVICES	$0.00	$0.00	$21,530.69	($22,979.34)	$1,448.65	0.00%
2581 - SUPERVISION OF TECH SERV	$156,343.47	$13,006.10	$130,166.03	$165.29	$26,012.15	99.89%
2586 - HARDWARE MAINT & SUPPORT	$0.00	$0.00	$3,168.67	($3,168.67)	$0.00	0.00%
2589 - OTHER ADMINIST TECH SERV	$1,093,025.69	$89,533.12	$899,183.80	$21,678.77	$172,163.12	98.02%
2611 - OFFICE OF OPERATION/MAINT	$2,791,212.98	$198,412.58	$2,130,387.62	$14,921.56	$645,903.80	99.47%
2621 - BUILDING OPERATION/MAINT	$6,272,799.90	$461,956.42	$5,146,143.75	($34,979.88)	$1,161,636.03	100.56%
2622 - MECHANICAL/HVAC	$42,000.00	$3,173.85	$33,070.96	$5,761.94	$3,167.10	86.28%
2623 - PLUMBING	$28,000.00	$4,066.65	$24,562.00	$3,438.00	$0.00	87.72%
2624 - ELECTRICAL	$55,000.00	$14,005.36	$51,850.87	$3,149.13	$0.00	94.27%
2625 - CARPENTRY	$31,000.00	$7,796.96	$25,827.57	$2,244.68	$2,927.75	92.76%
2626 - PAINTING	$15,052.00	$1,827.72	$9,300.00	$5,752.00	$0.00	61.79%
2629 - FACILITY SCHEDULER	$51,429.99	$4,090.88	$41,832.99	$378.29	$9,218.71	99.26%
2631 - UPKEEP OF GROUNDS	$342,719.40	$20,369.42	$289,320.02	$1,187.53	$52,211.85	99.65%
2640 - CARE & UPKEEP OF EQUIPMENT	$37,250.00	$8,168.78	$28,055.65	($4,623.41)	$13,817.76	112.41%
2641 - UPKEEP OF EQUIPMENT	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
2651 - VEHICLE OPER & MAINT	$19,100.00	$999.03	$16,675.43	$2,424.57	$0.00	87.31%
2711 - OFFICE OF TRANSPORT SERV	$305,430.21	$19,033.35	$295,364.02	($32,363.94)	$42,430.13	110.60%
2721 - BUSSING - ACTIVITY TRIPS	$71,000.00	$11,754.89	$123,321.76	($70,706.35)	$18,384.59	199.59%
2722 - BUSSING - FIELD TRIPS	$36,267.68	$4,824.17	$35,141.12	($9,750.94)	$10,877.50	126.89%
2723 - BUSSING/ROUTE TRIPS	$2,054,636.53	$178,669.51	$1,529,283.59	$255,175.91	$270,177.03	87.58%
2724 - OTHER TRANSPORTATION	$60,300.00	$0.00	$26,356.33	$33,833.32	$110.35	43.89%
2731 - BUS MONITORING	$497,168.18	$59,821.26	$459,781.98	($33,625.81)	$71,012.01	106.76%

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2016-2017 From Date: 4/1/2017 To Date: 4/30/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2741 - VEHICLE MAINTENANCE	$444,668.98	$33,175.76	$372,334.20	($534.48)	$72,869.26	100.12%
2791 - TRANSPORTATION SUMMER SCH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2792 - STATE REPORTING	$188,107.00	$35,083.86	$202,504.42	($14,431.42)	$34.00	107.67%
2793 - DRUG/ALCOHOL TESTING	$12,500.00	$0.00	$8,923.00	$500.00	$3,077.00	96.00%
2799 - TRUCKING SERVICES	$181,202.44	$14,478.22	$154,739.79	($7,273.55)	$33,736.20	104.01%
3300 - COMMUNITY SERVICES OPERATIONS	$58,228.82	$1,177.67	$28,117.03	$27,145.45	$2,966.34	53.38%
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	$4,178,870.00	$835,770.00	$0.00	83.33%
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:	$130,682,529.19	$10,247,498.68	$90,009,063.58	$7,473,229.75	$33,200,235.86	94.28%
Grand Total:	$130,682,529.19	$10,247,498.68	$90,009,063.58	$7,473,229.75	$33,200,235.86	94.28%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: April 27, 2017
- B. Date media were emailed agenda: April 27, 2017
- 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: **May 1, 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, Jim Prochaska, Lisa Wittman, Mike Donohue, Tom Barton, Tami Ryan, Terra Siegert. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhart, Charlie Clasen, Coby Culbertson, Phil Kramer, Amy Hawkins, Nancy Bradley.

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

Agenda for May 1, 2017
The agenda was approved as submitted.

Request to Offer Used Text and Library Books to Students/Staff
Mr. Kelleher received a request from the Senior High School librarian to offer books, scheduled to be disposed, to students and staff. Per board policy, district items must be discarded, recycled or sent to auction. This request would deviate from the policy. There were no objections, so these books can be offered to students and staff.

Ratification of Agreements
Mr. Kramer reported that the maintenance employees is the only group that has not settled. All other union groups' contract agreements will be on the agenda for board approval. There was a legislative change in union negotiations. There was initial concern by union groups, but the district has made it clear that we value our employees and will do everything possible to continue to work together in good faith. There are changes to health insurance. A deductible has been added. This will increase the amount offered on base pay for all groups.
DEA – 2.01% salary and benefits increase
Food Service Employees – 2.01% salary and benefits increase
Truck Driver and Mechanic Employees – 2.01% salary and benefits increase
Paraprofessional Employees – 2.11% salary and benefits increase
Bus Driver/Bus Attendant Employees – 1.99% salary and benefits increase
Secretary Employees – 1.96% salary and benefits increase
Board 5.8.17

Purchase/Professional Service Contracts
Anytime, Anywhere Learning Laptops (1:1 for 9th grade students)
Hewlett Packard – purchase of 900 HP ProBook laptops with accessories at an estimated cost of $575,026.50. Board 5.8.17
Elementary Special Education Equipment
Hewlett Packard – purchase of 155 HP laptops with accessories at an estimated cost of $85,845.00. Board 5.8.17
Timberline Billing Service LLC – provide assistance for Medicaid reimbursement for covered school-based services at an estimated cost of $190,000.00. Board 5.8.17

Update on Current District Projects

Pool Replacement

Mr. Rheingans reported that he had a good conversation with the Y board last week. Mr. Kelleher indicated that all potential community partners must be aware of the district's legal requirements. The district requested guidance from the attorney on how sales tax (SAVE) dollars can be spent. A school district's authority is limited to constructing school facilities and it cannot use its funds to construct a facility that is not first a school facility. In order to receive tax-exempt financing, the funds must be used for public purposes and not for private benefit. If a non-governmental entity uses the facility more than 10% of the time, the tax exemption would likely be in jeopardy and would increase the cost. Because student use is the district's priority, the district seeks to have priority scheduling for all district use before facility use by other entities.

Senior High School Renovation

Change Order #5 to infill choral classroom and remediate unforeseen structural concerns in the new kitchen in an increased amount of $40,881.28. Board 5.8.17

Alta Vista Campus Boiler Replacement

Alliant will be running new service to the building when the rain stops. Project will commence when school is out.

Eisenhower Elementary School Cooling System Replacement

Project will commence when school is out.

Hoover Elementary School Roof Replacement

Project will commence when school is out.

Amended Certified Budget

The budget amendment is due May 15. The Noninstructional area (food and nutrition) is the only area where we might be coming close to the projected budget. This is the only area amended. This amendment does not affect property tax. Board 5.8.17

Other Administrative Items

New Teacher Center Contract for services - Board 5.8.17

The next meeting was scheduled for June 5, 2017, at 4:00 p.m. at Senior High School.

The meeting adjourned at 4:57 p.m.

Joni Lucas, Secretary
Board of Education

Dubuque Community School District
Regular Board Meeting
May 8, 2017

PERSONNEL REPORT

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Basierak, Klaudia	4/11/17	6/2/17	8/22/16	Jefferson/Social Studies & Lang. Arts	Relocation
Fangmann, Stacey	4/25/17	6/2/17	9/17/14	Bryant/PT Multicategorical	Personal
Frommelt, Lynette	5/2/17	6/2/17	8/19/09	Roosevelt/Multicategorical	Relocation
Fuschino, Jennifer	4/27/17	6/2/17	8/15/12	Jefferson/Art	Personal
Houlihan, Kaylee	4/28/17	6/2/17	8/14/13	Bryant/Kindergarten	Personal
Klein, Bridget	4/25/17	6/2/17	8/13/14	Hempstead/Math	Relocation
Ruehs, David	4/26/17	6/6/17	8/22/07	Roosevelt/Instructional Coach	Other employment
Ruehs, Melanie	4/25/17	6/2/17	8/15/12	Washington/Reading	Relocation
Schmidt, Stacy	5/1/17	6/2/17	8/15/12	Senior/Social Studies	Personal
Smith, Justin	4/21/17	6/2/17	8/15/12	Hempstead/Social Studies	Other employment
Wilson, Ashleigh	4/17/17	6/2/17	8/15/12	Roosevelt/Multicategorical	Relocation

B. Classified

Goedert, Kelsey	5/1/17	5/1/17	8/31/15	Senior/Multicategorical Paraprofessional	Personal
Hedley, Frederick	5/2/17	5/2/17	8/11/09	Transportation/Bus Driver	Retirement
Heister, Ryanne	4/13/17	4/27/17	8/18/14	Senior/PLP Paraprofessional	Other employment
Luedtke, Kimberly	4/12/17	4/27/17	1/8/07	Carver/Multicategorical Paraprofessional	Other employment
McMahon, Patrick	4/24/17	4/26/17	9/6/16	Senior/Multicategorical Paraprofessional	Personal

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

Gille, Brock	4/11/17	6/30/17	8/15/12	Washington/7th Grade Football	Other employment

D. Coach

Poppen, Shawna	4/13/17	4/13/17	8/9/16	Senior/Freshman Volleyball	Other employment

ITEM II - TERMINATION – Recommended for Approval

Name	School	Position	Date of Hire	Reason
Schirmers, Bridget	Table Mound	MC/Life Skills Paraprofessional	1/5/17	Probationary period

Dubuque Community School District
Regular Board Meeting
May 8, 2017

PERSONNEL REPORT

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Falvey, Kathryn	UNI	Hutchinson, MN	Hempstead German	Add'l	Kolker/Kramer	MA-11	TBD
Feldhaus, Nicole	Loras	Williamsburg, Iowa	Jefferson Math	Henry	Molony/Kramer	BA-3	TBD
Koerperich, Hannah	University of Dubuque	Maquoketa, Iowa	Hempstead/ Multicategorical	Add'l	Kolker/Kramer	BA-1	TBD
Sisler, Nicole	UNI	DCSD Paraprofessional	Washington Math	Add'l	Burns/Kramer	BA-5	TBD
Ver Huel, Angie	Drake	Waukee, Iowa	Jefferson Math	Add'l	Molony/Kramer	MA-8	TBD
West, Mark	Iowa State	East Dubuque, IL	Hempstead Math	Kidwell	Kolker/Kramer	BA-6	TBD
Wiederholt, Haley	Loras	DCSD Substitute	Irving ECSE	Staggs	Meehan/Kramer	BA-0	TBD

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Baule, Timothy, Jr.	Senior	Custodian	Peterson	Clasen/Kramer	$17.57/hr.
Trautwein, Toni	Senior	Technology Paraprofessional	Vaske	Johnson/Kramer	$12.74/hr.

ITEM IV - SUMMER EMPLOYMENT – Recommended for Approval

Name	Hourly Rate	Building/Position	Dates	Hours
Kelleher, Nathan	$10.20/hr. $10.40/hr. (7/1/17)	Buildings & Grounds Summer Maintenance	5/22 – 8/31/17	40 hrs/week 8 hrs/day
Werth, Christopher	$10.20/hr. $10.40/hr. (7/1/17)	Buildings & Grounds Summer Maintenance	4/10 – 8/31/17	40 hrs/week 8 hrs/day

ITEM V - RETURN FROM LEAVE OF ABSENCE – Recommended for Approval

Name	School	Position Returning To	Date of Absence	Reason
Smith, Abby	Hoover	Kindergarten Teacher	2016/17 School Year	Personal

ITEM VI - LEAVE OF ABSENCE – Recommended for Approval

Name	Building	Position	Dates of Absence	Reason
Deutsch, Staci	Audubon & Kennedy	Gifted/Talented Teacher	2017/18 School Year	Education

ITEM VII - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Kirman, Jason	Senior	Freshman Baseball	Capesius	Cook/Kramer	$2,473
Kohl, Katelyn	Senior	Varsity Asst. Cheerleading	Lynch	Cook/Kramer	TBD

PERSONNEL REPORT

ITEM VIII - TEACHER LEADERSHIP GRANT – Recommended For Approval

Name	School	Assignment	Stipend/Days	Amount
Breitbach, Angie	Hempstead	Science Content Leader	Curriculum stipend/2 days	TBD
Dolter, Mallory	Washington	Language Arts Content Leader	Curriculum stipend/2 days	TBD
Duesing, Tiffany	Jefferson	House Leader	Curriculum stipend/2 days	TBD
Lieurance, Lauren	Washington	House Leader	Curriculum stipend/2 days	TBD
Link, Lucas	Roosevelt	Social Studies Content Leader	Curriculum stipend/2 days	TBD
Rolle, Chris	Roosevelt	Language Arts Content Leader	Curriculum stipend/2 days	TBD

ITEM IX – SUBSTITUTE AND STUDENT RATES – Recommended for Approval

Assignment	Current 2016/2017	Proposed 2017/2018
Substitute Secretaries -after 10 days	$9.95 $10.95	$10.15 $11.15
Substitute Paraprofessionals -after 10 days	$9.95 $10.95	$10.15 $11.15
Substitute Food Service Workers -after 10 days	$9.95 $10.95	$10.15 $11.15
Maintenance (Summer Help)	$10.20	$10.40
Business Professionals	$7.25	$7.25
Work Study Students	$7.25	$7.25

ITEM X - PROJECTS – Recommended for Approval

A. Statewide Differentiated Accountability System (Iowa Code) – Project #2330
July 1, 2016 – June 30, 2017

Name	Rate	Hours	Total	Account
Duehr, Tammy	$40.69	27.00	$1,098.63	10.0099.1100.110.3373.000129
Total Cost of Project			$1,098.63	

(Prepare for implementation)

B. DIBELS Professional Development (Title I) – Project #2365
August 16, 2016 – June 9, 2017

Name	Rate	Hours	Total	Account
Albrecht, Susan R	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Bildstein, Robert J	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Driscoll, Peggy A	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Erickson, Kathleen	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Galliart, Patricia L	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Harvey, Melissa S	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Herrig, Diane M	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Jobgen, Arlene S	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Johnson, Lisa Anne	$22.05	TBD	TBD	10.1000.1100.110.3373.000129

ITEM X - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Kasemeier, Marsha A	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Longfield, Linda W	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Manikowski, Victoria A	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
McCready, Evelyn	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Moran-Kalloway, Maureen	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Muir, Diane	$22.05	12.00	$264.60	10.1000.1100.110.3373.000129
Munn, Linda K	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Peake, Diane L	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Perlewitz, Sally M	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Pillard, Maria Colleen	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Putensen, Catherine A	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Taylor Harris, Rebecca	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Welu, Betty	$22.05	12.00	$264.60	10.1000.1100.110.3373.000129
Welu, Nancy	$22.05	12.00	$264.60	10.1000.1100.110.3373.000129
West, Jean A	$22.05	TBD	TBD	10.1000.1100.110.3373.000129
Total Cost of Project			$2,116.80*	

*Original project approved by Board on 8/8/16; adding testers & an additional 60 hours to the project. (Professional development for testers)

C. Standard Based Report Card (Iowa Core) – Project #2464
June 7-30, 2017

Name	Rate	Hours	Total	Account
Blatz, Angella M	$40.69	18.00	$732.42	10.0099.2213.431.4501.000129
Blum, Amber L	$33.91	24.00	$813.84	10.0099.2213.431.4501.000129
Davis-Orwoll, Shirley	$41.82	70.00	$2,927.40	10.0099.2213.431.4501.000129
Dillon, Molly G	$35.94	18.00	$646.92	10.0099.2213.431.4501.000129
Donath, Jennifer L	$35.04	18.00	$630.72	10.0099.2213.431.4501.000129
Duehr, Tammy S	$40.69	70.00	$2,848.30	10.0099.2213.431.4501.000129
Enzler, Elizabeth K	$35.72	18.00	$642.96	10.0099.2213.431.4501.000129
Farnum, Randolph L	$39.78	70.00	$2,784.60	10.0099.2213.431.4501.000129
Flammang, Barbara S	$40.69	18.00	$732.42	10.0099.2213.431.4501.000129
Foy, Kimberly J	$40.69	24.00	$976.56	10.0099.2213.431.4501.000129
Hamilton, Bridget	$41.82	70.00	$2,927.40	10.0099.2213.431.4501.000129
Hefel, Mark R	$35.72	21.00	$750.12	10.0099.2213.431.4501.000129
Helle, Kristin L	$28.03	18.00	$504.54	10.0099.2213.431.4501.000129
Herber, Amy N	$40.69	24.00	$976.56	10.0099.2213.431.4501.000129
Hermsen, Erin E	$27.13	33.00	$895.29	10.0099.2213.431.4501.000129
Herr, Kristina L	$37.07	21.00	$778.47	10.0099.2213.431.4501.000129
Hutchins, Alison C	$41.82	33.00	$1,380.06	10.0099.2213.431.4501.000129
Johnson, Ann M	$40.69	12.00	$488.28	10.0099.2213.431.4501.000129
Kaune, Aundrea L	$29.16	33.00	$962.28	10.0099.2213.431.4501.000129
Kirman, Amy L	$35.94	18.00	$646.92	10.0099.2213.431.4501.000129
Kruse, Kathy	$40.69	18.00	$732.42	10.0099.2213.431.4501.000129
Lammer, Julie	$37.07	18.00	$667.26	10.0099.2213.431.4501.000129

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Lueken, Lisa E	$40.69	70.00	$2,848.30	10.0099.2213.431.4501.000129
Martel, Jenifer S	$39.78	33.00	$1,312.74	10.0099.2213.431.4501.000129
Mc Carthy, Gina	$35.04	18.00	$630.72	10.0099.2213.431.4501.000129
Mc Fadden, Kathryn	$33.91	18.00	$610.38	10.0099.2213.431.4501.000129
McTague, Amanda J	$33.91	21.00	$712.11	10.0099.2213.431.4501.000129
Millius, Patricia J	$39.78	18.00	$716.04	10.0099.2213.431.4501.000129
Murphy, Anne C	$34.81	18.00	$626.58	10.0099.2213.431.4501.000129
Murphy, Megan E	$35.04	21.00	$735.84	10.0099.2213.431.4501.000129
Murray, Sharon	$18.90	112.00	$2,116.80	10.0099.2329.431.4501.000159
Oberdoerster, Chad C	$40.69	18.00	$732.42	10.0099.2213.431.4501.000129
Oberhoffer, Holly S	$39.78	21.00	$835.38	10.0099.2213.431.4501.000129
Rambousek, Amy L	$35.04	18.00	$630.72	10.0099.2213.431.4501.000129
Riniker, Emily R	$26.22	18.00	$471.96	10.0099.2213.431.4501.000129
Schmechel, Meredith	$35.94	30.00	$1,078.20	10.0099.2213.431.4501.000129
Splinter, Kelli L	$35.72	18.00	$642.96	10.0099.2213.431.4501.000129
Steines, Tacy	$39.78	33.00	$1,312.74	10.0099.2213.431.4501.000129
Streets, Dawn M	$37.07	9.00	$333.63	10.0099.2213.431.4501.000129
Thill, Kristy	$32.55	18.00	$585.90	10.0099.2213.431.4501.000129
Vogts, Theresa J	$25.32	18.00	$455.76	10.0099.2213.431.4501.000129
Vondal, Stephanie D	$28.03	30.00	$840.90	10.0099.2213.431.4501.000129
Waskow, Maureen R	$39.78	21.00	$835.38	10.0099.2213.431.4501.000129
Total Cost of Project			$44,511.20	

(Align & create assessments for the new elementary report card)

D. Kindergarten Welcome Event (Teacher Quality) – Project #2465
Carver Elementary School
April 25, 2017

Name	Rate	Hours	Total	Account
Bell, Kimberly	$35.94	2.50	$89.85	10.1005.1100.110.3376.000129
Berg, Rebecca S	$39.78	2.50	$99.45	10.1005.1100.110.3376.000129
Blatz, Angella M	$40.69	2.50	$101.73	10.1005.1100.110.3376.000129
Gerdemann, Joan M	$35.94	2.50	$89.85	10.1005.1100.110.3376.000129
Hilby, Nicole M	$35.94	2.50	$89.85	10.1005.1100.110.3376.000129
Koch, Denise M	$35.94	2.50	$89.85	10.1005.1100.110.3376.000129
McClimon, Kathryn L	$23.51	2.50	$58.78	10.1005.1100.110.3376.000129
Neumann, Becky E	$15.73	2.50	$39.33	10.1005.2411.000.0000.000159
Weber, Stefani L	$42.95	2.50	$107.38	10.1005.1100.110.3376.000129
Total Cost of Project			$766.05	

(Open house for incoming kindergarten students)

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

E. Elementary Track Meet (Activities) – Project #2466
May 4, 2017

Name	Rate	Hours	Total	Account
Freiburger, Jesse L	$39.33	10.00	$393.30	10.0099.1400.920.6740.000129 10.0099.1400.920.6840.000129
Hamilton, Chad M	$41.82	10.00	$418.20	10.0099.1400.920.6740.000129 10.0099.1400.920.6840.000129
Ramler, Kaitlyn R	$22.60	4.00	$90.40	10.0099.1400.920.6740.000129 10.0099.1400.920.6840.000129
Total Cost of Project			$901.90	

(Plan & oversee event)

F. Credit Recovery Edgenuity (Dropout) – Project #2467
June 5-30, 2017

Name	Rate	Hours	Total	Account
Clemen, Connie S	$13.74	24.00	$329.76	10.3200.1200.420.1119.000109
Hoyne, Lindsey M	$13.94	24.00	$334.56	10.3200.1200.420.1119.000109
Link, Kris	$13.99	12.00	$167.88	10.3200.1200.420.1119.000109
Total Cost of Project			$832.20	

(Credit recovery lab to supervise online work and proctor tests)

G. LETRS Training (SINA) – Project #2468
Audubon Elementary School
June 1-30, 2017

Name	Rate	Hours	Total	Account
Bergquist, Jean M	$40.69	7.00	$284.83	10.1002.1100.110.0000.000129
Lucas, Lisa M	$14.09	7.00	$98.63	10.1002.1100.110.0000.000109
Ostrander, Kristie	$25.77	7.00	$180.39	10.1002.1100.110.0000.000129
Preston, Scott N	$26.90	7.00	$188.30	10.1002.1100.110.0000.000129
Rothweiler, Debra J	$28.03	7.00	$196.21	10.1002.1100.110.0000.000129
Schute, Tina M	$31.65	7.00	$221.55	10.1002.1100.110.0000.000129
Szalkowski, Tricia M	$35.94	7.00	$251.58	10.1002.1100.110.0000.000129
Updegraff, Jeanne	$35.94	7.00	$251.58	10.1002.1100.110.0000.000129
Vogts, Theresa	$25.32	7.00	$177.24	10.1002.1100.110.0000.000129
Wand, Christine M	$13.89	7.00	$97.23	10.1002.1100.110.0000.000109
Total Cost of Project			$1,947.54	

(Reflect on collaborative skills & plan for implementation)

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

H. Collaborative Training (Grant) – Project #2469
Audubon Elementary School
June 1-30, 2017

Name	Rate	Hours	Total	Account
Bergquist, Jean M	$40.69	7.00	$284.83	10.1002.1200.420.3234.000129
Brayton, Susan M	$14.14	7.00	$98.98	10.1002.1200.420.3234.000109
Brokus, Michelle T	$24.41	7.00	$170.87	10.1002.1200.420.3234.000129
Clemen, Tara R	$35.04	7.00	$245.28	10.1002.1200.420.3234.000129
Deutsch, Staci K	$28.03	7.00	$196.21	10.1002.1200.420.3234.000129
Dirks-Bahl, Jody	$35.94	7.00	$251.58	10.1002.1200.420.3234.000129
Duehr, Kelley M	$13.89	7.00	$97.23	10.1002.1200.420.3234.000109
Ernzen, Cynthia L	$14.09	7.00	$98.63	10.1002.1200.420.3234.000109
Foxen, Anthony R	$33.91	7.00	$237.37	10.1002.1200.420.3234.000129
Galliart, Rachel E	$23.51	7.00	$164.57	10.1002.1200.420.3234.000129
Godel, Rosette	$39.78	7.00	$278.46	10.1002.1200.420.3234.000129
Griffin, Elizabeth R	$12.89	7.00	$90.23	10.1002.1200.420.3234.000109
Hanson, Cynthia S	$14.04	7.00	$98.28	10.1002.1200.420.3234.000109
Healey, Amanda M	$27.13	7.00	$189.91	10.1002.1200.420.3234.000129
Hoffman, Connie	$35.94	7.00	$251.58	10.1002.1200.420.3234.000129
Johnson, Adrianna L	$12.89	7.00	$90.23	10.1002.1200.420.3234.000109
Kaiser, Lisa Louise	$39.78	7.00	$278.46	10.1002.1200.420.3234.000129
Kalloway, Angie R	$13.89	7.00	$97.23	10.1002.1200.420.3234.000109
Klostermann, Steven J	$24.41	7.00	$170.87	10.1002.1200.420.3234.000129
Koppes, Lynn M	$14.19	7.00	$99.33	10.1002.1200.420.3234.000109
Lampe, Eric J	$35.04	7.00	$245.28	10.1002.1200.420.3234.000129
Leibold, Jaclyn M	$39.78	7.00	$278.46	10.1002.1200.420.3234.000129
Lindecker, Amanda L	$27.13	7.00	$189.91	10.1002.1200.420.3234.000129
Lucas, Lisa M	$14.09	7.00	$98.63	10.1002.1200.420.3234.000109
Martin, Kayla C	$23.51	7.00	$164.57	10.1002.1200.420.3234.000129
Mouzon, Antonio J	$20.00	7.00	$140.00	10.1002.2113.420.3234.000139
Muntz, Michelle J	$14.14	7.00	$98.98	10.1002.1200.420.3234.000109
Nuss, Shawn M	$14.09	7.00	$98.63	10.1002.1200.420.3234.000109
Odell, Stacie	$42.95	7.00	$300.65	10.1002.1200.420.3234.000129
Ostrander, Kristie	$25.77	7.00	$180.39	10.1002.1200.420.3234.000129
Powell-Adair, Eric J	$12.89	7.00	$90.23	10.1002.1200.420.3234.000109
Preston, Scott N	$26.90	7.00	$188.30	10.1002.1200.420.3234.000129
Rawal, Mandy M	$28.26	7.00	$197.82	10.1002.1200.420.3234.000129
Reid, Raegan M	$12.89	7.00	$90.23	10.1002.1200.420.3234.000109
Riegler, Lindsey J	$26.22	7.00	$183.54	10.1002.1200.420.3234.000129
Riniker, Emily R	$26.22	7.00	$183.54	10.1002.1200.420.3234.000129
Rothweiler, Debra J	$28.03	7.00	$196.21	10.1002.1200.420.3234.000129
Schmitt, Ashley	$30.29	7.00	$212.03	10.1002.1200.420.3234.000129
Schrader, Emily S	$24.41	7.00	$170.87	10.1002.1200.420.3234.000129

ITEM X - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Schute, Tina M	$31.65	7.00	$221.55	10.1002.1200.420.3234.000129
Smith, Lisa M	$14.14	7.00	$98.98	10.1002.1200.420.3234.000109
Soppe, Amy R	$38.43	7.00	$269.01	10.1002.1200.420.3234.000129
Stevenson, Heidi V	$22.60	7.00	$158.20	10.1002.1200.420.3234.000129
Szalkowski, Tricia M	$35.94	7.00	$251.58	10.1002.1200.420.3234.000129
Tracht, Beth M	$14.09	7.00	$98.63	10.1002.1200.420.3234.000109
Updegraff, Jeanne	$35.94	7.00	$251.58	10.1002.1200.420.3234.000129
Vogts, Theresa	$25.32	7.00	$177.24	10.1002.1200.420.3234.000129
Wand, Christine M	$13.89	7.00	$97.23	10.1002.1200.420.3234.000109
White, Mandi R	$22.60	7.00	$158.20	10.1002.1200.420.3234.000129
Williams, Heather	$31.65	7.00	$221.55	10.1002.1200.420.3234.000129
Wohlers, Annette L	$40.69	7.00	$284.83	10.1002.1200.420.3234.000129
Zelinskas, Donna S	$13.89	7.00	$97.23	10.1002.1200.420.3234.000109
Zell, Amanda L	$24.41	7.00	$170.87	10.1002.1200.420.3234.000129
Total Cost of Project			$9,355.08	

(Reflect on collaborative skills & plan for implementation)

I. Graduation Interpreter (Special Education) – Project #2470
Hempstead High School
June 2-3, 2017

Name	Rate	Hours	Total	Account
Miller, Ivy L	$24.36	5.00	$121.80	10.3230.2153.000.0000.000139
Total Cost of Project			$121.80	

(Interpreting services during graduation)

J. Principles in Action (Teacher Quality) – Project #2471
Thomas Jefferson Middle School
June 13, 2017

Name	Rate	Hours	Total	Account
Backhaus, Lindsey M	$29.16	8.00	$233.28	10.2020.1100.110.3376.000129
Duggan, Jill Y	$40.69	8.00	$325.52	10.2020.1100.110.3376.000129
Putman, Ryan S	$40.24	8.00	$321.92	10.2020.1100.110.3376.000129
Total Cost of Project			$880.72	

(Attend Workshop)

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

K. Anytime Anywhere Learning: Curriculum & Canvas (Title I) – Project #2472
June 5-12, 2017

Name	Rate	Hours	Total	Account
Bishop, Carlyle E Jr	$40.69	14.00	$569.66	10.0099.2213.431.4501.000129
Hancock, Samantha L	$34.36	14.00	$481.04	10.0099.2213.431.4501.000129
Lahey, Megan R	$39.78	14.00	$556.92	10.0099.2213.431.4501.000129
Moeller, David C	$39.33	14.00	$550.62	10.0099.2213.431.4501.000129
Mozena, Amy L	$39.78	14.00	$556.92	10.0099.2213.431.4501.000129
Nilles-Putchio, Danette M	$41.82	14.00	$585.48	10.0099.2213.431.4501.000129
Total Cost of Project			$3,300.64	

(Train teachers)

L. Renovation/Closing of the Kitchen (Food/Nutrition) – Project #2473
Senior High School
June 2, 2017

Name	Rate	Hours	Total	Account
Butler, Shirley J	$13.71	4.00	$54.84	61.0099.3110.0008160.000199
Miller, Angela S	$13.91	4.00	$55.64	61.0099.3110.0008160.000199
Palmer, Patti J	$14.86	4.00	$59.44	61.0099.3110.0008160.000199
Pottebaum, Katherine	$13.96	4.00	$55.84	61.0099.3110.0008160.000199
Ruden, Debora	$15.51	4.00	$62.04	61.0099.3110.0008160.000199
Welchert, Jacqueline	$14.01	4.00	$56.04	61.0099.3110.0008160.000199
Total Cost of Project			$343.84	

(Packing & closing the kitchen for remodeling)

M. English Language Learner (Teacher Quality) – Project #2474
May 9 – June 9, 2017

Name	Rate	Hours	Total	Account
Conatser, Wanda	$39.78	4.00	$159.12	10.0099.1100.110.3376.000129
Derks, Jennifer D	$38.43	4.00	$153.72	10.0099.1100.110.3376.000129
Dodds, Kara L	$39.78	4.00	$159.12	10.0099.1100.110.3376.000129
Freund, Marabeth L	$42.95	4.00	$171.80	10.0099.1100.110.3376.000129
Gerardy, Lynn M	$40.69	4.00	$162.76	10.0099.1100.110.3376.000129
Johnson, Colin D	$22.60	4.00	$90.40	10.0099.1100.110.3376.000129
Liriano-Caba, Tony	$35.72	4.00	$142.88	10.0099.1100.110.3376.000129
Mc Auliff, Charissa S	$40.69	4.00	$162.76	10.0099.1100.110.3376.000129
Mc Gill, Ginger L	$29.39	4.00	$117.56	10.0099.1100.110.3376.000129
Mc Grane, Lisa M	$39.78	4.00	$159.12	10.0099.1100.110.3376.000129
Odell, Stacie	$42.95	4.00	$171.80	10.0099.1100.110.3376.000129
Total Cost of Project			$1,651.04	

(View modules & develop plan to support content staff)

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

N. Middle School English/Language Arts Canvas Development (Title I) – Project #2475
June 1-16, 2017

Name	Rate	Hours	Total	Account
Daly Wilhelm, Bridget	$30.29	10.00	$302.90	10.0099.2213.431.4501.000129
George, Kirstin	$30.29	10.00	$302.90	10.0099.2213.431.4501.000129
Lenz, Laura L	$40.69	10.00	$406.90	10.0099.2213.431.4501.000129
Moeller, David C	$39.33	10.00	$393.30	10.0099.2213.431.4501.000129
Rolle, Christine M	$41.82	10.00	$418.20	10.0099.2213.431.4501.000129
Total Cost of Project			$1,824.20	

(Creating courses)

O. Summer Food Service Staff (Food/Nutrition) – Project #2476
Kennedy & Central Kitchen
June 2-30, 2017

Name	Rate	Hours	Total	Account
Busch, Tina M	$14.01	122.00	$1,709.22	61.1000.3140.000.4556.000199
Nebel, Nancy M	$13.73	122.00	$1,675.06	61.1000.3140.000.4556.000199
Regan, Carol	$13.73	122.00	$1,675.06	61.1000.3140.000.4556.000199
Ruden, Debora	$15.51	157.00	$2,435.07	61.1000.3140.000.4556.000199
Staggs, Judi	$13.96	122.00	$1,703.12	61.1000.3140.000.4556.000199
Total Cost of Project			$9,197.53	

P. Extended School Year (Special Education) – Project #2477
May 9 – June 30, 2017

Name	Rate	Hours	Total	Account
Hayward-Jones, Bobbie Jo	$40.69	40.00	$1,627.60	10.0099.1201.219.3305.000129
Murphy, Nancy	$41.82	40.00	$1,672.80	10.1100.1201.239.3305.000129
Total Cost of Project			$3,300.40	

(Prepare and facilitate summer school)

Q. Varsity Asst. Soccer Coach Substitute (Activities) – Project #2478
Senior High School
April 1 – June 1, 2017

Name	Rate	Days	Total	Account
Benson, Amanda R	$58.65	12.00	$703.80	10.3271.1400.920.6825.000122
Total Cost of Project			$703.80	

(Sub for soccer coach on leave)

R. Pit Director (Activities)
Hempstead High School
January 3 – March 5, 2017

Name	Total	Account
Price-Brenner, Kevin	$857.78	21.3230.1400.910.6261.000129
Total Cost of Project	$857.78	

(Direct pit for spring musical)

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

S. Solo & Ensemble Festival
Hempstead High School
April 7, 2017

Name	Total	Account
Price-Brenner, Paul	$60.00	21.3230.1400.910.6240.000129
Total Cost of Project	$60.00	

(Coach multiple ensembles)

ITEM XI - TRANSFERS – For Information Only

A. Teacher

Name	From	To
Bauer, Ed	Alta Vista/Science	Hempstead/Science
Cheever, Theresa	Alta Vista/English	Hempstead/English
Cloward, Coleen	Senior/PLP	Alta Vista/Life Skills (Summit)
Duclos, Lorie	Jefferson & Washington/Librarian	Washington & Forum/Librarian
Foht, Kelli	Alta Vista/Math	Senior/Math
Friedman, Billie	Forum/Mentor	Senior/English & Instructional Coach
Giesemann, Ryan	Senior/.6 Physical Education	Senior/1.0 Physical Education
Hilby, Nicole	Carver/Instructional Coach	Roosevelt/Social Studies
Kelley, Emily	Jefferson/Science & Social Studies	Hempstead/Science
Ligeralde, Krista	Roosevelt/Multicategorical	Roosevelt/Math
Monahan, Stephanie	Hempstead/Science	Senior/Science
Powers, Molly	Alta Vista/Summit	Roosevelt/Multicategorical
Reese, Andrew	Alta Vista/Science	Hempstead/Science
Runde, Heather	Jefferson/Language Arts & Social Studies	Jefferson/Reading/Language Arts/Social Studies
Schwendinger, Pam	Roosevelt/Behavior	Roosevelt/Math & Reading
Streets, Chris	Jefferson/Science & Social Studies	Hempstead/Math
Tentis, Dan	Irving/Grade 3	Irving/Grade 5
Wessels, Angela	Senior/Social Studies	Roosevelt/Social Studies

B. Classified

Kammerude, Troy	Transportation/Bus Driver	Transportation/Relief Bus Driver

Dubuque Community School District
Board Meeting
May 8, 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.

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
Alliant Energy	Commercial, Industrial, Multi-Family New Construction Service Application and Agreement for Alta Vista Campus Boiler Replacement Project	---	---	Professional
Grand River Center	Facility Rental for Hempstead High School's Prom on May 13, 2017	$1,000.00	Fund 21	Professional
Grout Museum District	Program Contract for Snakes Alive and Super Cold presentations at Irving Elementary School on May 24, 2017	$440.00	Fund 10	Professional
Hauppauge Computer Works, Inc.	Restricted Use Non-Disclosure Agreement	---	---	Professional
Hooting Coyote LLC	Proposal for Structural Engineering Services for the Alta Vista Campus Boiler Building	$2,150.00	Fund 36	Professional
National Mississippi River Museum & Aquarium	Museum tour for Carver Elementary School Pre-K students on May 19, 2016	$189.00	Fund 10	Professional
New Teacher Center	Services Agreement for Professional Development for School Leaders for the 2017-18 school year Services Agreement for District and Program Leader Services for the 2017-18 school year	$ 33,000.00 $100,900.00	Fund 10 Fund 10	Professional Professional
Substance Abuse Services Center	Professional Services Contract for Student Substance Abuse Education and Intervention Services Programs for the 2017-18 school year	$15,000.00	Fund 10	Professional
Timberline Billing Service LLC	Agreement of Service for accessing of Medicaid reimbursement for covered school-based services	$190,000.00	Fund 10	Professional
United Ways of Iowa Foster Grandparents Program	Memorandum of Understanding for the Iowa Foster Grandparents Program for the 2017-18 school year	---	---	Professional
University of Northern Iowa	Cooperative Agreement for student teaching and other educational experiences for the 2017-18 school year	---	---	Professional
Windstar Lines, Inc.	Acceptance Contracts for charter bus services: Jefferson Middle School students to Davenport, Iowa on May 26, 2017 Hempstead High School students to Ankeny, Iowa on May 4, 2017 Hempstead and Senior High School girls' soccer to Cedar Rapids, Iowa on May 23, 2017	 $ 856.00 $1,297.00 $1,630.00	 Fund 21 Fund 21 Fund 21	 Professional Professional Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

☒ Purchase Contract (new) for $50,000 or more (purchase of goods or materials) **Provider:** Hewlett Packard

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

Brief Description of Contract:

Purchase of 900 HP ProBook 430 G4 Laptops with Accessories

Estimated Cost:

$575,026.50

Effective Date:

July 1, 2017

Source of Funding:

☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education

☒ Other Secure an Advanced Vision for Education

Budget Code:

33.XXXX.2239.000.0000.000734

Recommended by:

Coby Culbertson, Director of Technology **Date: April 26, 2017**

Principal or Program/Grant Coordinator

Please submit this form to:

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

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

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05/01/2017 Facilities/Support Services Committee Review/Approval Date

____/____/____ Board Approval Date

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

RPO #_____ Date ____/____/____

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

Coby Culbertson | *Director of Technology*
cculbertson@dbqschools.org | P 563/552-3134

Dubuque COMMUNITY SCHOOLS

MEMO

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

FROM: Coby Culbertson, Director of Technology
RE: Recommendation to Purchase 900 HP ProBook 430 G4 Laptops
DATE: Tuesday, April 25, 2017

Mr. Kelleher and members of the Facility Support Committee,

To align with the Anytime, Anywhere Learning (AAL) curriculum initiative it is necessary to provide the appropriate tools to support this learning environment. One of the tools to support the Anytime, Anywhere Learning (AAL) initiative is a device to facilitate the delivery of content and instruction to work in conjunction with the District's Learning Management System (LMS) Canvas. In order for this to be successful, the plan is to issue a district-owned, student-assigned laptop to each incoming ninth grade students at both high schools for the start of the 2017-2018 school year.

The district engaged Hewlett-Packard (HP) to come up with a laptop configuration that can span the four-year assignment to our ninth grade students throughout their high school educational career. We stressed the need with HP that we wanted a device that would have enough computing resources but also be reasonable in size and portable for our students. The cost of the laptop is $560.00, which is from HP as a sole-source provider resulting in a total $504,000.00 (900 units) for coverage of the anticipated enrollment of our incoming 9th grade class.

The district also recognizes the responsibility of additional protection of the district-owned, student-assigned laptop, so we have contacted Riverside Technologies Inc. (an HP premier partner) to manufacturer laptop carrying cases and plastic shells to serve as an impact shield for the unit. The costs of the laptop carrying case is $20.00 and impact shield is $25.00 for a total of $42,750.00 (950 units each) to help minimize damage to the laptops. Additionally, the district will employ a service to help deter possible loss and/or theft of the laptop by utilizing Absolute Data & Device Security. This software will allow the district to render a device inoperable if it has gone lost or stolen and aid in tracking it down with geolocation capabilities. The cost for the service is $18.30 per unit resulting in a total of $17,476.50 (955 units, of which we would use 55 license currently for student checkout units).

Finally, the district will be utilizing Riverside Technologies Inc. services for asset labeling, laser etching, imaging and green delivery on the laptops from the manufacturer. The cost of these services is $12.00 per unit resulting in a total of $10,800.00 (900 units) to help offset the work needed for preparation of these units.

In closing, the total cost per unit is $630.30 that accounts for the laptop, accessories and services. The annual technology spend is roughly $158.57 per year for the four years the students will be using this device. It the recommendation of the technology department that the Facilities and Support Committee submit the proposed equipment, accessories and services for the Anytime, Anywhere Learning (AAL) curriculum initiative as an approved purchase with Secure an Advanced Vision for Education (SAVE) technology funds in the total amount of **$575,026.50** to the Board of Education meeting scheduled on Monday, May 8, 2017.

Respectfully submitted,

Coby Culbertson, Director of Technology

Enclosure: AAL Budget Estimate17-18

Dubuque COMMUNITY SCHOOLS

Anytime, Anywhere Learning (AAL) Student Laptop Pricing Breakdown

QTY	Vendor	Description	Model Number	Unit Cost	TOTAL
900	HP	HP ProBook 430 G4 Laptop	W6P91AV	$560.00	$504,000.00
950	RTI	13" Vertical Vault Laptop Case w/ Custom Embroidery	TPCCX-152-1301	$20.00	$19,000.00
950	RTI	Impact360 Shield Form-Fitting protection	TBD	$25.00	$23,750.00
900	RTI	Asset labeling, Etching, Imaging and Green Delivery	A952595	$12.00	$10,800.00
955	Absolute	Data & Device Security for Education - Professional (1 YR)	U8UM4E	$18.30	$17,476.50
				Sub-Total	***$575,026.50***

Project Total **$575,026.50**

16-17 Enrollment Figures as of 10/01/16

Bldg.	Grade 8	Grade 9	Total
Jefferson	204	N/A	204
Roosevelt	380	N/A	380
Washington	252	N/A	252
			836

Bldg.	Grade 8	Grade 9	Total
Hempstead	N/A	412	412
Senior	N/A	399	399
			811

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

☒ Purchase Contract (new) for $50,000 or more (purchase of goods or materials) **Provider:** Hewlett Packard

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

Brief Description of Contract:

Purchase of 155 HP Laptops with Accessories

Estimated Cost:

$85,845.00

Effective Date:

July 1, 2017

Source of Funding:

☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education

☒ Other Secure an Advanced Vision for Education

Budget Code:

33.XXXX.2239.000.0000.000734

Recommended by:

Coby Culbertson, Director of Technology **Date: April 26, 2017**

Principal or Program/Grant Coordinator

Please submit this form to:

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

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

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05/01/2017 Facilities/Support Services Committee Review/Approval Date

__/__/__ Board Approval Date

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

RPO #_____ Date __/__/__

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

Coby Culbertson | *Director of Technology*
cculbertson@dbqschools.org | P 563/552-3134

Dubuque COMMUNITY SCHOOLS

MEMO

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

FROM: Coby Culbertson, Director of Technology
RE: Recommendation to Purchase 155 HP ProBook 430 G4 Laptops
DATE: Tuesday, April 25, 2017

Mr. Kelleher and members of the Facility Support Committee,

In working with the special education department, it was evident that we need to provide additional technology for our elementary special education classrooms. Through this collaboration between special education and technology, the district would like to increase the access to laptops, iPads and interactive projectors for our special education students to be ready by the start of the 2017-2018 school year.

The district engaged Hewlett-Packard (HP) to perform a product transition on the current laptop configuration we have utilized throughout the district. The cost of the laptop is $518.00, which is from HP as a sole-source provider resulting in a total $80,290.00 (155 units) to allot to the various elementary special education classrooms through the district.

Additionally, the district is electing to fit these laptops with a plastic shell impact shield to add some extra protection to the units. The costs impact shield from Riverside Technologies Inc. is $25.00 respectively for a total of $3,875.00 (155 units each) for this added protection.

Finally, the district will be utilizing Riverside Technologies Inc. services for asset labeling, laser etching, imaging and green delivery on the laptop from the manufacturer. The cost of these services is $12.00 resulting in a total of $1,860.00 (155 units) to help offset the work needed for preparation of these units.

It the recommendation of the technology department that the Facilities and Support Committee submit the proposed equipment, accessories and services for elementary special education classroom laptops, as an approved purchase with Secure an Advanced Vision for Education (SAVE) technology funds in the total amount of **$85,845.00** to the Board of Education meeting scheduled on Monday, May 8, 2017.

Respectfully submitted,

Coby Culbertson, Director of Technology

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

☐ Purchase Contract (renewal) for $100,000 or more (purchase of goods or materials) **Provider:** _____

☒ Professional Service Contract (renewal) for $100,000 or more (professional services from an independent contractor) **Provider:** Timberline Billing Service LLC

Brief Description of Contract:

Provide Assistance for Medicaid Reimbursement for Covered School-Based Services

Estimated Cost:

$190,000.00

Effective Date:

July 1, 2017

Source of Funding:

☒ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education

☐ Other _____

Budget Code:

10.0099.2510.217.3303.000359

Recommended by:

Rick Till, Assistant Director of Business Services **Date: April 26, 2017**

Principal or Program/Grant Coordinator

Please submit this form to:

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

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

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05/01/2017 Facilities/Support Services Committee Review/Approval Date

__/__/__ Board Approval Date

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

RPO #_____ Date __/__/__

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

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DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy/Strategy Committee

BOARD COMMITTEE MINUTES

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

I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: April 27, 2017
- B. Date media were faxed agenda: April 27, 2017
- 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: **May 1, 2017, 2:30 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. District representatives present: Stan Rheingans, Mike Cyze, Phil Kramer, Amy Hawkins, Tammy Duehr, Nancy Bradley, Shirley Horstman.

Ms. Wittman called the meeting to order at 2:30 p.m. at the Forum.

The agenda was approved as submitted.

Strategic Plan Goal Review – Student Achievement, Employee Excellence

On May 22, the board will be asked to brainstorm goals/priorities for a new strategic plan. Mr. Rheingans met twice with D-SILT. He will forward 10-15 bullet points (from D-SILT and administration) the week before the board meeting. He projects to have a draft of a new plan in the fall. He distributed data related to the Student Achievement goal "Ensure that all students have the necessary skills to be 21st Century College and Career Ready (promote college, career and employability skills)." An elementary math curriculum study will begin next year. Summer school was discussed. In an effort to increase participation, transportation was added this year (funded by the Community Foundation). Upon informal polling as to why students that were invited to attend summer school did not attend, it appears that they do attend the Dream Center, St. Mark's, Boys/Girls Club, etc. It may be beneficial to partner with these other entities to offer professional development and/or provide teachers to bring summer school to the student so it doesn't actually feel like "school." Next summer's programming will look different from what is currently being offered. The third grade retention requirement has been rescinded, along with the funding. Employee Excellence data was shared related to the goal "Create an environment in which employees strive for excellence, collaborate as part of a team, and are confident and competent in supporting student learning."

D-SILT Update

Mr. Rheingans reported that D-SILT met twice. The first meeting had greater attendance but there was great conversation around what the district could look like in five years. Meeting dates/times were discussed. It might be beneficial to hold these meetings in the fall and winter, rather than spring when the weather gets nice.

Activities Council Update

Amy Hawkins gave a shout out to Tom Barton who provided lunch for the meeting. Wi-fi is now available on some school buses. The coaches are very appreciative. Secondary facility needs were discussed. Amy will meet with Bill Burkhart to prioritize those needs. Code of Conduct policy changes were drafted. There will be a middle school grade check every 20 days. Participation numbers were reviewed. How to keep athletes engaged in high school? A 21st Century grant was written for the LEAP program, but it was not funded. How can this program be sustained?

#7002 – Unpaid Meal Accounts

This is a new policy required by the federal government. Board 5.8.17

#2311 – Preparation of Agenda
Revised - Board 5.8.17

#6226 – Instructional Materials Selection, Review and Reconsideration
Reviewed with no changes recommended – Board 5.8.17

#8015 – Financial Records
This is a new required policy. Board 5.8.17

#8110 – Treasurer's Monthly Report
Revised – Board 5.8.17

#10200 – Rental of Community Facilities
Revised – Board 5.8.17

#10300 – Acceptance of Donation to Facility and Site
Revised – Board 5.8.17

The next meeting is scheduled for June 5, 2017.

The meeting adjourned at 3:49 p.m.

Joni Lucas, Secretary
Board of Education

Preparation of Agenda

Board Meetings

At least 72 hours before a ***school*** board meeting, the ~~Board President~~ ***board secretary***, in consultation with the superintendent, shall submit to the Board of Directors, ~~through the Board Secretary~~, an agenda which shall set forth the order of business for that meeting.

The agenda shall contain supporting data for the suggested items of business.

Board members shall notify the ~~Board President~~ ***board secretary*** of items they wish to place on the agenda at least five business days before that meeting.

Persons desiring to be placed on the agenda to appear before the Board of Directors must make their request known to the ***board*** secretary ~~of the board~~ by noon of the Thursday preceding the scheduled meeting and state the purpose of the request.

Board Committee Meetings

At least 72 hours before a committee meeting, the board member who is the committee chair, in consultation with the administrator responsible for that committee, shall submit to the committee members an agenda which shall set forth the order of business for that meeting.

The agenda shall contain supporting data for the suggested items of business.

Board members shall notify the ~~committee chair~~ ***board secretary*** of items they wish to place on the agenda at least five business days before that meeting.

Persons desiring to appear before the board committee must make their request known to the ~~administrator responsible for that committee~~ ***board secretary*** at least two hours prior to the meeting and state the purpose of the request.

Adopted: May 8, 1967
Revised: December 10, 2012
Revised: May 8, 2017

Instructional Materials Selection, Review and Reconsideration

The Board of Education recognizes its legal responsibility for the selection of all instructional material in the Dubuque Community School District. The Board delegates this responsibility, and the authority to establish guidelines and procedures for the selection and discarding of materials to the Superintendent.

Administrative guidelines should be consistent with the general policy of the Board as stated herein: The Board of Directors of the Dubuque Community School District hereby declares it the policy of the district to provide a wide range of instructional materials at all levels of difficulty, with diversity of appeal, and the presentation of different points of view. Materials will be kept current and in good condition by regular review.

A request for review and reconsideration of selected or omitted instructional materials may be submitted according to procedures prescribed by the Superintendent, and approved by the Board of Education.

The budget of the district will provide for replacement of text materials and learning resource/media center materials as required.

Adopted: November 9, 1970
Revised: June 13, 2011
Reviewed: May 8, 2017

Legal Reference:
Iowa Code 279.8; 280.3, .14; 301 (2007)
281 I.A.C. 12.3(12)

INSTRUCTIONAL SELECTION PROCEDURES

I. Responsibility for selection of materials

A. The responsibility for the selection of instructional materials is delegated to the professionally trained and certified staff employed by the school system. For the purpose of these guidelines the term "instructional materials" include printed and audio-visual materials (not equipment), whether considered classroom instructional materials or library materials.

B. While selection of materials involves many people, the responsibility for coordinating the selection of instructional materials for school libraries and making the recommendation for purchase rests with the certified school library staff.

C. Responsibility for coordinating the selection of classroom instructional materials will rest with the appropriate district-level curriculum coordinator/supervisor, department chairperson or the curriculum study committee.

II. Criteria for selection of materials

A. Materials shall support and be consistent with the general education goals of the district and the objectives of the specific courses.

B. Materials shall meet high standards of quality in factual content and presentation.

C. Materials shall be appropriate for the subject area and for the age emotional development, ability level, and social development of the students for whom the materials are selected.

D. Materials shall have aesthetic, literary, or social value.

E. Materials chosen shall be by competent, qualified authors and producers.

F. Materials shall be chosen which foster respect for women as well as men, the various racial and ethnic groups, old people as well as young people, and the disabled, and which realistically represent our pluralistic society, along with the roles and life styles open to women and men in today's world. Materials shall include the many important contributions made by these people to our civilization. Materials may be provided which clarify the multiple historical and contemporary forces which have operated to the disadvantage or advantage of women, the various racial and ethnic groups, older people and the disabled. Materials shall objectively analyze inter-group tensions and conflicts and they shall stress the resolution of social and economic problems.

G. Materials shall be selected for their strengths rather than rejected for their weaknesses.

H. Biased or slanted materials may be provided to meet specific curriculum objectives.

I. Physical format and appearance of materials shall be suitable for their intended use.

III. Procedure for review and discarding of materials

A. In order to provide a current, highly usable collection of materials, school library staff will oversee an ongoing renewal of the collection, not only by the addition of up-to-date resources, but by the judicious elimination of resources which no longer meet the school's need. The process of weeding materials will be done according to accepted library standards for determining the relevance and value of materials in the context of a school library.

B. Upon consultation with the building principal, the professional school library staff may remove from the school library materials no longer of value to the library program in accordance with other district policies and utilizing the following criteria:

1. unacceptable physical condition or format
2. outdated, inaccurate, or unnecessary content
3. inappropriate for the collection

C. Materials will be evaluated to determine their possible worth to other groups or individuals and will be disposed of in the following priority order:

1. Move to another unit of the school. If deemed of value, items will be offered for examination and transfer by a stated time.
2. Move to another learning center or school in the district. If deemed of value, items will be offered for examination and transfer by a stated time.
3. If deemed of sufficient value, items will be referred to the Business Office for sale, auction, or appropriate disposition.
4. Discard items. If items are determined to be of no value, or if no group or individual under points 1, 2, or 3 above claim items, items may be discarded.

D. Curriculum staff and study committees may remove text materials no longer of value to the instructional program. The materials will be reviewed by the committee to determine their possible worth to other groups or individuals and will be disposed of in the following priority order:

1. Move to another unit of the school.
2. Move to other schools in the district.
3. If deemed of sufficient value, items will be referred to the Business Office for sale, auction or appropriate disposition.
4. Discard items. If items are determined to be of no value, or if no group or individual under points 1, 2, 3 above claims them, items may be discarded.

IV. Reconsideration of materials

A. Informal review. Any resident or employee of the school district may raise objection to instructional materials used in the district's educational program despite the fact that the individuals selecting such materials were duly qualified to make the selection and observed the criteria for selecting such material. All instructional materials and any materials used with any survey, analysis, or evaluation as part of any federally funded program must be available for inspection by citizens. All such materials must be viewed on school district premises; copies may be obtained in accordance with policy.

1. The school official or staff member receiving a complaint regarding instructional materials shall try to resolve the issue informally. The materials shall remain in use until the reconsideration committee makes its recommendation (Part III, 6, K).
    a. The school staff member initially receiving a complaint shall explain to the complainant the school's selection criteria and qualifications of those persons selecting the materials.
    b. The staff member initially receiving a complaint shall explain the intended educational usefulness of the material and additional information regarding its use, or refer the complaining party to someone who can explain and identify the use of the material.
2. In the event that the person making the objection to material is not satisfied with the initial explanation, that person should be referred to someone designated by the principal to handle such complaints. If, after private consultation, the complainant desires to file a formal complaint, the person to whom the complainant has been referred will provide the Reconsideration Request Form and answer any questions regarding its completion.
3. The individual receiving the initial complaint shall advise the appropriate building principal of the initial contact no later than the end of the following day, whether or not the complainant has apparently been satisfied by the initial contact. A written record of the contact shall be made and maintained by the principal.
4. Each principal shall review the selection and objection policy and guidelines with the staff at least annually, stressing that the right to object to materials is one granted by policies enacted by the Board of Directors and firmly entrenched in law.

B. Formal Review

1. Any resident or employee of the school district may formally challenge instructional materials used in the district's educational program on the basis of appropriateness of its intended educational use.
2. Each building principal and the superintendent or a designee will have and make available Reconsideration Request Forms. All formal objections to instructional materials must be made on these forms.
3. The Reconsideration Request Form shall be signed by the complainant and filed with the superintendent or a designee.
4. Within fifteen (15) business days of the filing of the form, the superintendent or a designee shall convene and file the material in question with a Reconsideration Committee. The purpose of the Reconsideration Committee is to provide an open form for discussion of challenged materials and to make an informed recommendation to the superintendent on the challenge.
5. Access to challenged material shall not be restricted during the reconsideration process.
6. The Reconsideration Committee
    a. A committee of eleven members shall be formed and it shall include, in so far as is possible, both women and men, persons of various racial and ethnic backgrounds, the disabled, and older people as well as younger people.
        1. Two teachers (one elementary and one secondary) designated by the superintendent or a designee.
        2. One teacher-librarian designated by the superintendent or a designee.
        3. One member of the central administration staff designated by the superintendent or a designee.
        4. Four members from the community selected by site councils from the three instructional levels.
        5. Three high school students selected from and by the schools' student governing bodies.
    b. The chairperson of the committee shall not be an employee or officer of the district. The secretary shall be an employee or officer of the district.
    c. The committee shall meet as required at a time and place designated by the superintendent and made known to the members of the committee at least three days in advance. Meetings of the committee shall be posted as open meetings.

d. A calendar of subsequent meetings shall be established and a chairperson and a secretary shall be selected at the first meeting.
e. The calendar of meetings and notice of meetings shall be made public through appropriate communication methods.
f. The committee shall receive all Reconsideration Request Forms from the superintendent or designee.
g. The procedure for the first meeting following receipt of a Reconsideration Request Form is as follows:
    1. Distribute copies of the completed Request Form
    2. Give complainant or group spokesperson an opportunity to talk about and expand on the Request Form.
    3. Distribute reputable, professionally prepared reviews of the material when available.
h. At a subsequent meeting, interested persons, including the complainant, may have the opportunity to share their views. The committee may request that individuals with special knowledge be present to give information to the committee.
i. The complainant shall be kept informed by the secretary concerning the status of the complaint through the committee reconsideration process. The complainant and known interested parties shall be given appropriate notice of Reconsideration Committee meetings.
j. At the second or subsequent meeting the committee shall make its decision in open session. The committee's final decision will be, (1) to take no removal action, (2) to remove all or part of the challenged material from the total school environment, (3) to allow students to use alternate titles, approved by school personnel involved, or (4) to limit the educational use of the challenged material. The sole criterion for the final decision is the appropriateness of the materials for its intended educational use. The written decision and its justification shall be forwarded to the superintendent for appropriate action, to the complainant and to the appropriate attendance centers.
k. A decision to sustain a challenge shall not be interpreted as a judgment of irresponsibility on the part of the professionals involved in the original selection or use of the material.
l. Requests to reconsider materials which have previously been before the committee must receive approval of a majority of the committee members before the materials

will again by reconsidered. Every reconsideration request form shall be acted upon by the committee.

m. In the event of a severe overload of challenges, the committee may appoint a subcommittee of members or nonmembers to consolidate challenges and to make recommendations to the full committee. The composition of this subcommittee shall approximate the representation on the full committee.

7. Appeal

a. A complainant who is dissatisfied with the committee's recommendation or decision may file an appeal with the Board of Education by writing a letter to the Board Secretary. The Board will review the appeal and render a decision.

b. A complainant who is dissatisfied with the decision of the Board of Education may appeal to t he Iowa Board of Education pursuant to state law.

RECONSIDERATION REQUEST FORM

Review initiated by: Date: _____

Name _____

Address _____

City/State _____ Zip Code _____ Telephone _____

School(s) in which item is used _____

Relationship to school (parent, student, staff, citizen, etc.) _____

Book or other printed material, if applicable:

Author _____ Hardcover _____ Paperback _____ Other _____

Title _____

Publisher (if known) _____

Copyright date _____

Multimedia material, if applicable:

Title _____

Producer (if known) _____

Type of material (DVD, software program, etc.) _____

Person making the request represents: Self _____ Organization _____

Name and address of group (if applicable) _____

_____

Please indicate here _____ if you wish to make an oral presentation to the Review Committee.

You will be informed of the date, time and location of the meeting and may be present, even if you do not wish to make a presentation.

_____ _____

Signature *Date*

Please complete questions on reverse and submit paperwork to Superintendent's Office.

Please respond as completely as possible; provide additional information, if you wish.

1. What brought this item to your attention?

_____

_____

_____

2. To what in the item do you object? (Please be specific, citing pages, scenes, etc.)

_____

_____

_____

3. In your opinion, why is this item not appropriate for use at this age level?

_____

_____

_____

4. Do you perceive any instructional value in the use of this item?

_____

_____

_____

5. Have you reviewed the entire item? If not, what portions did you review?

_____

_____

_____

6. From whom, if anyone, should the committee seek additional opinion regarding this item?

_____

_____

_____

7. To replace this item, do you recommend any other material which you consider to be of equal or superior quality for the purpose intended?

_____

_____

_____

Unpaid Meal Accounts

The policy of the Dubuque Community School District is to offer breakfast and lunch to all students within the district. As a student's account approaches a zero balance or becomes negative, the attached administrative guidelines will apply.

Each school will:

- Not deny students meals because of low account balances;
- Not allow students to purchase a la carte when their meal account is at zero balance;
- Allow a student to charge meals up to a negative balance of $8.85. After the charge limit is reached, an alternate entrée and milk will be served for breakfast and lunch until the charges are paid in full. This alternate entrée and milk will not be charged to the student's account.

Adopted: May 8, 2017 Legal Reference: USDA Memo 46-2016

Elementary School

- Once students have reached a zero balance, they may charge any combination of meals (breakfast or lunch) up to a negative balance of $8.85
- When the negative $8.85 charge limit is reached, an alternate sandwich, fruit and milk will be offered for lunch, and graham crackers and milk for breakfast, until the charges are paid in full. This alternate lunch or breakfast will not be charged to the student's account.
- Payment envelopes indicating the student's account balance, for those accounts with less than $3.00, will be sent home with the students on a weekly basis.
- Parents will receive an email notification on Sunday, Tuesday and Thursday when a student's account reaches $8.00.

Middle School/High School

- Students may charge any combination of meals up to a negative balance of $8.85.
- Snack or a la carte items may only be purchased with a positive account balance.
- When the negative $8.85 charge limit is reached, an alternate sandwich and milk will be offered for lunch, and toast and milk for breakfast, until charges are paid in full. This alternate lunch or breakfast will not be charged to the student's account.
- If a student with a negative balance attempts to purchase a la carte items with cash, the money must first be applied to the negative balance.
- Students are verbally notified of their account balance at the cash register when the balance falls below $5.00.
- Parents will receive an email notification on Sunday, Tuesday and Thursday when a student's account reaches $8.00.

Employees

- Employees may also establish meal accounts. An employee's meal account balance may not fall below zero.
- Employees will receive an email notification on Sundays when staff account reaches $3.60.

Outstanding Meal Accounts

- The Food and Nutrition Department will make every attempt to notify families of outstanding accounts through email, telephone calls or letters sent via US mail. The department will make every effort to work out a payment plan or help families apply for assistance.

FINANCIAL RECORDS

Year-end financial records of the school district are maintained in accordance with generally accepted accounting principles (GAAP) as required or modified by law. School district monies are received and expended from the appropriate fund and/or account. The funds and accounts of the school district may include, but not be limited to:

Governmental fund type:

- General fund
- Special revenue fund
  - --Management Levy fund
  - --Public Education and Recreation Levy fund (PERL)
  - --Student activity fund
- Capital projects fund
  - --Physical Plant and Equipment Levy fund (PPEL)
  - --Secure and Advanced Vision for Education (SAVE)
- Debt service fund

Proprietary fund type:

- Enterprise fund
  - --School nutrition fund
  - --Child care fund
- Internal service fund

Fiduciary funds:

- Trust
  - --Expendable trust funds
  - --Nonexpendable trust funds
  - --Pension trust funds
- Agency Funds

Account groups:

- General capital assets account group
- General long-term debt account group

The general fund is used primarily for the education program. Special revenue funds are used to account for monies restricted to a specific use by law. Capital projects funds are used to account for financial resources to acquire or construct major capital facilities (other than those of proprietary funds and trust funds) and to account for revenues from SAVE. A debt service fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. Proprietary funds account for operations of the school district operated similar to private business, or they account for the costs of providing goods and services provided by one department to other departments on a cost reimbursement basis. Fiduciary funds are used to account for monies or assets held by the school district on behalf of, or in trust for, another entity. The account groups are the accounting records for capital assets and long-term debt.

The board may establish other funds in accordance with generally accepted accounting principles and may certify other taxes to be levied for the funds as provided by state law. The status of each fund must be included in the annual report.

It is the responsibility of the superintendent (or designee) to implement this policy and bring necessary changes in the maintenance of the school district's financial records to the attention of the board.

Adopted: May 8, 2017

Legal Reference: Iowa Code §§291; 298; 298A.
281 I.A.C. 98

~~Secretary's~~ *Treasurer's* Monthly Report

The ~~Secretary~~ ***Treasurer*** of the Board shall file with the Board of Directors each month a ***district-wide reconciliation of bank accounts to the individual cash balances by fund in the general ledger***. ~~complete financial statement of the preceding month's business~~. ~~This statement shall be available for perusal at the regular monthly meeting.~~

Adopted: April 13, 1987
Reviewed: July 19, 2012
Revised: May 8, 2017

Legal Reference: Code of Iowa
Chapter 291.7

Rental of Community Facilities

It shall be the policy of the Dubuque Community School District to use the facilities owned and maintained by the District for all school activities.

When necessary, ~~All~~ school groups renting community facilities must have approval of their building principal and must notify the ***district business office for proper insurance requirements*** ~~Buildings and Grounds~~ and/or Transportation Department ~~as necessary~~.

High school graduation ceremonies may be held at appropriate facilities.

Adopted: May 12, 1980
Revised: July 18, 2011
Revised: May 8, 2017

Gifts, Grants, and Bequests

~~If approved by the Board of Directors, gifts, grants, or bequests involving money, equipment, furnishings, and alterations to buildings and/or grounds, may be accepted by the school district~~. ***The district may accept any gift, grant, or bequest of money or property on behalf of the Board of Directors. Before accepting any gift, grant, or bequest, the district will consider whether the gift, grant, or bequest:***

1. ***Has a purpose consistent with the Board's vision and philosophy.***
2. ***Begins a program that the Board will be unable to continue when the funds are exhausted.***
3. ***Entails undesirable or excessive costs.***
4. ***Implies excessive endorsement of any business or product.***

All gifts, grants, or bequests ~~which~~ ***that*** are accepted by the ~~Board of Directors~~ ***district*** shall be administered in pursuance of the terms of the gift, grant, or bequest. ~~All~~ ***Any*** gift, ***grant, or bequest*** shall become the property of the school district and shall be under control of the Board of Directors. ***Any gift, grant, or bequest for alterations to buildings, or to building grounds involving money, equipment, and/or furnishings, will be reviewed by the Buildings and Grounds Department and will be brought to the Facilities/Support Services Committee. The committee will make a recommendation to the Board of Directors.*** ~~The superintendent and/or designee is authorized to accept gifts which have little or no monetary impact upon the budget of the school district.~~

Adopted: March 8, 1979 (Chapter 1)
Reviewed: June 22, 2011
Revised: March 20, 2017

Legal Reference:
Code of Iowa, 565.6

Teacher Quality Meeting Notes

April 19, 2017 3:45-5:15

Keystone

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

- **School-based Funding Requests (Tammy)**
  a. Create PD for DCSD staff for the 2017-18 school year-ELL Staff (approved)
  b. Math Teachers attend the Iowa DE sponsored Secondary Institute for Educators to increase student achievement.-Jefferson (approved)
  c. Use substitutes for teachers to meet in half day increments to discuss elements of the Iowa Core Standards in LEAD 21. Kennedy (approved)
  d. Registration for 14 teachers to attend the KPEC conference.-Washington (approved)

- **Planning for 2017-2018 Teacher Quality Purchased Partial Day November 22 a.m. and August 21 Trevor Regan Keynote**

  Tentative contract signed with Trevor. Waiting to hear back from him about the schedule.
  Amy Hawkins will contact Trevor on her own to arrange his time with athletic coaches.
  What will November partial day look like?
  Plan with Trevor in June when he is here for KPEC.

  PLC 101 for the fall?
  Blue Reference Guide
  Give administrators some tools to share with staff in the fall

  New Teachers?
  On new teacher days share what is a PLC?

- **KPEC Conference Update**

  Several TQ Committee Members will attend the KPEC conference.

- Teacher Quality Committee Future Meetings for 2016-17
  Held in the Forum Board Room at 3:45 p.m.
  - May 17, 2017
  - June 7, 2017 (10:00)

Next meeting:
May 17, 2017 at 3:45

Submitted by Tammy Duehr

Meeting Minutes: Activities Council Meeting 04/07/17

Call to order at 12:30 p.m. by Chairperson Jim Prochaska.

Present: School Board members - Tom Barton, Jim Prochaska and Lisa Wittman; Athletic Directors - Brent Cook, Dubuque Senior and Brian Kuhle, Hempstead; Middle School Athletic Directors - Mark Lawler and Scott Firzlaff, Roosevelt, Erin Hefel, Washington; Forum - Amy Hawkins; Superintendent Stan Rheingans; Renee French, Administrative Assistant.

Absent: Shirley Davis-Orwoll, Fine Arts Coordinator; Rich Hatcher, Jefferson Athletic Director; and Mike Cyze, Director of School and Community Relations.

Amy shared a humorous video on a group of parents in a support group for parents whose children are no longer involved in the sports. Discussion was held on how sports and parents are changing and what is the real purpose of sports.

Updates from winter activities:
Mr. Prochaska commented how great the Hempstead/Senior boys basketball game was.
There was great sportsmanship, it was truly a game to be proud of.

Amy shared there was increase in concession money, about $5,000. That lead to a small discussion about where the money goes and that the balances get carried over into the next year.

Discussions held on budget monies/costs

- Amy shared with the group that the schools will be getting the same amount of money that they received last year.
- All state activities costs are covered by the district, not by the schools. This includes athletics, special education, and fine arts.
- Erin talked about how the three middle schools will go together to get the best pricing available. (e.g. uniforms, helmets)
- Booster clubs do help support activities

Mark ~ Reported getting positive comments on the National Anthem and student read paragraph regarding sportsmanship that we have started doing before the games. Amy went on to give the background on how this came to be.

Erin ~ Washington musical, “High School Musical” is this weekend.

Brent ~ Speech team received 30 outstanding performance nominations and they won the Individual Event Trophy. Only the second team in IHSSA history to win both the Large Group and IE Trophy in the same year and the only school to do it twice.

Brian ~ All State solo ensemble will be held at Hempstead from 8 am to 4 pm on April 8th.
Hempstead won the State Bowling Championship.

Other ~ Jefferson’s play, “Once Upon a Mattress,” is being held on April 7th and 8th.

Activity Data:
Handouts given with updated numbers and percentages, which now includes band, orchestra and choir.

Discussion on participation decrease from 8th to 9th grade.

Amy talked about the data and that we may add GPA's to the activity data.

Updates to District Wide Events

Discussed the district fine arts festivals. The district was notified by the fire marshal that the events are too large to be held in our schools. There needs to be 7 square feet per student. We will no longer be able to hold these types of festivals in our buildings. We will be discussing other ideas for next year with our directors.

Wi-Fi on buses

We now have 11 buses with Wi-Fi .The Hempstead girls track team was the first to use. They were able to go on the bus and do homework between events. The *Telegraph Herald* wrote a nice article about this.

Facility wants/needs

Amy asked for 2017/18 list of wants/needs. Amy will email list to the board, once list is complete.

Updates to Code of Conduct Policy 5305

Handouts given, with updates shown. Number one change was middle school will have a grade check every 20 days. Previously there were no grades the first trimester, which was in the month of boys basketball and wrestling season. This will enable us to help students more.

Two areas of improvement we need to look at

- **MS sports, what changes do we need to make to keep up with the times**
  Discussion held on A/B teams, football.
  Long discussion on coaching at the middle school level.
- **Increase numbers from 8th to 9th grade**
  Academic clubs were discussed, including sponsorship and mentoring

Other

LED boards now at Senior and Hempstead with advertisements
Discussion of sponsorship of Fields, VIP areas
Amy shared article about school boards and athletics. We are doing all of the things they suggested!
Trevor Regan, will be talking to the coaches on the PD day. Date with times will be sent to the board.

Meeting adjournment at 2:45 p.m.

Submitted by,

Renée French

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the request to offer textbooks and library books, that are no longer of use to the District, to students and staff

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

✓ I move that the Board of Education approve the agreement with the food service employees as presented

✓ I move that the Board of Education approve the agreement with the truck driver and mechanic employees as presented

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

✓ I move that the Board of Education approve the agreement with the bus driver and bus attendant employees as presented

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

✓ I move that the Board of Education approve Changer Order #5 to Conlon Construction on the Senior High School Renovation Project in the increased amount of $40,881.28

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

DUBUQUE EDUCATION ASSOCIATION
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Education Association have reached a one year tentative contract agreement for the 2017/2018 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Base Increase = $315

B. Salary and Benefits Increase = 2.01%

C. Annual Total Dollar Increase = $1,441,675

D. Employees Covered by the New Agreement = 911

Members of the Dubuque Education Association ratified the proposed Contract Agreement on April 24, 2017. The Superintendent recommends that the Board of Directors approve the contract with the Dubuque Education Association as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Phil Kramer
Amy Hawkins
Kevin Kelleher
Chris Oberhoffer
Rick Till
Amy VanderMeulen

Dubuque Education Association
Joel Miller, Chief Negotiator
Bob Brown
Tammy Duehr
Scott Firzlaff
Theressa Northouse
Kelly Pfohl

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

FOOD SERVICE EMPLOYEES
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the District's Food Service Employees, represented by the International Brotherhood of Teamsters, Local # 120, have reached a one year tentative contract agreement for the 2017/18 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Salary Increase = $.16 per hour

B. Salary and Benefits Increase = 2.01%

C. Annual Total Dollar Increase = $46,128

D. Employees Covered by the New Agreement = 120

Union members ratified the proposed Contract Agreement on April 17, 2017. The Superintendent recommends that the Board of Directors approve the contract with the Food Service Employees as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Phil Kramer
Jackie Ament
Joann Franck
Kevin Kelleher
Rick Till
Amy VanderMeulen

Teamsters, Local # 120
John Rosenthal
Linda Duschen
Bev Ford
Nancy Howell
Judi Morgan
Julie Stierman
Michelle Switzer

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

TRUCK DRIVER AND MECHANIC EMPLOYEES
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the District's Truck Driver and Mechanic Employees, represented by the International Brotherhood of Teamsters, Local # 120, have reached tentative contract agreement for the 2017/2018 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Hourly Salary Increase = $.49 per hour

B. Salary and Benefits Increase = 2.01%

C. Annual Total Dollar Increase = $10,047

D. Agreement covers eight (8) employees

Union members ratified the proposed Contract Agreement on April 11, 2017. The Superintendent recommends that the Board of Directors approve the contract with the Truck Drivers and Mechanics as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Kris Hall
Kevin Kelleher
Phil Kramer
Rick Till
Amy VanderMeulen

Mechanics & Truck Drivers
John Rosenthal
Al Freund
Justin Henry

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

DUBUQUE ASSOCIATION OF EDUCATIONAL PARAPROFESSIONALS
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Association of Educational Paraprofessionals, represented by the International Brotherhood of Teamsters, Local # 120, have reached a one year tentative contract agreement for the 2017/2018 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Hourly Salary Increase = no increase

B. Salary and Benefits Increase = 2.11%

C. Annual Total Dollar Increase = $196,741

D. Employees Covered by the New Agreement = 442 Paraprofessionals

Union members ratified the proposed Contract Agreement on March 20, 2017. The Superintendent recommends that the Board of Directors approve the contract with the Dubuque Association of Educational Paraprofessionals as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Phil Kramer
Kevin Kelleher
Rick Till
Amy VanderMeulen

Teamsters, Local # 120
John Rosenthal
Nina Burnett
Becky Courtney
Rose Hartzell
Paula Martens
Kelly Quade
Sue Ruff
Becky Welter

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

BUS DRIVER AND BUS ATTENDANT EMPLOYEES
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Bus Driver and Bus Attendant Employees, represented by the International Brotherhood of Teamsters, Local # 120, have reached a one year tentative contract agreement for the 2017/2018 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Hourly Salary Increase = $.29 per hour

B. Salary and Benefits Increase = 1.99%

C. Annual total Dollar Increase = $40,932

D. Employees Covered by the New Agreement = 111

Union members ratified the proposed Contract Agreement on April 10, 2017. . The Superintendent recommends that the Board of Directors approve the contract with the Bus Drivers and Bus Attendants as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Phil Kramer
Kris Hall
Kevin Kelleher
Sue Shaull
Rick Till
Amy VanderMeulen

Teamsters, Local # 120
John Rosenthal
Rose Cliff
Will Frye
Dave Grimes
Jill Noel

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO THE BOARD OF EDUCATION
May 8, 2017

TENTATIVE AGREEMENT

DUBUQUE ASSOCIATION OF EDUCATIONAL SECRETARIES
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Association of Educational Secretaries, represented by the International Brotherhood of Teamsters, Local # 120, have reached a one year tentative contract agreement for the 2017/2018 contract year, effective July 1, 2017.

Contract provisions are as follows:

A. Hourly Salary Increase - $.35 per hour

B. Salary and Benefits Increase = 1.96%

C. Annual Total Dollar Increase = $52,802

D. Employees Covered by the New Agreement = 63 Employees

Union members ratified the proposed Contract Agreement on February 17, 2017. The Superintendent recommends that the Board of Directors approve the contract with the Dubuque Association of Educational Secretaries as summarized above.

Phil Kramer, Executive Director
Human Resource Services

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Kevin Kelleher
Phil Kramer
Rick Till
Amy VanderMeulen

Teamsters, Local # 120
Nancy Bahl
Mandy Enke
Ruth Freiburger
Mindy Klein
Brenda Roschen
John Rosenthal
Carrie Schmitt

CONTRACT CHANGE ORDER

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

Change Order Number: **5** Date: **May 8, 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 infill choral classroom B051 (+$7,296.01) and remediate unforeseen structural concerns in Area A (new kitchen) (+$33,585.27) and add to the Contract, in accordance with the Contract and Specifications, the sum of forty thousand, eight hundred eighty-one dollars and twenty-eight cents ($40,881.28).

Original Contract:		$25,222,400.00
Previous Changes:	+	104,242.73
Plus ~~Minus~~		
This Change Order:	+	40,881.28
Plus ~~Minus~~		
Revised Contract to Date:		$25,367,524.01

Change Order add 00 days to completion schedule.

Contractor's Acceptance		**Owner's Acceptance**
Conlon Construction Company	Company	Dubuque Community School District
	By	
	Date	May 8, 2017

Code: 33.3231.4700.000.0000.000450 $25,251,424.01
36.0043.4900.000.0000.000738 $116,100.00

New Business

Recommendations:

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

✓ I move that the Board of Education approve the superintendent contract as presented

CONTRACT WITH SUPERINTENDENT

This Contract by and between Stanton L. Rheingans ("Superintendent") and the DUBUQUE COMMUNITY SCHOOL DISTRICT and its BOARD OF DIRECTORS (collectively the "School District").

For the considerations and the covenants and agreements set forth herein, the Superintendent and the School District agree as follows:

1. Effective Date. This Contract shall commence and shall be effective as of September 19, 2012.

2. Term of Contract. The term of employment as Superintendent of the School District shall be for a period of three (3) years, commencing July 1, 2017 and ending June 30, 2020. The Superintendent shall be employed for two hundred sixty one (261) days per year for the period July 1, 2017 to June 30, 2018. Specific days of employment shall be fixed by the school calendar adopted by the Board of Directors of the School District ("the Board"). Pay for one day of service shall be deducted from the Superintendent's salary for each day of unauthorized absence; it being agreed that (1/261) of the scheduled salary shall be considered as pay for one day of service in each contract year.

3. Salary and Duties. The School District agrees to pay and the Superintendent agrees to accept the salary set forth below for performance by the Superintendent of the following duties:

(a) The School District agrees to pay the Superintendent an annual salary of $209,618 for the school year commencing July 1, 2017 and ending June 30, 2018; and no less than $209,618 for the school year commencing July 1, 2018 and ending June 30, 2019; and no less than $209,618 for the school year commencing July 1, 2019 and ending June 30, 2020; such salary to be paid in accordance with School

District policy. In addition, the School District will provide the annual sum of $22,000 for the Superintendent's benefit for payment to an employer-funded 403(b) account in January of each year.

(b) Duties of Superintendent. The Superintendent agrees to perform the duties of Superintendent of Schools and to serve as Executive Officer of the Board. The Superintendent shall have the powers and duties which are prescribed by the Board and by law. The Superintendent agrees to devote his full time, skill, labor and attention to the duties of Superintendent during the term of this Contract. The Board and individual members of the Board will refer matters, as appropriate, which come before the Board to the Superintendent for study and recommendation provided; however, the Board may take immediate action on matters that come before the Board at the Board's discretion.

4. Qualifications - Filing. The Superintendent shall furnish throughout the term of this Contract a valid and appropriate certificate to act as a superintendent of schools in the State of Iowa and shall file such certificate with the Secretary of the Board.

5. Invalidity of Contract. This Contract shall be invalid if the Superintendent is under contract with another board of directors in the State of Iowa, or elsewhere, to provide the services listed above covering the same period of time until such contract shall have been released.

6. Termination. This Contract may be terminated in accordance with Iowa law relating to the termination of a superintendent's Contract.

7. Indemnification. The School District agrees that it shall defend, hold

harmless and indemnify the Superintendent for any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the School District, provided the incident arose while the Superintendent was acting within the scope of the Superintendent's employment.

9. Fringe Benefits. The School District will provide the following fringe benefits to or for the Superintendent during the term of this Contract, which benefits shall be provided in accordance with School District policy for Executive personnel unless otherwise specified below:

(a) Health Insurance - 100% of premium for family or single.

(b) Dental Insurance - 100% of premium for family or single.

(c) Vision Insurance – 100% of premium for family or single.

(d) Group Term Life Insurance - $100,000.00.

(e) Long Term Disability Insurance.

(f) Professional dues - not to exceed $1,000 each contract year.

(g) Sick Leave - 15 days each contract year which may be accumulated to 180 days.

(h) Vacation - 25 days for each contract year. Up to 5 vacation days earned in the Superintendent's prior year of employment with the School District may be banked, up to an aggregate limit of 130 days. These banked days may be used by the Superintendent to augment the normal accrual for any given year or accumulated up to the aggregate limit stated above. If this Contract terminates prior to the end of its

term or a retirement occurs, the Superintendent shall receive pay for: (1) vacation days accumulated and unused for the preceding year on a prorated basis for the final part of the year in which the Contract terminates and (2) all banked vacation days at the contracted rate of pay.

(i) Auto Expense Allowance - The School District will reimburse the Superintendent for expenses associated with authorized travel beyond a 100 mile radius of Dubuque at the IRS per-mile rate in effect at the time of travel.

(j) Holidays - 10 days per contract year as provided by school calendar.

(k) Personal Leave - 2 days per contract year, non-accumulative.

(l) Family Illness Leave - 3 days per contract year, non-accumulative, which shall be charged against sick leave. This benefit covers illness or injury of a child or spouse or mother or father or sibling of the Superintendent.

10. Evaluation. The Superintendent shall be formally evaluated by the Board during each contract year or more frequently if the Board shall so determine. In June, annually, the Superintendent will provide to the Board a brief written update on progress toward meeting the Performance Targets agreed to during the annual evaluation.

In addition, the Board shall provide the Superintendent with periodic opportunities to discuss the Superintendent's performance and relationship with the Board at such reasonable times as may be agreed upon by the Superintendent and the Board President.

11. Professional Meetings. The Superintendent shall attend appropriate

professional meetings at the local, state and national levels, and shall be reimbursed for actual expenses in carrying out such professional activities in accordance with the adopted line item budget relating to such activities.

This Contract shall not be binding until approved by the Board of Directors of the Dubuque Community School District.

IN TESTIMONY WHEREOF, the Superintendent and the authorized representatives of the School District have executed this Contract on the dates set forth below.

Approved by the Board on:
May 8, 2017
Date

Dubuque Community School District

_____
Michael J. Donohue, President
Board of Directors

Accepted by the Superintendent on:

_____
Date

_____
Stanton L. Rheingans, Superintendent

Board approval 5/8/17