

DUBUQUE COMMUNITY SCHOOL DISTRICT

Organizational Meeting
September 18, 2017
5:30 p.m.

- I. Call to Order and Roll Call
- II. Pledge of Allegiance led by Audubon Elementary School Students
- III. Approval of Agenda (p. 1-3)
- IV. Minutes of Previous Meetings (p. 4)
 - A. Regular Board Meeting – August 14, 2017 (p. 5-6)
- V. Red Carpet Recognition
 - A. Hempstead High School Class of 2021 – Commitment to Graduate
- VI. Board Salutes
- VII. Visitors and Open Forum (p. 7)
- VIII. Consent Agenda (p. 8)
 - A. Treasurer’s Reports
 1. June 30, 2017 Annual Settlement (p. 9-31)
 2. August Report (p. 32)
 - B. Listing of Accounts Payable (p. 33-54)
 1. Budget Report (p. 55-65)
 - C. Facilities/Support Services Committee
 1. Minutes of September 11, 2017 (p. 66-67)
 2. Personnel Report (p. 68-102)
 3. Purchase/Professional Service Contracts (p. 103-106)
 4. Special Education Students (p. 107)
 5. PMIC/Regular Education Students (p. 108)
 - D. Educational Programs/Policy/Strategy Committee
 1. Minutes of September 11, 2017 (p. 109-110)
 2. Policies - 2nd Reading:
 - a. #4613 – Employee Responsible Use of Technology (p. 111-114)
 - b. #5504 – Student Responsible Use of Technology (p. 115-117)
 - c. #6215 – Elementary Class Size (p. 118)
 - d. #7200 – Administration of Medication to Students (p. 119-122)
 - e. #8000 – Statement of Guiding Principles (p. 123)
 3. Policies:
 - a. #8001 – Planning the Budget (p. 124)
 - b. #8002 – Preparation and Presentation of the Budget (p. 125)
 - c. #8003 – Requirements of the Budget (p. 126)
 - d. #8004 – Publication of the Budget (p. 127)
 - e. #8005 – Public Hearing and Budget Review (p. 128)
 - f. #8006 – Budget Adoption by the Board (p. 129)
 - g. #8007 – Budget as a Spending Plan (p. 130)
 - h. #8010 – Transfer of Inactive Funds (p. 131)
 - i. #8011 – Financial Accounting System (p. 132)
 - E. Teacher Quality Committee
 1. Minutes of August 30, 2017 (p. 133)
 - F. Pool Committee
 - G. Activities Council

- IX. Educational Programs/Policy/Strategy Committee – L. Wittman
 - A. Title I Update (p. 134)
- X. Facilities/Support Services Committee – C. Beytien (p. 135)
 - A. Approve Change Order #9 on the Senior High School Renovation Project (p. 136)
 - B. Approve Request to SBRC for Modified Supplemental Amount for 2017 Special Education Deficit
 - C. Approve Request to SBRC for Modified Supplemental Amount for 2017 ELL Program Costs
- XI. New Business (p. 137)
 - A. Approximately \$10,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017
 - 1. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Dubuque Community School District for certain original expenditures paid in connection with specified projects (p. 138-142)
 - B. Receive and File Abstract of Votes for the Election on September 12
 - C. Approve Instructional Support Program Levy Resolution of Participation After Election (p. 143-144)
- XII. Board Member or Administrative Issues (non-agenda items)
- XIII. Present Board Recognition Plaques
- XIV. Appoint Temporary Chairperson (p. 145)
- XV. Adjourn 2016-2017 School Board
- XVI. Call to Order and Roll Call
- XVII. Presentation of Certificates of Election & Oath of Office to Newly Elected Board Members
- XVIII. Nomination and Election of Board President (p. 146-147)
 - A. Administer Oath of Office
- XIX. Nomination and Election of Board Vice President (p. 148)
 - A. Administer Oath of Office
- XX. Appointment of Board Secretary (p. 149)
 - A. Administer Oath of Office
- XXI. Appointment of Board Treasurer (p. 150)
 - A. Administer Oath of Office
- XXII. New Business (p. 151)
 - A. Approve District Depositories
 - B. Approve Board Meetings Time and Place
 - C. Name Official Publication
 - D. Name Legal Counsel
 - E. Authorize Board Secretary to Cast Ballots for Keystone AEA, Districts 6 and 7 (p. 152-153)
- XXIII. Adjournment

Agenda

Recommendation:

- ✓ I move that the Board of Education approve the agenda as submitted

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting on August 14, 2017, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
August 14, 2017

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

The pledge of allegiance was recited.

Moved (Prochaska) and seconded (Barton) to approve the agenda as submitted. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve the minutes of the regular meeting on July 17, 2017, as submitted. Motion carried 6-0.

Board Salutes

- The estate of Cedric Dilsizian for the gift of astrological equipment
- Dain Leytem attended C-SPAN Classroom's 2017 Educators' Conference in Washington D.C.
- District staff members who spent the summer preparing for the start of another school year
- Bill Burkhart, Charlie Clasen and staff for putting in extra hours at Senior High School after the storm in July

Moved (Prochaska) and seconded (Wittman) to suspend the rules of order and go into open forum. Motion carried 6-0.

Moved (Barton) and seconded (Wittman) to reinstate the rules of order and return to regular session. Motion carried 6-0.

Moved (Siegert) and seconded (Barton) to approve those items listed in the consent agenda. Mr. Prochaska was auditor for the month. Motion carried 6-0.

Moved (Beytien) and seconded (Barton) to approve Changer Order #8 to Conlon Construction on the Senior High School Renovation Project in the increased amount of \$32,994.16. Motion carried 6-0.

Moved (Beytien) and seconded (Wittman) to approve Change Order #1 to Giese Roofing Company on the Hoover School Roof Replacement Project to extend the contract completion date to July 21, 2018, with no change in contract price. Motion carried 6-0.

Moved (Beytien) and seconded (Wittman) to approve the donation of used student desks, that are no longer of use to the district, to Hillcrest Family Services. Motion carried 6-0.

Moved (Beytien) and seconded (Wittman) to approve the Facility Beliefs as submitted. Motion carried 6-0.

Moved (Beytien) and seconded (Barton) to approve the transfer of funds from the general fund to the student activity fund in the amount of \$21,278.40, which was used to purchase protective and safety equipment required for any extracurricular interscholastic athletic contest or competition for the 2016-17 school year. Motion carried 6-0.

Moved (Wittman) and seconded (Barton) to approve the 2017-18 IASB legislative priorities as presented: #27. SAVE - Supports repeal of the December 31, 2029 sunset on the statewide penny sales tax for school infrastructure. Supports preserving the integrity of the statewide sales tax for school infrastructure including the tax equity provisions in the following manner: No diversions or expansions of allowable uses prior to the current 2029 sunset date; Continued growth in the per pupil amount beyond the 2029 sunset date. #26. UNFUNDED MANDATES - Opposes any new mandate that does not provide sufficient and sustainable funding for successful implementation. #15. ALTERNATIVE LICENSURE - Supports the adoption of alternative teacher licensure upon completion of research-based teaching pedagogy training in addition to content knowledge in a curricular area. #1. RESEARCH-BASED INITIATIVES - Supports implementation of initiatives in Iowa's K-12 education system that: are research-based; are focused on student achievement, and; do not "re-purpose" existing education funds. Motion carried 6-0.

Vice President Ryan declared the meeting adjourned at 5:52 p.m.

Joni Lucas, Secretary
Board of Education

Visitors and Open Forum

Recommendations:

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

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

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

Intro to be read by President:

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
July 17, 2017

Treasurer's Report For All District Funds

Month of June 2017

Cash (per bank statements) and Investments, beginning of month	\$ 71,003,752.76
Bank Account Deposits/Other Credits Total (Receipts)	33,036,459.42
Bank Account Checks/Other Debits Total (Disbursements)	<u>(39,075,237.84)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 64,964,974.34</u>

End of Month - June 2017

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 19,269,538.80	\$ -	\$ 19,269,538.80
Dubuque Bank & Trust Co	17,109,585.55	-	17,109,585.55
American Trust	6,358,663.87	-	6,358,663.87
Fidelity Bank	16,226,463.98	-	16,226,463.98
Bankers Trust Company NA	-	2,623,067.25	2,623,067.25
Bankers Trust Company NA - Bond Reserve CDs	-	3,377,654.89	3,377,654.89
	<u>\$ 58,964,252.20</u>	<u>\$ 6,000,722.14</u>	<u>\$ 64,964,974.34</u>

Reconciling Items

Deposits In Transit	-
Outstanding Checks/ACHs	(3,705,113.18)
Reconciled Cash and Investment Balance	<u>\$ 61,259,861.16</u>

Cash and Investment Balances by Fund

General Fund	\$ 26,572,382.21
Student Activity Fund	910,933.13
Management Fund	7,979,147.58
SAVE Fund	13,245,324.95
PPEL Fund	3,997,086.93
Debt Service Fund	6,158,186.85
Nutrition Fund	1,467,736.49
Clearing Fund	762,414.26
Scholarship Fund	141,246.83
Agency Fund	25,401.93
Total Cash and Investment Balance	<u>\$ 61,259,861.16</u>

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

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
ORGANIZATIONAL MEETING
SEPTEMBER 18, 2017**

ANNUAL SETTLEMENT

6/30/17 balance for Premier Bank account # 90115861 - checking		\$	19,138,801.17
6/30/17 balance for Premier Bank account # 90124331 - checking		\$	-
6/30/17 balance for Premier Bank account # 90122834 - checking		\$	-
6/30/17 balance for Premier Bank account # 90124323 - checking		\$	-
6/30/17 balance for Premier Bank account # 90124349 - checking		\$	-
6/30/17 balance for Premier Bank account # 90124810 - checking		\$	6,541.87
6/30/17 balance for Premier Bank account # XXXXXX3019 - money market		\$	124,195.76
6/30/17 balance for DB&T account # 676500 - interest bearing checking		\$	1,332.58
6/30/17 balance for DB&T account # 988965904720 - CD		\$	2,108,252.97
6/30/17 balance for DB&T account # 988965904858 - CD		\$	15,000,000.00
6/30/17 balance for Am Trust account # 275736-123-9 - money market		\$	6,358,663.87
6/30/17 balance for Fidelity account # 1060318 - interest bearing checking		\$	8,166,238.32
6/30/17 balance for Fidelity account # 637512 - money market		\$	3,037,547.92
6/30/17 balance for Fidelity account # 1060714		\$	5,022,677.74
		\$	58,964,252.20
Add:			
Deposit in transit	\$	-	
NSF checks	\$	-	
		\$	-
Less:			
Outstanding checks - Premier Bank	\$	(1,167,074.45)	
Outstanding checks - Premier Bank - ACH	\$	(6,541.87)	
Outstanding non-checks - Premier Bank	\$	(2,531,413.55)	
		\$	(3,705,029.87)
6/30/17 reconciled balance		\$	55,259,222.33
6/30/17 Fund # 10 cash balance			
6/30/17 Fund # 10 cash balance		\$	26,522,765.89
6/30/17 Fund # 21 cash balance		\$	960,632.76
6/30/17 Fund # 22 cash balance		\$	7,979,147.58
6/30/17 Fund # 33 cash balance		\$	13,245,324.95
6/30/17 Fund # 36 cash balance		\$	3,997,086.93
6/30/17 Fund # 40 cash balance		\$	157,464.71
6/30/17 Fund # 61 cash balance		\$	1,467,736.49
6/30/17 Fund # 81 cash balance		\$	141,246.83
6/30/17 Fund # 91 cash balance		\$	25,401.93
6/30/17 Fund # 76 cash balance		\$	762,414.26
		\$	55,259,222.33



XXXXXX5861

Jun 30, 2017



Pg 1 of 29

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

Multiple page stmt

XXXXXX5861 THE ONE ACCOUNT
Dubuque Community School District 226
General Account

Privacy Notice of Availability
Premier Bank has not made any changes to its annual privacy notice. This
notice is available on the bank's website at www.premierbanking.com/privacy
If you prefer to receive the annual privacy notice by mail, please contact us
at 563-588-1000.

06/21/2017 Beginning Balance 14,248,728.86
39 Deposits/Other Credits + 15,297,229.41
248 Checks/Other Debits - 10,407,157.10
06/30/2017 Ending Balance 10 Days in Statement Period 19,138,801.17

Deposits/Other Credits
06/21/2017 Deposit 41,533.57
06/21/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 121.00
06/21/2017 FR EISENHOWER/SCHOOL From DDA XXXXXX0004 558.49
06/21/2017 FR FULTON / NUTRIT From DDA XXXXXX0006 1.00
06/21/2017 FR JEFFERSON/SCHOOL From DDA XXXXXX0020 112.45
06/21/2017 FR HEMPSTEAD/SCHOOL From DDA XXXXXX0030 4,331.00
06/21/2017 FR SENIOR / SCHOOL From DDA XXXXXX0031 305.00
06/21/2017 FR CENTRL KITCH/CAFE From DDA XXXXXX0044 9.00
06/22/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 7.00
06/22/2017 ACH Deposit STATE OF IOWA MCAID PYMT 392,200.37
06/23/2017 Deposit 1,194.61
06/26/2017 Deposit 20,960.12
06/26/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 49.00
06/26/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 277.95
06/26/2017 FR SENIOR / SCHOOL From DDA XXXXXX0031 523.00
06/27/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 7.00
06/27/2017 ACH Deposit ST OF IA-E.F.T. E.F.T. 351,143.36
06/27/2017 FR HEMPSTEAD/SCHOOL From DDA XXXXXX0030 1,306.41
06/27/2017 FR SENIOR / SCHOOL From DDA XXXXXX0031 5,401.00
06/28/2017 Deposit 4,097.88
06/28/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 14.00
06/28/2017 Incoming Wire AMERICAN TRUST 8,000,000.00
06/28/2017 FR SENIOR / SCHOOL From DDA XXXXXX0031 14,137.95
06/29/2017 ACH Deposit MERCHANT BANKCD DEPOSIT 7.00

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



Your deposit agreement has recently been updated. Please visit www.dubuquebank.com/ucopen/DBT_Consumer_Account_Agreement.pdf or stop in your local banking center to obtain a copy of the updated agreement.

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

*****500
 PAGE NUMBER 1
 STATEMENT DATE 06-30-17
 NC 1

RELATIONSHIP SUMMARY

DEPOSIT SUMMARY	ACCOUNT	BALANCE
PUBLIC FUNDS BUS INT CHECKING	*****500	1,332.58
CERTIFICATE OF DEPOSIT	*****720	2,108,252.97
Matures on 12-20-18		
CERTIFICATE OF DEPOSIT	*****858	15,000,000.00
Matures on 8-02-17		
-Total of Your Deposits-		17,109,585.55

 * ACCOUNT TYPE: PUBLIC FUNDS BUS INT CHECKING
 * ACCOUNT NUMBER: *****00

BEGINNING BALANCE 05-31-17	1,256.19
+ DEPOSITS AND OTHER CREDITS	4,429,554.25
+ INTEREST PAID	76.39
- CHECKS AND OTHER WITHDRAWALS	4,429,554.25
- SERVICE FEES	.00
- SALES TAX	.00
ENDING BALANCE 06-30-17	1,332.58

INTEREST SUMMARY	
INTEREST PAID THIS STATEMENT	76.39
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	4,594.14
INTEREST WITHHELD THIS YEAR	.00

DEPOSITS AND OTHER CREDITS		AMOUNT
DATE	DESCRIPTION	
06/29/17	DEPOSIT	4,429,554.25
06/30/17	INTEREST PAID	76.39

TOTAL # CREDITS 2 TOTAL CREDITS 4,429,630.64

OTHER WITHDRAWALS		AMOUNT
DATE	DESCRIPTION	
06/30/17	WIRE OUT DUBUQUE COMMUNITY SCH	4,429,554.25-

TOTAL # OTHER WITHDRAWALS 1 TOTAL OTHER WITHDRAWALS 4,429,554.25-

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/17	1,256.19	06/29/17	4,430,810.44	06/30/17	1,332.58



Statement of Account

Last statement: May 31, 2017
This statement: June 30, 2017
Total days in statement period: 30

275736-123-9 Page 1 of 1

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

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

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

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

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	275736-123-9	\$6,358,663.87

Money Market Account

Account number
 275736-123-9

Beginning balance	\$14,353,064.12		
Low balance	\$6,353,094.12		
Avg collected balance	\$13,553,094		
Interest paid year to date	\$36,959.62		
Total additions	\$5,599.75	Total subtractions	\$-8,000,000.00

Date	Description	Additions	Subtractions
05-19	#Credit Entry For REV FEE	15.00	
05-25	#Credit Entry For REV FEE	15.00	
06-28	#Wire Transfer Out PREMIER BANK		-8,000,000.00
06-30	#Interest	5,569.75	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	14,353,094.12	06-28	6,353,094.12	06-30	6,358,663.87



3059

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

PRIVACY NOTICE: OUR PRIVACY POLICY HAS NOT CHANGED.
YOU MAY REVIEW OUR POLICY & PRACTICES WITH RESPECT TO
YOUR PERSONAL INFORMATION AT www.bankfidelity.com OR
WE WILL MAIL YOU A FREE COPY IF YOU CALL US AT 800-403-8333
STATEMENT PERIOD: 06/01/2017 - 06/30/2017

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PREFERRED MMDA	637512				30 00/05 12 DC
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DESCRIPTION	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31	3,034,430.35
Interest Paid		3,117.57	06/30	3,037,547.92

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGE.	..BALANCE..
DDA 637512	3,034,430.35	.00	1 3,117.57	.00	3,037,547.92

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3059

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

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STATEMENT PERIOD: 06/01/2017 - 06/30/2017

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SPECIAL RATE	1060714	30 00/99 12 CC
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Interest Paid 4,124.84+ 06/30

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 5,018,552.90	06/30 5,022,677.74	

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SUMMARY:						
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING	
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGE.	..BALANCE..	
DDA 1060714	5,018,552.90	.00	1 4,124.84	.00	5,022,677.74	

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Dubuque Community School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:
From Check:
From Voucher:

To Date: 6/30/2017
To Check:
To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119125	09/13/2016	FAULHABER, JEFF	\$150.00	1154	Printed	Expense	<input type="checkbox"/>		
119806	10/12/2016	CATRON, ERIN L	\$15.00	1231	Printed	Expense	<input type="checkbox"/>		
120791	12/14/2016	AVENARIUS, JANE M	\$15.00	1393	Printed	Expense	<input type="checkbox"/>		
122451	04/11/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$188.19	1699	Printed	Expense	<input type="checkbox"/>		
122527	04/11/2017	STRICKLER, ERIK	\$14.00	1699	Printed	Expense	<input type="checkbox"/>		
122541	04/11/2017	VON MULERT, JORDAN	\$250.00	1699	Printed	Expense	<input type="checkbox"/>		
122544	04/11/2017	WEATHERNET INC	\$475.00	1699	Printed	Expense	<input type="checkbox"/>		
122634	04/19/2017	OOSTENDORP, DAVID	\$100.00	1719	Printed	Expense	<input type="checkbox"/>		
123080	05/17/2017	UNIVERSITY OF DUBUQUE ATHLETIC DEPT.	\$225.00	1795	Printed	Expense	<input type="checkbox"/>		
123084	05/17/2017	XAVIER HIGH SCHOOL	\$15.00	1795	Printed	Expense	<input type="checkbox"/>		
123098	05/26/2017	HOUSELOG, DIANE M	\$697.51	46	Printed	Payroll	<input type="checkbox"/>		
123146	05/24/2017	SCHUMACHER, ROGER	\$53.00	1817	Printed	Expense	<input type="checkbox"/>		
123173	05/31/2017	KNOCKEL, TINA M	\$50.00	1837	Printed	Expense	<input type="checkbox"/>		
123177	05/31/2017	SAGEVILLE PARENT TEACHER CLUB	\$80.00	1837	Printed	Expense	<input type="checkbox"/>		
123184	05/31/2017	WOLF-MURPHY, NICOLE M	\$15.00	1837	Printed	Expense	<input type="checkbox"/>		
123188	06/07/2017	CALLAHAN, NICHOLAS A.	\$253.00	1844	Printed	Expense	<input type="checkbox"/>		
123194	06/07/2017	HEIM, ALVIN	\$100.00	1844	Printed	Expense	<input type="checkbox"/>		
123199	06/07/2017	KENNEDY PARENT STAFF ASSN	\$50.00	1844	Printed	Expense	<input type="checkbox"/>		
123208	06/07/2017	NAUMAN, MATTHEW	\$230.00	1844	Printed	Expense	<input type="checkbox"/>		
123210	06/07/2017	OOSTENDORP, NICOLE MARIE	\$110.00	1844	Printed	Expense	<input type="checkbox"/>		
123213	06/07/2017	RUGGEBERG, STEVE	\$100.00	1844	Printed	Expense	<input type="checkbox"/>		
123226	06/09/2017	LAMPERS, WENDY A	\$739.74	48	Printed	Payroll	<input type="checkbox"/>		

Dubuque Community School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:
From Check:
From Voucher:

To Date: 6/30/2017
To Check:
To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123236	06/09/2017	HOUSELOG, DIANE M	\$697.14	48	Printed	Payroll	<input type="checkbox"/>		
123237	06/09/2017	DAVIS, KEIRRA	\$4.71	48	Printed	Payroll	<input type="checkbox"/>		
123251	06/09/2017	SOCIAL SECURITY ADMINISTRATION	\$140.76	1858	Printed	Payroll Ded	<input type="checkbox"/>		
123275	06/13/2017	AP EXAMINATIONS	\$88,274.00	1868	Printed	Expense	<input type="checkbox"/>		
123306	06/13/2017	CRUZ BAY PUBLISHING D/B/A WOODSMITH	\$45.00	1868	Printed	Expense	<input type="checkbox"/>		
123313	06/13/2017	DISNEY EDUCATIONAL PRODUCTIONS	\$603.75	1868	Printed	Expense	<input type="checkbox"/>		
123331	06/13/2017	FRANKLIN COVEY CLIENT SALES	\$83.67	1868	Printed	Expense	<input type="checkbox"/>		
123333	06/13/2017	GIRL SCOUTS OF EASTERN IA & WESTERN IL	\$750.00	1868	Printed	Expense	<input type="checkbox"/>		
123352	06/13/2017	HOGLUND BUS CO. - MARSHALLTOWN	\$720,224.00	1868	Printed	Expense	<input type="checkbox"/>		
123402	06/13/2017	MISSISSIPPI VALLEY RUNNING ASSOCIATION	\$240.00	1868	Printed	Expense	<input type="checkbox"/>		
123430	06/13/2017	PEPPERIDGE FARM	\$23.70	1868	Printed	Expense	<input type="checkbox"/>		
123455	06/13/2017	SCHOLASTIC	\$184.00	1868	Printed	Expense	<input type="checkbox"/>		
123463	06/13/2017	SPORT SUPPLY GROUP INC	\$1,040.71	1868	Printed	Expense	<input type="checkbox"/>		
123484	06/13/2017	WEBER PORTRAIT DESIGN, LLC	\$271.85	1868	Printed	Expense	<input type="checkbox"/>		
123511	06/14/2017	GEORGE WASHINGTON MIDDLE SCHOOL PTO	\$70.00	1872	Printed	Expense	<input type="checkbox"/>		
123534	06/14/2017	LINK, RANDY	\$120.70	1872	Printed	Expense	<input type="checkbox"/>		
123544	06/14/2017	NAUMAN, DANIEL	\$75.00	1872	Printed	Expense	<input type="checkbox"/>		
123546	06/14/2017	NIEHAUS, JEFF	\$100.00	1872	Printed	Expense	<input type="checkbox"/>		
123569	06/21/2017	BARNES, THOMAS D.	\$185.00	1881	Printed	Expense	<input type="checkbox"/>		
123583	06/21/2017	DARDIS, FRANCIS	\$78.00	1881	Printed	Expense	<input type="checkbox"/>		
123586	06/21/2017	DREAM CENTER	\$3,494.62	1881	Printed	Expense	<input type="checkbox"/>		

Dubuque Community School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:
From Check:
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To Date: 6/30/2017
To Check:
To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123592	06/21/2017	FOUR MOUNDS ROPES COURSE INC	\$1,560.00	1881	Printed	Expense	<input type="checkbox"/>		
123595	06/21/2017	FRANCES, JACKIE	\$88.75	1881	Printed	Expense	<input type="checkbox"/>		
123597	06/21/2017	GEORGE WASHINGTON MIDDLE SCHOOL PTO	\$2,430.00	1881	Printed	Expense	<input type="checkbox"/>		
123602	06/21/2017	HEMPSTEAD MUSTANG BOOSTER CLUB	\$3,200.00	1881	Printed	Expense	<input type="checkbox"/>		
123613	06/21/2017	KALMES STORE & RESTAURANT	\$530.00	1881	Printed	Expense	<input type="checkbox"/>		
123615	06/21/2017	KOPP, DANIEL R.	\$70.00	1881	Printed	Expense	<input type="checkbox"/>		
123631	06/21/2017	OELLA SAW AND TOOL LLC	\$1,698.90	1881	Printed	Expense	<input type="checkbox"/>		
123634	06/21/2017	PJ IOWA LC	\$402.75	1881	Printed	Expense	<input type="checkbox"/>		
123637	06/21/2017	PRODUCTIVITY, INC.	\$28,192.50	1881	Printed	Expense	<input type="checkbox"/>		
123645	06/21/2017	SCHROBILGEN, TERRY	\$251.80	1881	Printed	Expense	<input type="checkbox"/>		
123650	06/21/2017	STEGER, JALAINE	\$15.00	1881	Printed	Expense	<input type="checkbox"/>		
123651	06/21/2017	STOLTZ, ALAN	\$230.00	1881	Printed	Expense	<input type="checkbox"/>		
123657	06/21/2017	TRI-STATE PORTA POTTY, INC.	\$270.00	1881	Printed	Expense	<input type="checkbox"/>		
123660	06/21/2017	TWO BY TWO CAMPUS, INC.	\$400.00	1881	Printed	Expense	<input type="checkbox"/>		
123666	06/21/2017	UW-PLATTEVILLE ATHLETIC DEPARTMENT	\$280.00	1881	Printed	Expense	<input type="checkbox"/>		
123667	06/21/2017	VERTIV SERVICES, INC	\$8,990.00	1881	Printed	Expense	<input type="checkbox"/>		
123678	06/23/2017	LAMPERS, WENDY A	\$378.85	50	Printed	Payroll	<input type="checkbox"/>		
123681	06/23/2017	JOHNSON, SHELLY M	\$242.45	50	Printed	Payroll	<input type="checkbox"/>		
123685	06/23/2017	STEFFY, JOAN M	\$196.59	50	Printed	Payroll	<input type="checkbox"/>		
123688	06/23/2017	HOUSELOG, DIANE M	\$299.23	50	Printed	Payroll	<input type="checkbox"/>		
123693	06/23/2017	DAACK, JAMES JOSEPH	\$137.72	50	Printed	Payroll	<input type="checkbox"/>		

Dubuque Community School District

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123695	06/23/2017	DUBUQUE COUNTY SHERIFF DEPARTMENT	\$20.00	1896	Printed	Payroll Ded	<input type="checkbox"/>		
123699	06/23/2017	SOCIAL SECURITY ADMINISTRATION	\$140.76	1896	Printed	Payroll Ded	<input type="checkbox"/>		
123704	06/26/2017	BARBARIAN APPAREL	\$2,665.00	1898	Printed	Expense	<input type="checkbox"/>		
123705	06/26/2017	BARNES, THOMAS D.	\$230.00	1898	Printed	Expense	<input type="checkbox"/>		
123706	06/26/2017	BROSIUS, BRIAN	\$221.04	1898	Printed	Expense	<input type="checkbox"/>		
123707	06/26/2017	CALLAHAN, NICHOLAS A.	\$241.63	1898	Printed	Expense	<input type="checkbox"/>		
123709	06/26/2017	CENTURY LINK - PHOENIX	\$5,757.00	1898	Printed	Expense	<input type="checkbox"/>		
123714	06/26/2017	CURRY, CHRIS	\$140.00	1898	Printed	Expense	<input type="checkbox"/>		
123715	06/26/2017	DARDIS, FRANCIS	\$624.56	1898	Printed	Expense	<input type="checkbox"/>		
123716	06/26/2017	DERBY GRANGE GOLF & RECREATION	\$442.50	1898	Printed	Expense	<input type="checkbox"/>		
123719	06/26/2017	DON JOHNSTON INCORPORATED	\$1,454.76	1898	Printed	Expense	<input type="checkbox"/>		
123725	06/26/2017	GROUT MUSEUM OF HISTORY & SCIENCE	\$440.00	1898	Printed	Expense	<input type="checkbox"/>		
123727	06/26/2017	HOERNER, ROBERT PAUL	\$115.00	1898	Printed	Expense	<input type="checkbox"/>		
123728	06/26/2017	HOLLAND, LAWRENCE E.	\$151.00	1898	Printed	Expense	<input type="checkbox"/>		
123729	06/26/2017	HORST, JEFF	\$143.06	1898	Printed	Expense	<input type="checkbox"/>		
123730	06/26/2017	IVORY, MATT	\$140.00	1898	Printed	Expense	<input type="checkbox"/>		
123734	06/26/2017	KEYSTONE AREA EDUCATION AGENCY	\$300.00	1898	Printed	Expense	<input type="checkbox"/>		
123735	06/26/2017	KOPP, DANIEL R.	\$311.82	1898	Printed	Expense	<input type="checkbox"/>		
123736	06/26/2017	LINK, RANDY	\$100.00	1898	Printed	Expense	<input type="checkbox"/>		
123738	06/26/2017	MCLANE, DONALD	\$82.48	1898	Printed	Expense	<input type="checkbox"/>		
123740	06/26/2017	MICHELS, LARRY	\$111.04	1898	Printed	Expense	<input type="checkbox"/>		

Dubuque Community School District

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123743	06/26/2017	MURRAY, DANIEL	\$395.00	1898	Printed	Expense	<input type="checkbox"/>		
123744	06/26/2017	MUSIC SPEAKS	\$2,468.59	1898	Printed	Expense	<input type="checkbox"/>		
123746	06/26/2017	NAUMAN, MATTHEW	\$126.50	1898	Printed	Expense	<input type="checkbox"/>		
123747	06/26/2017	NEW TEACHER CENTER	\$21,546.05	1898	Printed	Expense	<input type="checkbox"/>		
123748	06/26/2017	NIEHAUS, JEFF	\$120.70	1898	Printed	Expense	<input type="checkbox"/>		
123749	06/26/2017	NOELLER, STEVEN GALE	\$100.00	1898	Printed	Expense	<input type="checkbox"/>		
123754	06/26/2017	SCHROBILGEN, TERRY	\$402.80	1898	Printed	Expense	<input type="checkbox"/>		
123756	06/26/2017	STOLTZ, ALAN	\$325.00	1898	Printed	Expense	<input type="checkbox"/>		
123757	06/26/2017	THOMPSON, TERRY J.	\$126.50	1898	Printed	Expense	<input type="checkbox"/>		
123759	06/26/2017	TROLLEYS OF DUBUQUE, INC.	\$440.00	1898	Printed	Expense	<input type="checkbox"/>		
123763	06/26/2017	WAL-MART DUBUQUE	\$315.18	1898	Printed	Expense	<input type="checkbox"/>		
123765	06/26/2017	WHKS & CO.	\$455.10	1898	Printed	Expense	<input type="checkbox"/>		
123767	06/28/2017	AIRGAS NORTH CENTRAL USA LLC	\$9,199.74	1904	Printed	Expense	<input type="checkbox"/>		
123768	06/28/2017	BJU PRESS	\$392.85	1904	Printed	Expense	<input type="checkbox"/>		
123769	06/28/2017	CITY OF DUBUQUE - TREASURER'S OFFICE	\$20.00	1904	Printed	Expense	<input type="checkbox"/>		
123770	06/28/2017	CLAYSCAPES POTTERY, INC.	\$8,655.00	1904	Printed	Expense	<input type="checkbox"/>		
123771	06/28/2017	DAKTRONICS	\$4,573.00	1904	Printed	Expense	<input type="checkbox"/>		
123772	06/28/2017	DATA VIZION	\$72,227.98	1904	Printed	Expense	<input type="checkbox"/>		
123773	06/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$202.34	1904	Printed	Expense	<input type="checkbox"/>		
123774	06/28/2017	FOUR OAKS FAMILY & CHILDREN SERVICES	\$36,458.31	1904	Printed	Expense	<input type="checkbox"/>		
123775	06/28/2017	FREMONT INDUSTRIES, INC	\$1,350.15	1904	Printed	Expense	<input type="checkbox"/>		
123778	06/28/2017	HOBBY LOBBY CREATIVE CENTERS	\$213.49	1904	Printed	Expense	<input type="checkbox"/>		

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123779	06/28/2017	HOOTING COYOTE LLC	\$2,150.00	1904	Printed	Expense	<input type="checkbox"/>		
123781	06/28/2017	JEFFERSON HIGH SCHOOL	\$270.00	1904	Printed	Expense	<input type="checkbox"/>		
123782	06/28/2017	JOSTENS INC.	\$7.56	1904	Printed	Expense	<input type="checkbox"/>		
123783	06/28/2017	JP GASWAY COMPANY INC	\$7,142.78	1904	Printed	Expense	<input type="checkbox"/>		
123784	06/28/2017	KAEDEN CORPORATION	\$182.27	1904	Printed	Expense	<input type="checkbox"/>		
123785	06/28/2017	KEYSTONE AREA EDUCATION AGENCY	\$12,093.00	1904	Printed	Expense	<input type="checkbox"/>		
123786	06/28/2017	MEDICAL ASSOCIATES CLINIC PC	\$1,036.00	1904	Printed	Expense	<input type="checkbox"/>		
123787	06/28/2017	MIDWEST COMPUTER PRODUCTS INC	\$42,584.25	1904	Printed	Expense	<input type="checkbox"/>		
123789	06/28/2017	RICOH USA, INC	\$162.41	1904	Printed	Expense	<input type="checkbox"/>		
123790	06/28/2017	SANTILLANA USA PUBLISHING CO., INC.	\$28.22	1904	Printed	Expense	<input type="checkbox"/>		
123791	06/28/2017	SIMPLEXGRINNELL	\$1,081.40	1904	Printed	Expense	<input type="checkbox"/>		
123792	06/28/2017	STRAKA JOHNSON ARCHITECTS PROF. CORP.	\$1,605.00	1904	Printed	Expense	<input type="checkbox"/>		
123794	06/28/2017	UNITED PARCEL SERVICE	\$37.67	1904	Printed	Expense	<input type="checkbox"/>		
123795	06/28/2017	WEST MUSIC COMPANY	\$11,471.20	1904	Printed	Expense	<input type="checkbox"/>		
123796	06/28/2017	ZOLL MEDICAL CORPORATION	\$5,596.00	1904	Printed	Expense	<input type="checkbox"/>		
123797	06/30/2017	THOLE, RHONDA L	\$3,821.06	52	Printed	Payroll	<input type="checkbox"/>		
123798	06/30/2017	WEBER, STEFANI L	\$3,622.22	52	Printed	Payroll	<input type="checkbox"/>		
123799	06/30/2017	PARKIN, CHAD M	\$4,308.94	52	Printed	Payroll	<input type="checkbox"/>		
123800	06/30/2017	READY, VIVIAN KATHERINE	\$3,675.89	52	Printed	Payroll	<input type="checkbox"/>		
123801	06/30/2017	KASS, NATHANIEL T	\$666.75	52	Printed	Payroll	<input type="checkbox"/>		
123802	06/30/2017	LARSON, LORRAINE R	\$308.66	52	Printed	Payroll	<input type="checkbox"/>		
123803	06/30/2017	DCSD FOUNDATION	\$236.00	1919	Printed	Payroll Ded	<input type="checkbox"/>		

Dubuque Community School District

Outstanding Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123804	06/30/2017	PERFORMANT RECOVERY INC	\$788.77	1919	Printed	Payroll Ded	<input type="checkbox"/>		
123805	06/30/2017	STATE DISBURSEMENT UNIT	\$900.00	1919	Printed	Payroll Ded	<input type="checkbox"/>		
123806	06/30/2017	THE JUSTICE CENTER	\$925.20	1919	Printed	Payroll Ded	<input type="checkbox"/>		
123807	06/30/2017	UNITED WAY SERVICES	\$566.98	1919	Printed	Payroll Ded	<input type="checkbox"/>		
123808	06/30/2017	US DEPARTMENT OF EDUCATION	\$711.58	1919	Printed	Payroll Ded	<input type="checkbox"/>		
123809	06/29/2017	BEETH, CHARITY	\$30.25	1921	Printed	Expense	<input type="checkbox"/>		
123810	06/29/2017	BENN, DANIEL	\$27.70	1921	Printed	Expense	<input type="checkbox"/>		
123811	06/29/2017	BENSON, TRACY	\$98.95	1921	Printed	Expense	<input type="checkbox"/>		
123812	06/29/2017	BIERMAN, JACKIE	\$15.45	1921	Printed	Expense	<input type="checkbox"/>		
123813	06/29/2017	BLISS, JODY	\$94.80	1921	Printed	Expense	<input type="checkbox"/>		
123814	06/29/2017	BLUM, KAREN	\$24.80	1921	Printed	Expense	<input type="checkbox"/>		
123815	06/29/2017	BOHLIN, JEAN	\$32.15	1921	Printed	Expense	<input type="checkbox"/>		
123816	06/29/2017	BUCHHEIT, MARY	\$16.75	1921	Printed	Expense	<input type="checkbox"/>		
123817	06/29/2017	CASZATT, RHONDA	\$13.55	1921	Printed	Expense	<input type="checkbox"/>		
123818	06/29/2017	CHRIST, DEBORAH	\$47.80	1921	Printed	Expense	<input type="checkbox"/>		
123819	06/29/2017	CONE, SHAWNA	\$26.25	1921	Printed	Expense	<input type="checkbox"/>		
123820	06/29/2017	CONRAD, JILL	\$22.45	1921	Printed	Expense	<input type="checkbox"/>		
123821	06/29/2017	DANNEMAN, MARIAH	\$24.35	1921	Printed	Expense	<input type="checkbox"/>		
123822	06/29/2017	DOLPHIN, HEATHER	\$8.25	1921	Printed	Expense	<input type="checkbox"/>		
123823	06/29/2017	DOLPHIN, LAURIE	\$57.75	1921	Printed	Expense	<input type="checkbox"/>		
123824	06/29/2017	DOYLE, CARRIE	\$8.55	1921	Printed	Expense	<input type="checkbox"/>		
123825	06/29/2017	EMANUEL, VONITA	\$5.80	1921	Printed	Expense	<input type="checkbox"/>		
123826	06/29/2017	ENGELKEN, MICHELE	\$106.60	1921	Printed	Expense	<input type="checkbox"/>		
123827	06/29/2017	FELDERMAN, MELISSA	\$9.20	1921	Printed	Expense	<input type="checkbox"/>		

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123828	06/29/2017	FELDMAN, CONNIE	\$100.90	1921	Printed	Expense	<input type="checkbox"/>		
123829	06/29/2017	FRANZEN, TRAVIS	\$38.75	1921	Printed	Expense	<input type="checkbox"/>		
123830	06/29/2017	FREESE, CINDY	\$27.10	1921	Printed	Expense	<input type="checkbox"/>		
123831	06/29/2017	FREIBURGER, KAREN	\$32.70	1921	Printed	Expense	<input type="checkbox"/>		
123832	06/29/2017	FREIHOEFER, GREG	\$61.75	1921	Printed	Expense	<input type="checkbox"/>		
123833	06/29/2017	GOURLEY, ANN	\$25.45	1921	Printed	Expense	<input type="checkbox"/>		
123834	06/29/2017	GRILL, BECKY	\$13.15	1921	Printed	Expense	<input type="checkbox"/>		
123835	06/29/2017	GUERDET, JOHN	\$159.83	1921	Printed	Expense	<input type="checkbox"/>		
123836	06/29/2017	HALL, SHEILA	\$29.30	1921	Printed	Expense	<input type="checkbox"/>		
123837	06/29/2017	HARTEL, JEAN	\$81.50	1921	Printed	Expense	<input type="checkbox"/>		
123838	06/29/2017	HAUFE, JULIE	\$21.35	1921	Printed	Expense	<input type="checkbox"/>		
123839	06/29/2017	HILBORN, SHAWN	\$14.70	1921	Printed	Expense	<input type="checkbox"/>		
123840	06/29/2017	HOLL, BONNIE	\$30.55	1921	Printed	Expense	<input type="checkbox"/>		
123841	06/29/2017	JAEGER, JODEE	\$10.80	1921	Printed	Expense	<input type="checkbox"/>		
123842	06/29/2017	JAEGER, KIM	\$86.55	1921	Printed	Expense	<input type="checkbox"/>		
123843	06/29/2017	KAISER, TODD	\$13.35	1921	Printed	Expense	<input type="checkbox"/>		
123844	06/29/2017	KEATING, MICHAEL	\$6.95	1921	Printed	Expense	<input type="checkbox"/>		
123845	06/29/2017	KELLEY, BRIAN	\$11.80	1921	Printed	Expense	<input type="checkbox"/>		
123846	06/29/2017	KELLY, LISA	\$9.30	1921	Printed	Expense	<input type="checkbox"/>		
123847	06/29/2017	KINTZLE, JOANN	\$19.90	1921	Printed	Expense	<input type="checkbox"/>		
123848	06/29/2017	KITCHEN, AARON	\$45.90	1921	Printed	Expense	<input type="checkbox"/>		
123849	06/29/2017	KLUESNER, AMY	\$45.10	1921	Printed	Expense	<input type="checkbox"/>		
123850	06/29/2017	KOPPES, ANGIE	\$77.35	1921	Printed	Expense	<input type="checkbox"/>		
123851	06/29/2017	KRAMBECK, KELLY	\$145.10	1921	Printed	Expense	<input type="checkbox"/>		

Dubuque Community School District

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123852	06/29/2017	KUETER, CARRIE	\$5.55	1921	Printed	Expense	<input type="checkbox"/>		
123853	06/29/2017	KUHN, CONNIE	\$25.74	1921	Printed	Expense	<input type="checkbox"/>		
123854	06/29/2017	LAMPE, SHEILA	\$30.80	1921	Printed	Expense	<input type="checkbox"/>		
123855	06/29/2017	LARSEN, JENNI	\$45.80	1921	Printed	Expense	<input type="checkbox"/>		
123856	06/29/2017	LEIB, ROBIN	\$38.95	1921	Printed	Expense	<input type="checkbox"/>		
123857	06/29/2017	LEICK, MELISSA	\$52.80	1921	Printed	Expense	<input type="checkbox"/>		
123858	06/29/2017	LEPPERT, RAYMOND	\$22.95	1921	Printed	Expense	<input type="checkbox"/>		
123859	06/29/2017	LINES, KELLI	\$19.65	1921	Printed	Expense	<input type="checkbox"/>		
123860	06/29/2017	LOMELI, NANCY	\$44.50	1921	Printed	Expense	<input type="checkbox"/>		
123861	06/29/2017	LUCHTERHAND, ANGIE	\$10.00	1921	Printed	Expense	<input type="checkbox"/>		
123862	06/29/2017	MANDERS, KATHLEEN	\$46.45	1921	Printed	Expense	<input type="checkbox"/>		
123863	06/29/2017	MANGENO, ANGELA	\$48.00	1921	Printed	Expense	<input type="checkbox"/>		
123864	06/29/2017	MCCLAIN, JAROD	\$20.60	1921	Printed	Expense	<input type="checkbox"/>		
123865	06/29/2017	MILLS, MARSHA	\$8.40	1921	Printed	Expense	<input type="checkbox"/>		
123866	06/29/2017	MORRIS, ANN	\$24.50	1921	Printed	Expense	<input type="checkbox"/>		
123867	06/29/2017	MULDERIG, PEGGY	\$125.50	1921	Printed	Expense	<input type="checkbox"/>		
123868	06/29/2017	NAUMAN, JEFF & SHELBY	\$7.87	1921	Printed	Expense	<input type="checkbox"/>		
123869	06/29/2017	O'LAUGHLIN, SHEILA	\$78.65	1921	Printed	Expense	<input type="checkbox"/>		
123870	06/29/2017	OCHSNER, BETSY	\$5.90	1921	Printed	Expense	<input type="checkbox"/>		
123871	06/29/2017	PATEL, AVANI	\$34.85	1921	Printed	Expense	<input type="checkbox"/>		
123872	06/29/2017	PEIL, REBEKAH	\$7.85	1921	Printed	Expense	<input type="checkbox"/>		
123873	06/29/2017	PETERSON, JEFF	\$44.20	1921	Printed	Expense	<input type="checkbox"/>		
123874	06/29/2017	PINCHUK, BRAD	\$142.75	1921	Printed	Expense	<input type="checkbox"/>		
123875	06/29/2017	REHFELDT, SUSAN	\$38.90	1921	Printed	Expense	<input type="checkbox"/>		

Dubuque Community School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:
From Check:
From Voucher:

To Date: 6/30/2017
To Check:
To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123876	06/29/2017	REICHMANN, MIKE	\$33.20	1921	Printed	Expense	<input type="checkbox"/>		
123877	06/29/2017	ROTH, KAREN	\$60.85	1921	Printed	Expense	<input type="checkbox"/>		
123878	06/29/2017	RYDER, SHARON	\$13.35	1921	Printed	Expense	<input type="checkbox"/>		
123879	06/29/2017	SCHLEGEL, LAURA	\$68.45	1921	Printed	Expense	<input type="checkbox"/>		
123880	06/29/2017	SCHULLER, LINDA	\$27.65	1921	Printed	Expense	<input type="checkbox"/>		
123881	06/29/2017	SCHWALB, LAURA	\$44.35	1921	Printed	Expense	<input type="checkbox"/>		
123882	06/29/2017	SEVERSON, JESSI	\$19.00	1921	Printed	Expense	<input type="checkbox"/>		
123883	06/29/2017	SPRIMONT, CONNIE	\$31.35	1921	Printed	Expense	<input type="checkbox"/>		
123884	06/29/2017	STEGER, JALAINÉ	\$9.85	1921	Printed	Expense	<input type="checkbox"/>		
123885	06/29/2017	STELKEN, ANN	\$46.90	1921	Printed	Expense	<input type="checkbox"/>		
123886	06/29/2017	STOUDEMIRE, LISA	\$13.40	1921	Printed	Expense	<input type="checkbox"/>		
123887	06/29/2017	STREICH, DIANA	\$11.70	1921	Printed	Expense	<input type="checkbox"/>		
123888	06/29/2017	STRELO, MATT	\$31.50	1921	Printed	Expense	<input type="checkbox"/>		
123889	06/29/2017	TAUBER, KIMBERLY	\$193.50	1921	Printed	Expense	<input type="checkbox"/>		
123890	06/29/2017	TAUKE, CINDY	\$95.85	1921	Printed	Expense	<input type="checkbox"/>		
123891	06/29/2017	TAYLOR, JACK	\$6.40	1921	Printed	Expense	<input type="checkbox"/>		
123892	06/29/2017	TIGGES, JENNIFER	\$20.90	1921	Printed	Expense	<input type="checkbox"/>		
123893	06/29/2017	TSUI, HUA MAO & ALICE	\$125.30	1921	Printed	Expense	<input type="checkbox"/>		
123894	06/29/2017	VANVLECK, STEVEN	\$29.70	1921	Printed	Expense	<input type="checkbox"/>		
123895	06/29/2017	WARE, NICK	\$9.00	1921	Printed	Expense	<input type="checkbox"/>		
123896	06/29/2017	WEILAND, BETH	\$11.30	1921	Printed	Expense	<input type="checkbox"/>		
123897	06/29/2017	WELU, DENNIS	\$25.10	1921	Printed	Expense	<input type="checkbox"/>		
123898	06/29/2017	WOODWARD, LISA	\$256.85	1921	Printed	Expense	<input type="checkbox"/>		
123899	06/29/2017	WOULFE, ANGIE	\$21.85	1921	Printed	Expense	<input type="checkbox"/>		

Dubuque Community School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861

From Date:
From Check:
From Voucher:

To Date: 6/30/2017
To Check:
To Voucher:

Bank: Premier Bank-General Fund

Account: 90115861

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
123900	06/29/2017	YUAN, LEE	\$64.30	1921	Printed	Expense	<input type="checkbox"/>		
123901	06/29/2017	AHLERS & COONEY, P.C.	\$390.00	1920	Printed	Expense	<input type="checkbox"/>		
123902	06/29/2017	AMAZON.COM CORPORATE CREDIT	\$398.64	1920	Printed	Expense	<input type="checkbox"/>		
123903	06/29/2017	CARVER ELEMENTARY PTG	\$13.00	1920	Printed	Expense	<input type="checkbox"/>		
123904	06/29/2017	DUBUQUE COMMUNITY YMCA/YWCA	\$325.00	1920	Printed	Expense	<input type="checkbox"/>		
123905	06/29/2017	ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO	\$10.00	1920	Printed	Expense	<input type="checkbox"/>		
123906	06/29/2017	ENGRAVED GIFT COLLECTION	\$175.50	1920	Printed	Expense	<input type="checkbox"/>		
123907	06/29/2017	KENDALL/HUNT PUBLISHING CO	\$6,687.06	1920	Printed	Expense	<input type="checkbox"/>		
123908	06/29/2017	NAPA STORE - DUBUQUE	\$3,818.31	1920	Printed	Expense	<input type="checkbox"/>		
123909	06/29/2017	WEBER PAPER COMPANY	\$65.34	1920	Printed	Expense	<input type="checkbox"/>		
123910	06/29/2017	WEST MUSIC COMPANY	\$785.98	1920	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 236 Total Amount: \$1,167,074.45

End of Report

Dubuque Community School District

Outstanding Other Disbursements Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier-ACH Account 90124810

From Date:

To Date: 6/30/2017

Bank Account: Premier-ACH Account 90124810

Date	Type	Description	Total	Cleared?	Clear Date
06/29/2017	Bank Transfer From Bank	PYMT-AFLAC	\$6,541.87	<input type="checkbox"/>	
Total Disbursements for Bank:			1	Total Amount:	<u>\$6,541.87</u>
Total Other Disbursements:			1	Total Amount:	<u>\$6,541.87</u>

End of Report

Dubuque Community School District

Outstanding Other Disbursements Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Premier Bank-General Fund 90115861 **From Date:** **To Date:** 6/30/2017
Bank Account: Premier Bank-General Fund 90115861

Date	Type	Description	Total	Cleared?	Clear Date
06/09/2017	Direct Voucher Posting	Direct Voucher Posting	\$3,324.88	<input type="checkbox"/>	
06/09/2017	Direct Voucher Posting	Direct Voucher Posting	\$141,011.17	<input type="checkbox"/>	
06/09/2017	Direct Voucher Posting	Direct Voucher Posting	\$73,013.06	<input type="checkbox"/>	
06/09/2017	Direct Voucher Posting	Direct Voucher Posting	\$130,463.67	<input type="checkbox"/>	
06/16/2017	Direct Voucher Posting	Direct Voucher Posting	\$25.98	<input type="checkbox"/>	
06/23/2017	Direct Voucher Posting	Direct Voucher Posting	\$86,905.60	<input type="checkbox"/>	
06/23/2017	Direct Voucher Posting	Direct Voucher Posting	\$18,309.09	<input type="checkbox"/>	
06/23/2017	Direct Voucher Posting	Direct Voucher Posting	\$4,369.72	<input type="checkbox"/>	
06/23/2017	Direct Voucher Posting	Direct Voucher Posting	\$4,978.80	<input type="checkbox"/>	
06/29/2017	Direct Voucher Posting	Direct Voucher Posting	\$197.67	<input type="checkbox"/>	
06/29/2017	Direct Voucher Posting	Direct Voucher Posting	\$91,380.11	<input type="checkbox"/>	
06/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$5,374.50	<input type="checkbox"/>	
06/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$810,990.66	<input type="checkbox"/>	
06/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$236,173.87	<input type="checkbox"/>	
06/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$264,323.55	<input type="checkbox"/>	
06/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$660,571.22	<input type="checkbox"/>	
Total Disbursements for Bank:			16	Total Amount:	<u>\$2,531,413.55</u>
Total Other Disbursements:			16	Total Amount:	<u>\$2,531,413.55</u>

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
 ORGANIZATIONAL BOARD MEETING
 September 18, 2017

Treasurer's Report For All District Funds
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Month of August 2017

Cash (per bank statements) and Investments, beginning of month	\$ 52,814,684.10
Bank Account Deposits/Other Credits Total (Receipts)	51,788,935.69
Bank Account Checks/Other Debits Total (Disbursements)	<u>(61,543,472.96)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 43,060,146.83</u>

End of Month - August 2017

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 21,312,366.91	\$ -	\$ 21,312,366.91
Dubuque Bank & Trust Co	46,195.79	-	46,195.79
American Trust	6,364,065.52	-	6,364,065.52
Fidelity Bank	11,250,397.50	-	11,250,397.50
Bankers Trust Company NA	-	709,466.22	709,466.22
Bankers Trust Company NA - Bond Reserve CDs	-	3,377,654.89	3,377,654.89
	<u>\$ 38,973,025.72</u>	<u>\$ 4,087,121.11</u>	<u>\$ 43,060,146.83</u>

Reconciling Items

Deposits In Transit	-
Outstanding Checks/ACHs	(1,155,785.81)
Reconciled Cash and Investment Balance	<u>\$ 41,904,361.02</u>

Cash and Investment Balances by Fund

General Fund	\$ 12,511,963.40
Student Activity Fund	1,093,428.32
Management Fund	5,891,013.04
SAVE Fund	11,767,866.13
PPEL Fund	3,994,783.79
Debt Service Fund	4,137,490.54
Nutrition Fund	1,600,010.26
Clearing Fund	745,767.56
Scholarship Fund	133,367.79
Agency Fund	28,670.19
Total Cash and Investment Balance	<u>\$ 41,904,361.02</u>

At August 31, 2017, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 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 SEPTEMBER 18, 2017 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 15, 2017 – SEPTEMBER 18, 2017
2016-2017 CONNECTION GROUP

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$5,596,437.68
21	STUDENT ACTIVITY FUND	\$0.00
22	MANAGEMENT LEVY	\$0.00
33	SAVE TAX	\$0.00
36	PHYSICAL PLANT/EQUIP LEVY	\$0.00
40	DEBT CLEARING FUND	\$0.00
61	SCHOOL NUTRITION FUND	\$0.00
76	CLEARING FUND	\$0.00
81	EXPENDABLE TRUST FUND	\$0.00
91	AGENCY HOSPITALITY FUND	\$0.00

GRAND TOTAL: \$5,596,437.68

**DUBUQUE COMMUNITY SCHOOL DISTRICT
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017**

Vendor Name	Description	Check Total
Fund: GENERAL FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,273.46
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$842.83
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$70.00
DUBUQUE EDUCATION ASSOCIATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,435.20
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$412,444.64
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$592,867.50
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,705.80
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$612,196.01
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,153.13
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,347.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$166,985.79
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,008.55
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$276,246.89
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$219,746.93
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$557,379.52
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$2,675,312.15
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$581.16
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$340.86
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$600.26
	Fund Total:	\$5,596,437.68
	Grand Total:	\$5,596,437.68

Dubuque Community School District
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
HARRIS N.A.	ACCOUNTS PAYABLE	\$779.89
HY-VEE, INC.	ACCOUNTS PAYABLE	(\$7.66)
MEADOWS GOLF COURSE OF DUBUQUE	ACCOUNTS PAYABLE	\$633.68
OOH LA LA	ACCOUNTS PAYABLE	\$150.00
	Fund Total:	\$1,555.91
Fund: CLEARING FUND		
AFLAC - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$731.61
ALLIANT ENERGY-IP&L	ELECTRICITY	\$2,955.16
AUDERER, SHAWNA L	OTHER EMPLOYEE DEDUCTION	\$400.00
BALAYTI, ERIC M	OTHER EMPLOYEE DEDUCTION	\$400.00
BECHEN, LILIAN B	OTHER EMPLOYEE DEDUCTION	\$600.00
BLACK HILLS ENERGY	NATURAL GAS	\$153.85
BOEVE, KYLE J	OTHER EMPLOYEE DEDUCTION	\$600.00
BRIMEYER, JESSICA L	OTHER EMPLOYEE DEDUCTION	\$400.00
DELANEY, SARAH J.	OTHER EMPLOYEE DEDUCTION	\$400.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$113,274.00
DRAKE, BRITTANY L	OTHER EMPLOYEE DEDUCTION	\$600.00
ERICKSON, ELAINE T	OTHER EMPLOYEE DEDUCTION	\$600.00
EVANOFF, RACHEL L	OTHER EMPLOYEE DEDUCTION	\$600.00
FULLER, JENNIFER J	OTHER EMPLOYEE DEDUCTION	\$600.00
GOGEL, ZACHARY T	OTHER EMPLOYEE DEDUCTION	\$600.00
GRAVEL, JENNIFER M	OTHER EMPLOYEE DEDUCTION	\$600.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$1.29
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$70.00
HELMINIAK, KELLI M	OTHER EMPLOYEE DEDUCTION	\$600.00
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$6,650.00
HENSCHER, MEGAN A	OTHER EMPLOYEE DEDUCTION	\$600.00
HOYT, ABIGAIL	OTHER EMPLOYEE DEDUCTION	\$600.00
KASS, NATHANIEL T	OTHER EMPLOYEE DEDUCTION	\$600.00
KAUNE, AUNDREA L	OTHER EMPLOYEE DEDUCTION	\$848.42
KLEINER, KRISTI M	OTHER EMPLOYEE DEDUCTION	\$400.00
LOPEZ, CASONDRA D	OTHER EMPLOYEE DEDUCTION	\$600.00
MALONE, THAELEY R	OTHER EMPLOYEE DEDUCTION	\$600.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$43,435.84
MAY, MARGARET M	OTHER EMPLOYEE DEDUCTION	\$600.00
MCDONOUGH, MELANIE A	OTHER EMPLOYEE DEDUCTION	\$600.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$12,814.49
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$37,022.82
MILLER, IVY L	OTHER EMPLOYEE DEDUCTION	\$400.00
MITCHELL, NATALIE M	OTHER EMPLOYEE DEDUCTION	\$400.00
MUELLER, KRISTIN H	OTHER EMPLOYEE DEDUCTION	\$600.00
NELSON, KIMBERLY M	OTHER EMPLOYEE DEDUCTION	\$400.00
RICHARDSON, BILLY R	OTHER EMPLOYEE DEDUCTION	\$600.00
SAUNDERS, TAMMI A	OTHER EMPLOYEE DEDUCTION	\$400.00

**Dubuque Community School District
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017**

Vendor Name	Description	Check Total
SELF INSURED SERVICES COMPANY	OTHER EMPLOYEE DEDUCTION	\$21,575.18
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$8,714.02
SISLER, NICOLE L	OTHER EMPLOYEE DEDUCTION	\$600.00
SMITH, ELISSA J	OTHER EMPLOYEE DEDUCTION	\$600.00
STRIBLING, VICTOR D	OTHER EMPLOYEE DEDUCTION	\$400.00
STURDEVANT, JON M	OTHER EMPLOYEE DEDUCTION	\$600.00
UNSEN, LAUREN S	OTHER EMPLOYEE DEDUCTION	\$600.00
VAN NEVELE, HARMONY J	OTHER EMPLOYEE DEDUCTION	\$600.00
WIEDERHOLT, HALEY K	OTHER EMPLOYEE DEDUCTION	\$600.00
WILSON, KELLY A	OTHER EMPLOYEE DEDUCTION	\$600.00
Fund Total:		\$267,246.68
Fund: EXPENDABLE TRUST FUND		
SIMPSON COLLEGE	AWARD	\$300.00
UNIVERSITY OF IOWA - FINANCIAL AID	AWARD	\$500.00
UW-PLATTEVILLE CONTINUING EDUCATION	AWARD	\$300.00
Fund Total:		\$1,100.00
Fund: GENERAL FUND		
ACCO BRANDS USA LLC/GBC	OTHER GENERAL SUPPLIES	\$144.40
ACCO UNLIMITED CORPORATION	POOL	\$566.20
ACT EDUCATION AND WORKFORCE	OTHER PURCH PROF SERVICES	\$322.00
ADDOCO INC	OTHER GENERAL SUPPLIES	\$8,762.00
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$176.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,082.27
AHLERS & COONEY, P.C.	LEGAL	\$1,560.00
ALL IOWA SPORTS	OTHER GENERAL SUPPLIES	\$150.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$62,579.65
ALTORFER, INC.	OTHER PURCH PROF SERVICES	\$1,789.96
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$11,599.95
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$852.57
AMERICAN PRINTING HOUSE FOR THE BLIND	INSTRUCTION SUPPLIES	\$16.50
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$28.25
ANDERSON, LORI A	IN STATE TRAVEL	\$251.18
ANDERSON, MARK	PARENT TRAN REIMBURSEMENT	\$381.61
ANDERSON-BOSVELD, SHAKINA	PARENT TRAN REIMBURSEMENT	\$812.52
ATTAINMENT COMPANY, INC.	INSTRUCTION SUPPLIES	\$991.35
BAUMANN, PAULA S	IN STATE TRAVEL	\$24.87
BEISKER, SANDRA L	OTHER GENERAL SUPPLIES	\$54.11
BEST DISTRIBUTING INC	TRANSPORTATION PARTS	\$280.59
BIO CORPORATION	INSTRUCTION SUPPLIES	\$2,231.18
BIRD, EUGENE	PARENT TRAN REIMBURSEMENT	\$430.90
BLACK HILLS ENERGY	NATURAL GAS	\$3,077.43
BLANCHARD, TARA	PARENT TRAN REIMBURSEMENT	\$430.90
BLATZ, ANGELLA M	OUT OF STATE TRAVEL	\$1,097.51
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$4,926.39
BLICK ART MATERIALS	OTHER GENERAL SUPPLIES	\$2,194.26

Dubuque Community School District
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017

Vendor Name	Description	Check Total
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$30.71
BLUM, AMBER L	OUT OF STATE TRAVEL	\$41.35
BODNAR, NANCY	PARENT TRAN REIMBURSEMENT	\$430.90
BORELLI, TRICIA	PARENT TRAN REIMBURSEMENT	\$381.61
BP CREDIT CARD CENTER	GASOLINE	\$400.48
BRADFIELDS COMPUTER SUPPLY, INC.	TECHNOLOGY SUPPLIES	\$1,820.00
BREAKOUT, INC	INSTRUCTION SUPPLIES	\$125.00
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$184.10
BREITHAAPT, LYNN	PARENT TRAN REIMBURSEMENT	\$1,194.13
BROAD REACH	LIBRARY BOOKS	\$49.90
BROSIUS, GREG	PARENT TRAN REIMBURSEMENT	\$381.61
BRUXVOORT, BECKY	PARENT TRAN REIMBURSEMENT	\$381.61
BUDDEY-BANDY, DEBBIE	PARENT TRAN REIMBURSEMENT	\$381.61
BURGER, JAMIE	PARENT TRAN REIMBURSEMENT	\$430.90
BURKE, CHRISTOPHER T	OUT OF STATE TRAVEL	\$105.44
BURKE, ELIZABETH S.	IN STATE TRAVEL	\$72.80
BUSCH MUSIC	REPAIR/MAINTENANCE	\$680.00
CALLAHAN, TOM	PARENT TRAN REIMBURSEMENT	\$1,144.84
CANTRIL, SHANNON	PARENT TRAN REIMBURSEMENT	\$381.61
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$45.00
CARNEY, KELLI	PARENT TRAN REIMBURSEMENT	\$430.90
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$358.76
CARPENTERS LOCAL 678	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$192.00
CAVENDISH SQUARE PUBLISHING LLC	NONPRINT MEDIA	\$2,871.00
CEARLOCK, EMILY	PARENT TRAN REIMBURSEMENT	\$763.23
CENGAGE LEARNING	OTHER GENERAL SUPPLIES	\$3,416.80
CENGAGE LEARNING	TEXTBOOKS	\$9,900.00
CENTURY LINK	TELEPHONE/DATA LINES	\$409.93
CERINO, KATE	PARENT TRAN REIMBURSEMENT	\$763.23
CHAMBER OF COMMERCE	STAFF WORKSHOP/CONFERENCE REG FEES	\$225.00
CINTAS CORPORATION	OTHER GENERAL SUPPLIES	\$40.82
CITY OF DUBUQUE - MANAGERS OFFICE	OTHER GENERAL SUPPLIES	\$19,524.52
CITY OF DUBUQUE - TREASURER'S OFFICE	OTHER PURCH PROF SERVICES	\$20.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$4,846.13
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$13,055.60
CITY OF DUBUQUE-PARKING DIVISION	OTHER GENERAL SUPPLIES	\$106.00
CJ GREER STUDIO LLC	PROF-EDUCATIONAL SERVICES	\$100.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,643.81
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$692.39
CORNERSTONE		
CREATIVE ADVENTURE LAB, INC.	OTHER GENERAL SUPPLIES	\$400.00
CREATIVE TEACHING PRESS	INSTRUCTION SUPPLIES	\$22.92
CREATIVE TEACHING PRESS	OTHER GENERAL SUPPLIES	\$52.91
CROTTY, RITA M	OUT OF STATE TRAVEL	\$372.22
CRUZ, JANNA	PARENT TRAN REIMBURSEMENT	\$381.61
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,039.50

**Dubuque Community School District
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017**

Vendor Name	Description	Check Total
CULBERTSON, CARRIE	PARENT TRAN REIMBURSEMENT	\$430.90
CUMMER, BOBBI	PARENT TRAN REIMBURSEMENT	\$381.61
CUSHMAN, DAVID	PARENT TRAN REIMBURSEMENT	\$1,194.13
CUVELIER, THOMAS GENE	IN STATE TRAVEL	\$72.80
CYZE, MICHAEL T	IN STATE TRAVEL	\$217.21
DALSING, JILL	PARENT TRAN REIMBURSEMENT	\$381.61
DARRAH, BRANDON	PARENT TRAN REIMBURSEMENT	\$430.90
DAVIS, KELSIE L	OUT OF STATE TRAVEL	\$163.42
DAVISON, CHRISTOPHER	OTHER GENERAL SUPPLIES	\$401.25
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3.00
DEAN, KATHERINE	PARENT TRAN REIMBURSEMENT	\$381.61
DEAVER, JAKE	PARENT TRAN REIMBURSEMENT	\$812.52
DECKER, KRISTEN	PARENT TRAN REIMBURSEMENT	\$107.78
DECKER, LEAH M	IN STATE TRAVEL	\$14.61
DEMAIO, LYNN M	PARENT TRAN REIMBURSEMENT	\$381.61
DEMCO INC	OTHER GENERAL SUPPLIES	\$55.80
DEUTMEYER, CHRISTINA L	OUT OF STATE TRAVEL	\$125.81
DEX MEDIA EAST, INC.	TELEPHONE/DATA LINES	\$158.03
DIGITAL DESIGNS	OTHER GENERAL SUPPLIES	\$48.00
DOLTER, MALLORY SUZANNE	OUT OF STATE TRAVEL	\$105.32
DRISCOLL, JEROD	PARENT TRAN REIMBURSEMENT	\$1,144.84
DUBUQUE AREA STEAMATIC, INC.	OTHER PURCH PROF SERVICES	\$410.00
DUBUQUE SIGN COMPANY	BLDG CONSTRUCTION SUPPLY	\$257.32
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$300.00
DUBUQUELAND OVERHEAD DOOR CO.	BLDG CONSTRUCTION SUPPLY	\$424.57
DUEHR, AMY	PARENT TRAN REIMBURSEMENT	\$430.90
DUESING, TIFFANY K	IN STATE TRAVEL	\$35.31
DUESING, TIFFANY K	OUT OF STATE TRAVEL	\$585.60
DUGGAN, JILL Y	OUT OF STATE TRAVEL	\$162.22
DUMER, STEPHANIE	PARENT TRAN REIMBURSEMENT	\$381.61
DUVEL, BRENDA L	OUT OF STATE TRAVEL	\$137.50
DVORSKY, LYNN	PARENT TRAN REIMBURSEMENT	\$763.23
EDMONDSON, KEVIN	PARENT TRAN REIMBURSEMENT	\$381.61
ELBERT, JERRY	PARENT TRAN REIMBURSEMENT	\$763.23
ENABLING DEVICES/TOYS FOR SPEC CHILDREN	INSTRUCTION SUPPLIES	\$100.95
ERICKSON, JENNIFER	PARENT TRAN REIMBURSEMENT	\$430.90
ERNST, TIM	PARENT TRAN REIMBURSEMENT	\$215.46
EVARTS, AMY L	OUT OF STATE TRAVEL	\$1,577.82
FABRICIUS, REBECCA	PARENT TRAN REIMBURSEMENT	\$381.61
FAHRION, JAMES	REPAIR/MAINTENANCE	\$55.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$190,050.77
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$308,045.12
FILITTI, KRISTIN BELLE	PARENT TRAN REIMBURSEMENT	\$430.90
FLANAGAN, MIKE	PARENT TRAN REIMBURSEMENT	\$430.90
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$3,114.62

**Dubuque Community School District
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Vendor Name	Description	Check Total
FLOOD, HOLLY	PARENT TRAN REIMBURSEMENT	\$381.61
FLUHR, JEREMY	PARENT TRAN REIMBURSEMENT	\$430.90
FLYNN, TAMMY	PARENT TRAN REIMBURSEMENT	\$107.78
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$277.32
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	(\$71.20)
FOUR OAKS FAMILY & CHILDREN SERVICES	OTHER PURCH PROF SERVICES	\$17,291.67
FOUR OAKS FAMILY & CHILDREN SERVICES	PROF-EDUCATIONAL SERVICES	\$206,238.80
FREMONT INDUSTRIES, INC	OTHER GENERAL SUPPLIES	\$1,739.96
FREYLING-BUTLER, JOHNA A.	OUT OF STATE TRAVEL	\$73.60
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$3,849.56
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$544.50
GANSEN, ALISON R	OUT OF STATE TRAVEL	\$117.60
GANSEN, AMANDA	PARENT TRAN REIMBURSEMENT	\$430.90
GASPER, MATTHEW	PARENT TRAN REIMBURSEMENT	\$430.90
GEORGE, KIRSTIN A	OUT OF STATE TRAVEL	\$305.21
GIBBONS, JENNIFER	PARENT TRAN REIMBURSEMENT	\$190.81
GIRL SCOUTS OF EASTERN IA & WESTERN IL	OTHER GENERAL SUPPLIES	\$300.00
GOCKEL, KERI	PARENT TRAN REIMBURSEMENT	\$406.26
GODEL, KURT	PARENT TRAN REIMBURSEMENT	\$1,144.84
GORDON, DAWNELLE	PARENT TRAN REIMBURSEMENT	\$381.61
GRAND RIVER CENTER	OTHER PURCH PROF SERVICES	\$624.00
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,599.36
GREGORICH, MISSY	PARENT TRAN REIMBURSEMENT	\$430.90
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	OTHER GENERAL SUPPLIES	\$2,251.19
GUNDERSON, ALEXIS	PARENT TRAN REIMBURSEMENT	\$190.81
HALLENBECK, JAMES	PARENT TRAN REIMBURSEMENT	\$381.61
HAMMERAND, JIM	OFFICIAL/REFEREE	\$48.00
HANCOCK, JOYCE	PARENT TRAN REIMBURSEMENT	\$430.90
HANCOCK, SAMANTHA L	IN STATE TRAVEL	\$21.76
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$13,131.98
HARRIS N.A.	DUES/FEES	\$223.93
HARRIS N.A.	IN STATE TRAVEL	\$3,666.13
HARRIS N.A.	INSTRUCTION SUPPLIES	\$16,381.97
HARRIS N.A.	LIBRARY BOOKS	\$2,137.62
HARRIS N.A.	MACHINERY/EQUIPMENT	\$5,702.44
HARRIS N.A.	MEMBERSHIP DUES	\$298.00
HARRIS N.A.	NEWSPAPER	\$9.99
HARRIS N.A.	OFFICE SUPPLIES	\$96.40
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$20,452.28
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,339.71
HARRIS N.A.	OUT OF STATE TRAVEL	\$1,197.54
HARRIS N.A.	PERIODICALS	\$354.50
HARRIS N.A.	POSTAGE	\$98.00
HARRIS N.A.	REPAIR/MAINTENANCE	\$3,715.16
HARRIS N.A.	SOFTWARE	\$770.00

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Vendor Name	Description	Check Total
HARRIS N.A.	SOFTWARE LICENSES	\$59.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,575.00
HARRIS N.A.	STUDENT ENTRY FEES	\$225.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$2,504.81
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$49,727.37
HARRIS N.A.	TEXTBOOKS	\$37.99
HARRIS N.A.	TRANSPORTATION BATTERIES	\$420.00
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$117.15
HARRIS N.A.	TRANSPORTATION PARTS	\$8,484.98
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$814.46
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$70.56
HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,676.32
HARTFORD LIFE INSURANCE	TERM LIFE INSURANCE	\$41.26
HARTMANN, MICHELLE	PARENT TRAN REIMBURSEMENT	\$381.61
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$14.02
HASLER, INC.	POSTAGE	\$109.84
HAVERLAND, DAYNA	PARENT TRAN REIMBURSEMENT	\$215.46
HAWKINSON, ANDREW	PARENT TRAN REIMBURSEMENT	\$430.90
HEALEY, AMANDA M	OUT OF STATE TRAVEL	\$414.36
HEFEL-BUSCH, GWEN MARIE	IN STATE TRAVEL	\$21.40
HEIAR, MARDI	PARENT TRAN REIMBURSEMENT	\$406.26
HEIMBUCH, DARREN	PARENT TRAN REIMBURSEMENT	\$812.51
HELMLE, RANDY	PARENT TRAN REIMBURSEMENT	\$430.90
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$103.55
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$29.90
HENNINGS, JOHN	PARENT TRAN REIMBURSEMENT	\$430.90
HERBST UPHOLSTERY & AUTO FINISHING LTD	INSTRUCTION SUPPLIES	\$280.00
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$180.00
HERRIG, SCOTT	PARENT TRAN REIMBURSEMENT	\$430.90
HIGLEY INDUSTRIES, INC.	BUILDING REPAIR/MAINT	\$7,600.00
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$3,033.47
HILBUN, ERIC	PARENT TRAN REIMBURSEMENT	\$812.52
HILL, JULIE	PARENT TRAN REIMBURSEMENT	\$763.23
HILL, STEVEN	PARENT TRAN REIMBURSEMENT	\$381.61
HILLARY, JEANA	PARENT TRAN REIMBURSEMENT	\$812.52
HILLCREST FAMILY SERVICES INC	INSTRUCTION SUPPLIES	\$1,554.69
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$233,000.00
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$323.35
HILLS & DALES CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,249.40
HINGTGEN, MAE L	IN STATE TRAVEL	\$78.11
HINGTGEN, WILLIAM	PARENT TRAN REIMBURSEMENT	\$430.90
HITCHCOCK, KAREN A	OUT OF STATE TRAVEL	\$158.16
HODGE MATERIAL HANDLING	REPAIR/MAINTENANCE	\$124.99
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$812.52
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$64,742.60

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Vendor Name	Description	Check Total
HONDA, KOURTNEY L	OUT OF STATE TRAVEL	\$149.77
HORSFALL, JANET	PARENT TRAN REIMBURSEMENT	\$430.90
HOUCHEN BINDERY LTD	TEXTBOOKS	\$4,316.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	WORKBOOKS	\$2,070.22
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$780.85
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	WORKBOOKS	\$2,514.16
HOUGHTON MIFFLIN HARCOURT-CUSTOMER SERV.	SOFTWARE LICENSES	\$3,180.00
HOVIND, AMANDA J	IN DISTRICT TRAVEL	\$269.75
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$33.71
HP INC	COMPUTER HARDWARE	\$22,797.32
HUBBARD, HEATHER	PARENT TRAN REIMBURSEMENT	\$381.61
HUEBNER, MICHELLE	PARENT TRAN REIMBURSEMENT	\$381.61
HUGHES, DIONNE	PARENT TRAN REIMBURSEMENT	\$430.90
HULL, DEBORAH J	OUT OF STATE TRAVEL	\$115.27
HY-VEE INC.	OTHER GENERAL SUPPLIES	\$57.01
IA PUBLIC EMP RETIREMENT-EMPLOYEE	IPERS	(\$224.46)
IA PUBLIC EMP RETIREMENT-EMPLOYEE	OTHER REFUND PR YR EXP	(\$149.57)
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$305,268.90
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,747.28
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,323.14
INTOUCH RECEIPTING	SERV CHARGES/CREDIT CARDS	\$3,934.02
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$350.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$956.61
IOWA DEPARTMENT OF CULTURAL AFFAIRS	MISCELLANEOUS REVENUE	\$1,000.00
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$18,618.02
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$100.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSC	MEMBERSHIP DUES	\$245.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$76,720.01
IOWA WORKFORCE DEVELOPMENT-BOILER INSPEC	OTHER PURCH PROF SERVICES	\$80.00
JAEGER, GINA	PARENT TRAN REIMBURSEMENT	\$381.61
JILL KLUESNER CONSULTING, LLC	STAFF WORKSHOP/CONFERENCE REG FEES	\$50.00
JOHLL, JEFFREY J	OUT OF STATE TRAVEL	\$402.71
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$7.55
JP GASWAY COMPANY INC	INSTRUCTION SUPPLIES	\$1,883.84
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$5,347.96
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$321.22
KADOLPH, POLLY	PARENT TRAN REIMBURSEMENT	\$215.46
KAMENTZ, JANET	PARENT TRAN REIMBURSEMENT	\$430.90
KEEHNER, LAURA	PARENT TRAN REIMBURSEMENT	\$812.52
KELLEHER, KEVIN J	IN STATE TRAVEL	\$200.09
KELLEY, DAVID	PARENT TRAN REIMBURSEMENT	\$430.90
KEMP, JEFF	PARENT TRAN REIMBURSEMENT	\$430.90

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Vendor Name	Description	Check Total
KEN MEYER DISTRIBUTING	TRANSPORTATION SUPPLIES	\$69.75
KENDALL/HUNT PUBLISHING CO	TEXTBOOKS	\$1,408.57
KEUTER, TIFFANY	TRANS/FEEES/REG ED/PUBLIC	\$155.00
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$10,498.80
KEYSTONE AREA EDUCATION AGENCY	SOFTWARE LICENSES	\$2,240.00
KIDS OF THE KINGDOM - DCY	PROF-EDUCATIONAL SERVICES	\$2,799.68
KIES, JOHN	PARENT TRAN REIMBURSEMENT	\$430.90
KIMM, NICOLE F	OUT OF STATE TRAVEL	\$129.14
KLAUER, KEN	BLDG CONSTRUCTION SUPPLY	\$762.00
KLAVITTER, DANIEL A	OUT OF STATE TRAVEL	\$417.54
KOCH, LINDA	TEXTBOOK FEES - PUBLIC	\$90.00
KONE INC	OTHER PURCH PROF SERVICES	\$238.85
KONRARDY, KATHLEEN	PARENT TRAN REIMBURSEMENT	\$381.61
KOOS, JIM	PARENT TRAN REIMBURSEMENT	\$430.90
KRAPFL, MICHAEL	PARENT TRAN REIMBURSEMENT	\$190.81
KRIEG, GARY	PARENT TRAN REIMBURSEMENT	\$430.90
KUHLE, EDIE	PARENT TRAN REIMBURSEMENT	\$381.61
LANGE, JULIE L	OUT OF STATE TRAVEL	\$385.03
LAWLER, MARK E	IN STATE TRAVEL	\$218.04
LEADERSHIP DOTS, LLC	CONTRACTED TRAINING PROVIDER	\$500.00
LEADERSHIP DOTS, LLC	OTHER PURCH PROF SERVICES	\$500.00
LEARY, BRIDGET	PARENT TRAN REIMBURSEMENT	\$381.61
LEBECK, KIRK	PARENT TRAN REIMBURSEMENT	\$430.90
LEHMAN, GREGORY P	IN STATE TRAVEL	\$223.02
LEISEN, PETER	PARENT TRAN REIMBURSEMENT	\$430.90
LIFELINE AMPLIFICATION SYSTEMS	OTHER GENERAL SUPPLIES	\$70.00
LOEWEN, DONNA E	MEMBERSHIP DUES	\$235.00
LOEWENBERG, VALERIE L	OUT OF STATE TRAVEL	\$1,063.39
LORAS COLLEGE PRODUCTIONS	OTHER PURCH PROF SERVICES	\$12,928.83
LRP PUBLICATIONS	OTHER GENERAL SUPPLIES	\$274.50
LUDOVISSY, BROOKE S	OUT OF STATE TRAVEL	\$112.72
LUDWIG, NICK	PARENT TRAN REIMBURSEMENT	\$812.52
LUECK, JENNA	PARENT TRAN REIMBURSEMENT	\$812.52
LYNCH, SARAH	PARENT TRAN REIMBURSEMENT	\$381.61
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$252.42
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	\$16.62
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,638.22
MAIERS, BETH	PARENT TRAN REIMBURSEMENT	\$381.61
MAIL FINANCE	RENTAL - OTHER	\$257.70
MAKE MUSIC INC.	INSTRUCTION SUPPLIES	\$140.00
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$194.85
MARK ANDY PRINT PRODUCTS	OTHER GENERAL SUPPLIES	\$277.65
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$169,275.62
MARTIN, JULIET C	IN DISTRICT TRAVEL	\$90.90
MC DOWELL, BRENDA M	OUT OF STATE TRAVEL	\$202.21

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Vendor Name	Description	Check Total
MCCLIMON, JENNIFER	PARENT TRAN REIMBURSEMENT	\$572.42
MCGRAW HILL EDUCATION	WORKBOOKS	\$1,894.38
MCILRATH, DANIELLE	PARENT TRAN REIMBURSEMENT	\$1,194.13
MCMAHON, PATRICK J	OTHER REFUND PR YR EXP	\$149.57
MCTAGUE, AMANDA J	OUT OF STATE TRAVEL	\$53.14
MEASUREMENT INCORPORATED	OTHER GENERAL SUPPLIES	\$96.67
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$81,502.60
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$637.50
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$886.50
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	(\$5.10)
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$175,303.11
MEISLAHN, JULIE	PARENT TRAN REIMBURSEMENT	\$812.52
MELIN, KIPP	PARENT TRAN REIMBURSEMENT	\$381.61
MENTZ, LORI	PARENT TRAN REIMBURSEMENT	\$381.61
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$10,148.84
METTILLE, BRIAN	PARENT TRAN REIMBURSEMENT	\$430.90
MEYER, ERICA	PARENT TRAN REIMBURSEMENT	\$381.61
MEYER, KRISTY	PARENT TRAN REIMBURSEMENT	\$381.61
MEYER, SHERRY M	IN STATE TRAVEL	\$28.65
MICHELS, CLINT R	IN DISTRICT TRAVEL	\$69.44
MIDLAND COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$7,058.93
MIDWEST BUSINESS PRODUCTS	OTHER GENERAL SUPPLIES	\$977.62
MIDWEST COMPUTER PRODUCTS INC	TECHNOLOGY SUPPLIES	\$358.26
MIDWESTERN MEDICAL SUPPLY GROUP LLC	OTHER EQUIPMENT	\$1,299.95
MILLER, VALENTINA	PARENT TRAN REIMBURSEMENT	\$430.90
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,499.60
MOLONY, KELLY A	IN STATE TRAVEL	\$223.02
MOORE, DANIELLE	PARENT TRAN REIMBURSEMENT	\$430.90
MORALES, JANET	PARENT TRAN REIMBURSEMENT	\$381.61
MOVIE LICENSING USA	SOFTWARE LICENSES	\$8,373.00
MUELLER, ERIC	PARENT TRAN REIMBURSEMENT	\$763.23
MUENSTER, MIKE	PARENT TRAN REIMBURSEMENT	\$812.51
MULGREW OIL COMPANY	DIESEL	\$13,464.27
MURPHY, NANCY A	IN STATE TRAVEL	\$64.74
MURRAY, JOE	PARENT TRAN REIMBURSEMENT	\$763.23
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$347.76
N2Y, INC.	INSTRUCTION SUPPLIES	\$3,810.24
NANOPAC, INC.	COMPUTER HARDWARE	\$1,404.20
NANOPAC, INC.	SOFTWARE	\$859.05
NASCO	INSTRUCTION SUPPLIES	\$390.18
NATIONAL COUNCIL FOR SOCIAL STUDIES	STAFF DUES	\$141.00
NEARPOD INC.	SOFTWARE LICENSES	\$3,024.00
NEOPOST USA INC.	RENTAL - OTHER	\$204.00
NICKS, RYAN	PARENT TRAN REIMBURSEMENT	\$430.90
NICKYS FOLDERS	INSTRUCTION SUPPLIES	\$1,400.00

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Vendor Name	Description	Check Total
NIMCO, INC.	INSTRUCTION SUPPLIES	\$1,617.69
NIMCO, INC.	MACHINERY/EQUIPMENT	\$3,044.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,949.32
NOEL, WHITLEY	PARENT TRAN REIMBURSEMENT	\$381.61
NORTHEAST IOWA COMM COLLEGE-DUBUQUE	OTHER GENERAL SUPPLIES	\$903.00
NORTHEAST IOWA COMM COLLEGE-DUBUQUE	PROF-EDUCATIONAL SERVICES	\$987.50
NORTHEAST IOWA COMM COLLEGE-DUBUQUE	STAFF WORKSHOP/CONFERENCE REG FEES	\$635.00
OBERHOFFER, CHRISTOPHER PAUL	OUT OF STATE TRAVEL	\$276.61
OBRIEN, JOHN	PARENT TRAN REIMBURSEMENT	\$1,194.13
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$8,749.00
PALM, MAURICE J	OUT OF STATE TRAVEL	\$615.25
PALM, WES	PARENT TRAN REIMBURSEMENT	\$763.23
PARK, LAURA	PARENT TRAN REIMBURSEMENT	\$430.90
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$1,442,943.91
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$944.00
PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$86.05
PETERSON, NATALIE	PARENT TRAN REIMBURSEMENT	\$812.52
PETERSON, SHAUNA	PARENT TRAN REIMBURSEMENT	\$182.84
PETERSON, TODD	PARENT TRAN REIMBURSEMENT	\$1,144.84
PFEIFFER, KYLE	PARENT TRAN REIMBURSEMENT	\$107.78
PFEILER, BARBARA L	OUT OF STATE TRAVEL	\$1,090.01
POLAR ELECTRO INC.	INSTRUCTION SUPPLIES	\$24,633.60
PREGLER, JACK	PARENT TRAN REIMBURSEMENT	\$215.46
PREMIER AGENDAS INC	OTHER GENERAL SUPPLIES	\$99.55
PREMIER FURNITURE & EQUIPMENT	INSTRUCTION SUPPLIES	\$372.50
PREMIER FURNITURE & EQUIPMENT	OTHER GENERAL SUPPLIES	\$9,267.36
PROCHASKA, JAMES F.	OFFICIAL/REFEREE	\$45.00
PROGRESS PUBLICATIONS	INSTRUCTION SUPPLIES	\$546.00
PROSCH, ARNOLD	PARENT TRAN REIMBURSEMENT	\$430.90
PUSATERI, ANN	PARENT TRAN REIMBURSEMENT	\$203.18
QBS, INC.	CONTRACTED TRAINING PROVIDER	\$54,275.00
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$1,351.68
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$747.52
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$595.99
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$199.50
REALLY GOOD STUFF INC	OTHER GENERAL SUPPLIES	\$982.06
REALLY GREAT READING	CONTRACTED TRAINING PROVIDER	\$2,500.00
REALLY GREAT READING	INSTRUCTION SUPPLIES	\$29.95
REEG, TERRY	PARENT TRAN REIMBURSEMENT	\$430.90
REICH, DAN	PARENT TRAN REIMBURSEMENT	\$430.90
REICKS, SARAH	PARENT TRAN REIMBURSEMENT	\$381.61
REISING, KENDRA	PARENT TRAN REIMBURSEMENT	\$763.23
REITER, LINDSAY	PARENT TRAN REIMBURSEMENT	\$381.61
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,521.30
RESSLER, MARK W	OUT OF STATE TRAVEL	\$252.35

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Vendor Name	Description	Check Total
RHEINGANS, STANTON L	IN STATE TRAVEL	\$220.42
RICKE, TONIA M	PARENT TRAN REIMBURSEMENT	\$430.90
RIGDON, LYNN A	OUT OF STATE TRAVEL	\$50.40
RIPPERGER, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$1,194.13
RIVER CITY STONE	OTHER GENERAL SUPPLIES	\$75.00
RIVERA, BARBARA	PARENT TRAN REIMBURSEMENT	\$763.23
ROHNER, ANN MARIE	PARENT TRAN REIMBURSEMENT	\$812.52
ROLING, DUANE	OFFICIAL/REFEREE	\$56.00
ROLING, LINDA M	IN DISTRICT TRAVEL	\$41.78
ROLLE, CHRISTINE M	OUT OF STATE TRAVEL	\$276.43
ROTHENBERGER, JILL	PARENT TRAN REIMBURSEMENT	\$763.23
RUBA, DANIEL P	PARENT TRAN REIMBURSEMENT	\$215.46
SAEUGLING, PETE	PARENT TRAN REIMBURSEMENT	\$430.90
SAINCI, KIESHARLIE	PARENT TRAN REIMBURSEMENT	\$381.61
SARTORI, JASON	PARENT TRAN REIMBURSEMENT	\$430.90
SCANTRON CORPORATION	INSTRUCTION SUPPLIES	\$1,160.31
SCHIESL, KELLEY	PARENT TRAN REIMBURSEMENT	\$381.61
SCHMIDT, PAULA	PARENT TRAN REIMBURSEMENT	\$430.90
SCHOLASTIC BOOK CLUBS, INC.	INSTRUCTION SUPPLIES	\$635.25
SCHOOL DATEBOOKS, INC	OTHER GENERAL SUPPLIES	\$7,403.00
SCHOOL HEALTH CORPORATION	OTHER GENERAL SUPPLIES	\$297.20
SCHOOL OUTFITTERS, LLC	INSTRUCTION SUPPLIES	\$25.30
SCHOOL OUTFITTERS, LLC	MACHINERY/EQUIPMENT	\$572.99
SCHOOL OUTFITTERS, LLC	OTHER GENERAL SUPPLIES	\$2,805.70
SCHOOL SPECIALTY	OTHER GENERAL SUPPLIES	\$55.89
SCHOOL SPECIALTY EDUCATION ESSENTIALS	INSTRUCTION SUPPLIES	\$2,345.34
SCHOOL SPECIALTY EDUCATION ESSENTIALS	OTHER GENERAL SUPPLIES	\$548.60
SCHOOL SPECIALTY, INC	INSTRUCTION SUPPLIES	\$151.38
SCHOOLSYSTEMS, LLC	SOFTWARE LICENSES	\$300.00
SCHROEDER, LISA	PARENT TRAN REIMBURSEMENT	\$812.52
SCHULTHEIS, MEGAN	PARENT TRAN REIMBURSEMENT	\$381.61
SCHUSTER-DAVIS, AMANDA M.	OUT OF STATE TRAVEL	\$83.89
SCHUTE, TINA M	OUT OF STATE TRAVEL	\$146.75
SEIER, MELANIE	PARENT TRAN REIMBURSEMENT	\$430.90
SERVICE EMPLOYEES INTL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,940.24
SETTANNI, ALEXANDRIA M	OUT OF STATE TRAVEL	\$172.24
SHANNON, KRYSTAL	PARENT TRAN REIMBURSEMENT	\$763.23
SIGWARTH, PAUL	PARENT TRAN REIMBURSEMENT	\$381.61
SIMONS LAWN CARE & MAINTENANCE	REPAIR/MAINTENANCE	\$1,412.10
SINTON, MARK HENRY	PARENT TRAN REIMBURSEMENT	\$381.61
SISTERS OF THE PRESENTATION	OTHER GENERAL SUPPLIES	\$300.00
SKEMP, KRISTI	OUT OF STATE TRAVEL	\$101.66
SKROCKI, AARON	PARENT TRAN REIMBURSEMENT	\$763.23
SLADE, TERESA H	OUT OF STATE TRAVEL	\$212.25
SMALLWOOD LOCK SUPPLY INC	OTHER GENERAL SUPPLIES	\$67.46

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Vendor Name	Description	Check Total
SMITH, BRYAN	PARENT TRAN REIMBURSEMENT	\$381.61
SMITH, MARK	PARENT TRAN REIMBURSEMENT	\$1,144.84
SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$435.56
SOPPE, AMY R	OUT OF STATE TRAVEL	\$164.01
SOUTHPAW ENTERPRISES, INC.	INSTRUCTION SUPPLIES	\$173.28
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$53.00
SPLINTER, JOE	PARENT TRAN REIMBURSEMENT	\$430.90
SPORTS ILLUSTRATED FOR KIDS	OTHER GENERAL SUPPLIES	\$23.96
STACKIS, STACY L	STAFF WORKSHOP/CONFERENCE REG FEES	\$99.00
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$12,171.27
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$2,512.08
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$5,598.23
STEBELSKA, ULYANA	PARENT TRAN REIMBURSEMENT	\$381.61
STECHEER, BETH	PARENT TRAN REIMBURSEMENT	\$812.52
STEED, CRISTI	PARENT TRAN REIMBURSEMENT	\$381.61
STEINER, RACHEL	PARENT TRAN REIMBURSEMENT	\$381.61
STEINLAGE, MARIA	PARENT TRAN REIMBURSEMENT	\$763.23
STEPS TO LITERACY, LLC	INSTRUCTION SUPPLIES	\$336.94
STILLE, CHRIS	PARENT TRAN REIMBURSEMENT	\$812.52
STOLTZ, ALAN	OFFICIAL/REFEREE	\$48.00
STORK, DAMIAN J.	PARENT TRAN REIMBURSEMENT	\$812.52
STRAHL, MICHAEL	PARENT TRAN REIMBURSEMENT	\$381.61
STULLER, INC.	INSTRUCTION SUPPLIES	\$738.77
STUMPF, KARA	PARENT TRAN REIMBURSEMENT	\$430.90
SU INSURANCE COMPANY	BLDG CONSTRUCTION SUPPLY	\$225.62
SU INSURANCE COMPANY	REPAIR/MAINTENANCE	\$4,420.63
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$448.67
SULLIVAN, CHRISTOPHER M	IN DISTRICT TRAVEL	\$63.02
SULLIVAN, LESLEY J	OUT OF STATE TRAVEL	\$301.66
SULLIVAN, VICKI M	OUT OF STATE TRAVEL	\$276.37
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$1,430.84
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$71.16
TAKKT AMERICA HOLDING, INC	INSTRUCTION SUPPLIES	\$1,150.60
TANCRELL, DEBORAH	PARENT TRAN REIMBURSEMENT	\$763.23
TANNY, AMY	PARENT TRAN REIMBURSEMENT	\$597.07
TAUBER, KAREN M	PARENT TRAN REIMBURSEMENT	\$430.90
TEACHER DIRECT	INSTRUCTION SUPPLIES	\$87.04
TEACHER DIRECT	OTHER GENERAL SUPPLIES	\$285.86
TEACHERS DISCOVERY	INSTRUCTION SUPPLIES	\$110.00
TEAM BUILDING BLOCKS, LLC	OTHER PURCH PROF SERVICES	\$420.00
TEAMSTERS LOCAL 120	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$534.00
TEBBE, ABBY	PARENT TRAN REIMBURSEMENT	\$381.61
TELEGRAPH HERALD	OTHER GENERAL SUPPLIES	\$213.59
TESLOW, WADE	PARENT TRAN REIMBURSEMENT	\$430.90
THE GOLDEN VIEW NEWSPAPER	OTHER GENERAL SUPPLIES	\$145.00

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Vendor Name	Description	Check Total
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$548.10
THE ORIGINAL SEAT SACK COMPANY	OTHER GENERAL SUPPLIES	\$223.75
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	\$1,544.45
THEIR, ANNA	PARENT TRAN REIMBURSEMENT	\$1,144.84
THEISEN, MIKE	PARENT TRAN REIMBURSEMENT	\$430.90
THIBADEAU, GARY	OFFICIAL/REFEREE	\$45.00
THILL, HEATHER K	IN DISTRICT TRAVEL	\$165.37
THOMAS, JOSH	PARENT TRAN REIMBURSEMENT	\$763.23
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$324.28
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$1,501.06
TIME FOR KIDS	INSTRUCTION SUPPLIES	\$1,352.12
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$53.00
TITTLE, MELISSA	PARENT TRAN REIMBURSEMENT	\$1,144.84
TNT FRAMING, ENGRAVING & AWARDS	OFFICE SUPPLIES	\$56.00
TNT FRAMING, ENGRAVING & AWARDS	OTHER GENERAL SUPPLIES	\$106.00
TOPPING, VICKY	PARENT TRAN REIMBURSEMENT	\$430.90
TRAIN UGLY LLC	CONTRACTED TRAINING PROVIDER	\$5,430.00
TRIARCO ARTS & CRAFTS, LLC	INSTRUCTION SUPPLIES	\$268.28
TRIPHAN, ABBI	PARENT TRAN REIMBURSEMENT	\$381.61
TRITZ, DIANA R	IN STATE TRAVEL	\$36.34
TRITZ, KEVIN	PARENT TRAN REIMBURSEMENT	\$812.52
TRUCK BUILDERS INC.	REPAIR/MAINTENANCE	\$1,755.00
TSCHIGGFRIE, ROCHELLE	PARENT TRAN REIMBURSEMENT	\$430.90
TUESCHER, DANIELLE	IN STATE TRAVEL	\$166.86
TURNIS, AMANDA L	OUT OF STATE TRAVEL	\$197.61
TYLER TECHNOLOGIES, INC.	OTHER GENERAL SUPPLIES	\$379.00
TYPINGCLUB	SOFTWARE LICENSES	\$7,020.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$457.00
UNITED PARCEL SERVICE	POSTAGE	\$284.31
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$208.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,099.76
US CELLULAR	TELEPHONE/DATA LINES	\$913.64
US DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$86.58
USI EDUCATION & GOVT SALES	OTHER GENERAL SUPPLIES	\$351.39
VALLEY ENVIRONMENTAL SERVICES	OTHER PURCH PROF SERVICES	\$84.00
VALUE INSPIRED PRODUCTS & SERVICES	INSTRUCTION SUPPLIES	\$846.11
VALUE INSPIRED PRODUCTS & SERVICES	MACHINERY/EQUIPMENT	\$2,000.78
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTION SUPPLIES	\$169.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$45.00
VOGTS, THERESA JOANN	OUT OF STATE TRAVEL	\$92.86
VOSS PEST CONTROL INC	PEST CONTROL	\$240.00
WAINWRIGHT, MARK	PARENT TRAN REIMBURSEMENT	\$763.23
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$417.97
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$657.78
WARDS NATURAL SCIENCE EST LLC	INSTRUCTION SUPPLIES	\$297.78

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Vendor Name	Description	Check Total
WATERLOO COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$36,412.24
WEBER, MICHELLE E	IN STATE TRAVEL	\$34.96
WELBES, MIKE	PARENT TRAN REIMBURSEMENT	\$812.52
WELTER STORAGE EQUIPMENT CO INC	OTHER GENERAL SUPPLIES	\$1,470.00
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$84.90
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$191.70
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$3,047.00
WILLIAM V MACGILL & CO	INSTRUCTION SUPPLIES	\$21.09
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$3,261.55
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$6,335.00
WINKEL, MAGGIE	PARENT TRAN REIMBURSEMENT	\$381.61
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$211.52
WISSING, LORI A	IN STATE TRAVEL	\$488.63
WOYWOOD, MARGEE	PARENT TRAN REIMBURSEMENT	\$381.61
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$92.45
Y CREATIVE / FINLEY / DCY	PROF-EDUCATIONAL SERVICES	\$6,649.24
YOUNG, JESSICA	PARENT TRAN REIMBURSEMENT	\$381.61
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$14,348.36
YOUTHLIGHT INC	OTHER GENERAL SUPPLIES	\$58.85
ZEAL, MICHELLE	PARENT TRAN REIMBURSEMENT	\$812.52
ZILLIG, SANDRA E	IN STATE TRAVEL	\$25.05
	Fund Total:	\$4,176,602.51
Fund: LOCAL OPTION SALES TAX		
AHLERS & COONEY, P.C.	LEGAL	\$2,541.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	CONSTRUCTION SERVICES	\$10,477.52
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$7,800.00
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	\$2,607,913.44
DATA MANAGEMENT INC	TECHNOLOGY SUPPLIES	\$1,414.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$149.99
HARRIS N.A.	SOFTWARE	\$1,150.00
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$6,285.48
HP INC	COMPUTER HARDWARE	\$3,264.00
IIW, P.C.	ARCHITECT/CM SERVICE	\$540.25
INTERWORLD HIGHWAY LLC	TECHNOLOGY SUPPLIES	\$1,107.00
MEDIACOM	TELEPHONE/DATA LINES	\$2,985.00
MULTIVISTA	CONSTRUCTION SERVICES	\$1,500.00
PYRAMID SCHOOL PRODUCTS	TECHNOLOGY SUPPLIES	\$1,995.00
SELCO INC	CONSTRUCTION SERVICES	\$336.00
SOLUTIONWHERE, INC	OTHER PURCH PROF SERVICES	\$750.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$6,707.50
TEAM SERVICES	CONSTRUCTION SERVICES	\$4,600.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$154,995.80
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07

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Vendor Name	Description	Check Total
		Fund Total: \$2,816,838.05
Fund: MANAGEMENT LEVY		
FRIEDMAN GROUP INC	GENERAL LIABILITY	\$1,200.00
MARSH ADVANTAGE AMERICA - EMPLOYEE	MEDICAL INSURANCE	\$8,490.09
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$5,402.02
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$11,150.00
SU INSURANCE COMPANY	OTHER INSURANCE	\$390.00
		Fund Total: \$26,632.11
Fund: PHYSICAL PLANT/EQUIP LEVY		
ALTORFER, INC.	CAPITALIZED FIXED ASSETS	\$8,500.00
BARTELS AND COMPANY	F/A OTHER PROPERTY SERV	\$14,651.00
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$4,440.00
FOUR OAKS FAMILY & CHILDREN SERVICES	RENTAL LAND/BUILDINGS	\$25,000.00
GEISLER BROTHERS CO.	F/A OTHER PROPERTY SERV	\$22,508.35
GIERKE ROBINSON COMPANY, INC.	MACHINERY/EQUIPMENT	\$3,300.91
GIESE ROOFING COMPANY	F/A OTHER PROPERTY SERV	\$17,631.95
HAMEL PARKING LOT SERVICE, INC.	F/A OTHER PROPERTY SERV	\$18,840.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$2,298.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,483.88
HARRIS N.A.	OTHER REFUND PR YR EXP	(\$474.60)
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$5,053.13
HEARTLAND PAPER COMPANY	MACHINERY/EQUIPMENT	\$5,447.20
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER PROPERTY SERVICES	\$3,143.31
HILLCREST FAMILY SERVICES INC	RENTAL LAND/BUILDINGS	\$41,779.00
IIW, P.C.	ARCHITECT/CM SERVICE	\$1,508.00
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	OTHER PROPERTY SERVICES	\$9,280.00
LYON GROUP HOLDINGS, LLC	F/A OTHER PROPERTY SERV	\$18,251.94
MIDWEST BUSINESS PRODUCTS	CAPITALIZED FIXED ASSETS	\$32,512.11
MIDWEST BUSINESS PRODUCTS	MACHINERY/EQUIPMENT	\$17,288.64
MIRACLE RECREATION	MACHINERY/EQUIPMENT	\$2,037.47
MMC MECHANICAL CONTRACTORS INC	F/A OTHER PROPERTY SERV	\$184,300.00
PERFECTION CLEANING AND RESTORATION	F/A OTHER PROPERTY SERV	\$933,003.40
RICOH USA, INC	OTHER TECH SERVICES	\$8,721.90
SIMONS LAWN CARE & MAINTENANCE	OTHER PROPERTY SERVICES	\$1,335.00
		Fund Total: \$1,381,840.59
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$91.78
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$5,835.97
BEECHER, ANDY OR JENNIFER	UNEARNED REVENUES	\$8.75
COOK, BENNETT	UNEARNED REVENUES	\$34.60
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,803.37
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,562.98
FRANCK, JOANN B	IN STATE TRAVEL	\$187.77
HARRIS N.A.	MACHINERY AND EQUIPMENT	\$1,433.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$291.34

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HARTFORD LIFE INSURANCE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$434.24
HEARTLAND PAYMENT SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$795.75
HOFF, ELIZABETH OR LINDSEY	UNEARNED REVENUES	\$26.40
HOWALD, LAURA	UNEARNED REVENUES	\$51.90
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$16,890.72
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$32.60
INTOUCH RECEIPTING	SERV CHARGES-CREDIT CARD	\$9,631.58
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,416.65
KOHNLEIN, LORA	UNEARNED REVENUES	\$13.00
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$278.36
MARSH ADVANTAGE AMERICA - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,965.99
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,412.57
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,946.31
NPC INTERNATIONAL INC	PURCHASED FOOD	\$641.25
NPC INTERNATIONAL INC.	PURCHASED FOOD	\$621.00
NPC INTERNATIONAL, INC	PURCHASED FOOD	\$506.25
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$4,208.38
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$83,645.79
PRAIRIE FARMS DAIRY	PURCHASED FOOD	\$14,906.87
RAPIDS WHOLESALE EQUIPMENT	OTHER GENERAL SUPPLIES	\$10,495.33
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$11,649.09
REINHART FOODSERVICE	PURCHASED FOOD	\$139,483.64
SCHMELZER, SARAH	UNEARNED REVENUES	\$25.00
SCHMITT, LYNN	UNEARNED REVENUES	\$148.85
TIGGES, CHRISTI	UNEARNED REVENUES	\$99.40
US CELLULAR	OTHER GENERAL SUPPLIES	\$48.81
	Fund Total:	\$371,625.29
Fund: STUDENT ACTIVITY FUND		
ABC MUZIK ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$600.00
ADRENALINE FUNDRAISING - CR	OTHER GENERAL SUPPLIES	\$11,992.53
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$5,060.12
ALERT SERVICES INC.	OTHER GENERAL SUPPLIES	\$1,352.77
ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$3,925.54
ALL AMERICAN SPORTS CORP.	PROF-EDUCATIONAL SERVICES	\$912.04
BENGTSSON, PETER O	OTHER GENERAL SUPPLIES	\$969.03
BETTENDORF HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
BIG APPLE BAGELS	OTHER GENERAL SUPPLIES	\$200.00
BLUE TOP RIDGE COURSE	STUDENT ENTRY FEES	\$100.00
BONDURANT-FARRAR HIGH SCHOOL	STUDENT ENTRY FEES	\$85.00
BONTRAGER, DANIEL P.	OFFICIAL/REFEREE	\$95.00
BOYD ACQUISITION, LLC	OTHER GENERAL SUPPLIES	\$350.00
BP CREDIT CARD CENTER	GASOLINE	\$247.70
BSN SPORTS	OTHER GENERAL SUPPLIES	\$4,095.00
BURNS, CHRISTOPHER M	OTHER GENERAL SUPPLIES	\$22.55
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$50.00

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CARLEY, RAY	OFFICIAL/REFEREE	\$95.00
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$165.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$295.00
CENTENNIAL SALES	OTHER GENERAL SUPPLIES	\$911.20
CHEER BOWS IOWA	OTHER GENERAL SUPPLIES	\$2,016.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$195.00
CONNOLLY, JOSEPH V	OUT OF STATE TRAVEL	\$217.21
DAKTRONICS	CAPITALIZED FIXED ASSETS	\$9,699.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$68.00
DAVENPORT WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$250.00
DEMOULIN BROTHERS	OTHER GENERAL SUPPLIES	\$1,283.94
DEUTSCH, CURT S	IN STATE TRAVEL	\$215.07
DEUTSCH, CURT S	OUT OF STATE TRAVEL	\$98.98
DOYLE, DANNY JOSEPH	OFFICIAL/REFEREE	\$149.50
DUNCAN, JEFF	OFFICIAL/REFEREE	\$95.00
EASTBAY	OTHER GENERAL SUPPLIES	\$27,806.87
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$232.35
EIMERS, WENDELL J	OUT OF STATE TRAVEL	\$302.28
ELSINGER, MICHAEL BRUCE	OFFICIAL/REFEREE	\$50.00
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$6,351.25
ENDRESS, JASON L.	OFFICIAL/REFEREE	\$100.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$12,538.50
FAGAN PHOTOGRAPHY	OTHER GENERAL SUPPLIES	\$150.00
FEATHERSTON, BRETT	OFFICIAL/REFEREE	\$50.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$133.71
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$821.56
G-SPORTS WRESTLING	OTHER GENERAL SUPPLIES	\$731.45
GANSEN, KYLE	OFFICIAL/REFEREE	\$50.00
GILMAN GEAR	MACHINERY/EQUIPMENT	\$2,718.24
GRAND RIVER CENTER	OTHER GENERAL SUPPLIES	\$3,859.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$225.30
HANTELMANN, GARY	OFFICIAL/REFEREE	\$120.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$4,116.00
HARRIS N.A.	DUES/FEES	\$150.00
HARRIS N.A.	FY14/15 BUDGET ALLOCATION	\$54.92
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$17,748.41
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$205.00
HARRIS N.A.	STUDENT ENTRY FEES	\$624.98
HINRICHSEN, SUSAN	OFFICIAL/REFEREE	\$294.84
HOSKINS, MICHAEL E	OTHER GENERAL SUPPLIES	\$21.14
HOSKINS, MICHAEL E	STUDENT ENTRY FEES	\$100.00
HY-VEE, INC	OTHER GENERAL SUPPLIES	\$1,010.88
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$3,406.03
IA ASSOCIATION OF TRACK COACHES	DUES/FEES	\$45.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$168.59

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ICDA, INC - IOWA CHORAL DIRECTORS ASSOC.	STUDENT ENTRY FEES	\$75.00
IOWA CHEERLEADING COACHES ASSOCIATION	STUDENT ENTRY FEES	\$680.00
IOWA DEPARTMENT OF EDUCATION	OTHER GENERAL SUPPLIES	\$1,250.00
IOWA FOOTBALL COACHES ASSN	DUES/FEES	\$55.00
IOWA FUNDRAISING, INC.	OTHER GENERAL SUPPLIES	\$8,450.00
IOWA GIRLS COACHES ASSOCIATION	DUES/FEES	\$230.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC	DUES/FEES	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STAFF DUES	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$974.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	DUES/FEES	\$125.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$62.15
IWASAKI, MASAHIRO	OTHER GENERAL SUPPLIES	\$248.00
JAZZ EDUCATORS OF IOWA	STAFF DUES	\$20.00
JEFFERSON HIGH SCHOOL	STUDENT ENTRY FEES	\$130.00
JESUP COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$80.00
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$123.00
K AND K LOGO DESIGNS, LTD	OTHER GENERAL SUPPLIES	\$204.80
KLINEFELTER, BLAIR	OFFICIAL/REFEREE	\$95.00
KOCH, LINDA	STUDENT FEES REVENUE	\$13.00
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$60.00
LILES, BARBARA K.	OFFICIAL/REFEREE	\$278.28
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$5,256.55
LINN-MAR HIGH SCHOOL	STUDENT ENTRY FEES	\$395.00
LORAS COLLEGE MEN'S BASKETBALL SHOOTOUT	STUDENT ENTRY FEES	\$1,600.00
LUTHER COLLEGE	STUDENT ENTRY FEES	\$300.00
LYONS, RENEE	OTHER GENERAL SUPPLIES	\$125.00
MARSHALLTOWN HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
MEADOWS GOLF COURSE OF DUBUQUE	OTHER GENERAL SUPPLIES	\$523.20
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$239.15
MEEHAN, PAM	OTHER GENERAL SUPPLIES	\$71.24
MILLER, AARON ROBERT SCOTT	OFFICIAL/REFEREE	\$60.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$63.50
MOUNT VERNON HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$10,296.45
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$550.00
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STAFF DUES	\$20.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$205.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,695.14
PEPPERIDGE FARM	OTHER GENERAL SUPPLIES	\$118.50
PLANE ART DESIGNS, INC.	DONATIONS/CONTRIBUTIONS	\$78.30
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$9,882.05
PLEASANT VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$380.00
PLOESSL, DALE G	STUDENT ENTRY FEES	\$350.00
POPE, TIM	OTHER GENERAL SUPPLIES	\$222.11
PRINTERS PLUS	OTHER GENERAL SUPPLIES	\$239.60

**Dubuque Community School District
ANNUAL/ORGANIZATIONAL BOARD MEETING
SEPTEMBER 18, 2017**

Vendor Name	Description	Check Total
PRO-TUFF DECALS	OTHER GENERAL SUPPLIES	\$654.22
PROCHASKA, JAMES F.	OFFICIAL/REFEREE	\$50.00
RAPP, JEFFREY MICHAEL	OTHER GENERAL SUPPLIES	\$233.58
SAWVELL, MICHAEL	OFFICIAL/REFEREE	\$60.00
SCHEMMEL, MICHAEL A.	OFFICIAL/REFEREE	\$127.20
SCHEWE, JERRY	OFFICIAL/REFEREE	\$80.58
SCHOLIL, AARON	OFFICIAL/REFEREE	\$139.75
SCHOOL HEALTH CORPORATION	OTHER GENERAL SUPPLIES	\$124.89
SCHOOL SPECIALTY EDUCATION ESSENTIALS	OTHER GENERAL SUPPLIES	\$195.09
SIMBECK, CAITLIN M	OTHER GENERAL SUPPLIES	\$92.92
SLADE, STEPHEN K	IN STATE TRAVEL	\$255.81
SLOAN, TIMOTHY J.	OFFICIAL/REFEREE	\$128.12
SPECHT, RANDOPH E.	OFFICIAL/REFEREE	\$120.00
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$58.00
SPORT SUPPLY GROUP INC	OTHER GENERAL SUPPLIES	\$264.99
STAFFORD, STEVE	STUDENT ENTRY FEES	\$365.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$180.00
SUBWAY #19418	OTHER GENERAL SUPPLIES	\$1,895.00
SULLIVAN, TIMOTHY D.	OFFICIAL/REFEREE	\$95.00
TERUKINA, CHRISTOPHER	OFFICIAL/REFEREE	\$95.00
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$60.00
VALENTINE, MICHAEL EDWARD	OFFICIAL/REFEREE	\$95.00
VARSITY BRANDS HOLDING CO., INC	OTHER GENERAL SUPPLIES	\$4,182.00
WAGNER, NATHANIEL R.	OFFICIAL/REFEREE	\$130.00
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$234.40
WALLIS, DAVID	OFFICIAL/REFEREE	\$220.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$27,801.67
WARTBURG COLLEGE	STUDENT ENTRY FEES	\$200.00
WARTBURG COLLEGE - MUSIC DEPT.	STUDENT ENTRY FEES	\$561.00
WEISSMANS DESIGNS FOR DANCE	OTHER GENERAL SUPPLIES	\$615.34
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$316.78
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$128.06
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$856.00
X GRAIN SPORTSWEAR	OTHER GENERAL SUPPLIES	\$1,190.00
	Fund Total:	\$221,046.90
	Grand Total:	\$9,264,488.04

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

- 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	\$342,665.00	\$5,355,936.73	\$10,642,634.00	(\$10,299,969.00)	\$74,071,769.63	(\$84,371,738.63)	-24622.22%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$58,273.00	\$2,213,862.33	\$4,418,196.61	(\$4,359,923.61)	\$27,294,723.67	(\$31,654,647.28)	-54321.29%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$998,916.79	\$1,060,969.02	\$1,238,106.71	(\$239,189.92)	\$3,611,625.19	(\$3,850,815.11)	-385.50%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$455,610.00	\$32,667.43	\$53,468.00	\$402,142.00	\$317,028.89	\$85,113.11	18.68%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$541,743.49	\$500,718.78	\$576,771.95	(\$35,028.46)	\$116,204.12	(\$151,232.58)	-27.92%
10.0000.0000.000.0000.000600	SUPPLIES	\$6,543,961.92	\$544,285.41	\$734,428.78	\$5,809,533.14	\$2,479,060.93	\$3,330,472.21	50.89%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$85,884.12	\$19,933.23	\$20,746.23	\$65,137.89	\$56,038.53	\$9,099.36	10.59%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$54,640.32	\$3,826.93	\$27,771.62	\$26,868.70	\$576.00	\$26,292.70	48.12%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$15,563.85	\$453,890.40	\$886,502.40	(\$870,938.55)	\$0.00	(\$870,938.55)	-5595.91%
	FUND: GENERAL FUND - 10	\$9,097,258.49	\$10,186,090.26	\$18,598,626.30	(\$9,501,367.81)	\$107,947,026.96	(\$117,448,394.77)	-1291.03%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$2,105.46	\$8,462.12	(\$8,462.12)	\$10,045.35	(\$18,507.47)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$157.75	\$933.64	(\$933.64)	\$585.75	(\$1,519.39)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$1,285.36	\$10,887.46	(\$10,887.46)	\$35,845.68	(\$46,733.14)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$2,293.41	\$2,293.41	(\$2,293.41)	\$3,070.05	(\$5,363.46)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,446,000.00	\$83,842.48	\$127,013.08	\$1,318,986.92	\$226,295.21	\$1,092,691.71	75.57%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,529.16	(\$22,529.16)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$8,849.98	\$25,137.78	(\$25,137.78)	\$7,738.00	(\$32,875.78)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,446,000.00	\$98,534.44	\$174,727.49	\$1,271,272.51	\$306,109.20	\$965,163.31	66.75%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,854,000.00	\$25,042.11	\$1,438,791.50	\$415,208.50	\$90,869.00	\$324,339.50	17.49%
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	\$1,234,000.00	\$210,671.50	\$686,959.50	\$547,040.50	\$633,604.50	(\$86,564.00)	-7.01%
	FUND: MANAGEMENT LEVY - 22	\$3,088,000.00	\$235,713.61	\$2,125,751.00	\$962,249.00	\$724,473.50	\$237,775.50	7.70%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$105,000.00	\$206,560.53	\$261,822.99	(\$156,822.99)	\$652,038.76	(\$808,861.75)	-770.34%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$18,100,000.00	\$2,450,785.61	\$2,474,676.07	\$15,625,323.93	\$13,004,714.95	\$2,620,608.98	14.48%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$14,330.14	\$17,875.32	(\$17,875.32)	\$135,305.88	(\$153,181.20)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$26,772.68	\$38,868.68	(\$38,868.68)	\$500,896.65	(\$539,765.33)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,813,918.00	\$22,354.92	\$184,441.17	\$3,629,476.83	\$81,995.00	\$3,547,481.83	93.01%
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	\$4,533,797.00	\$379,899.77	\$726,530.59	\$3,807,266.41	\$0.00	\$3,807,266.41	83.98%
	FUND: LOCAL OPTION SALES TAX - 33	\$26,552,715.00	\$3,100,703.65	\$3,704,214.82	\$22,848,500.18	\$14,374,951.24	\$8,473,548.94	31.91%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$4,898.82	\$26,865.03	(\$26,865.03)	\$77,347.95	(\$104,212.98)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$2,772,000.00	\$1,191,748.16	\$1,308,341.40	\$1,463,658.60	\$1,164,630.12	\$299,028.48	10.79%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$1,483.88	\$3,812.42	\$96,187.58	\$0.00	\$96,187.58	96.19%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,057,100.00	\$126,135.46	\$200,949.46	\$856,150.54	\$323,068.68	\$533,081.86	50.43%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$3,929,100.00	\$1,324,266.32	\$1,539,968.31	\$2,389,131.69	\$1,565,046.75	\$824,084.94	20.97%
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	\$3,487,138.00	\$0.00	\$2,747,239.47	\$739,898.53	\$0.00	\$739,898.53	21.22%
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	\$3,487,138.00	\$0.00	\$2,747,239.47	\$739,898.53	\$0.00	\$739,898.53	21.22%
61.0000.0000.000.0000.000100	SALARIES	\$0.00	\$18,624.38	\$42,815.51	(\$42,815.51)	\$1,766,864.17	(\$1,809,679.68)	0.00%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$43,821.59	\$88,635.09	(\$88,635.09)	\$732,097.70	(\$820,732.79)	0.00%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$158,600.00	\$158.02	\$5,675.48	\$152,924.52	\$11,427.33	\$141,497.19	89.22%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

- 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	\$1,900.00	\$50.00	\$975.00	\$925.00	\$0.00	\$925.00	48.68%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$638.24	\$856.87	(\$856.87)	\$0.00	(\$856.87)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$5,279,200.00	\$4,079.66	\$5,715.96	\$5,273,484.04	\$742,171.85	\$4,531,312.19	85.83%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$5,439,700.00	\$67,371.89	\$144,673.91	\$5,295,026.09	\$3,252,561.05	\$2,042,465.04	37.55%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$271,220.55	\$488,688.34	(\$488,688.34)	\$1,323,144.94	(\$1,811,833.28)	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	\$6,590.68	\$13,365.88	(\$13,365.88)	\$6,743.24	(\$20,109.12)	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	\$277,811.23	\$502,054.22	(\$502,054.22)	\$1,329,888.18	(\$1,831,942.40)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$750.00	\$8,320.00	(\$8,320.00)	\$1,100.00	(\$9,420.00)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$750.00	\$8,320.00	(\$8,320.00)	\$1,100.00	(\$9,420.00)	0.00%
Grand Total:		\$53,039,911.49	\$15,291,241.40	\$29,545,575.52	\$23,494,335.97	\$129,501,156.88	(\$106,006,820.91)	-199.86%

End of Report

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2017-2018 From Date:8/1/2017 To Date:8/31/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
10 - GENERAL FUND						
0000 - UNDISTRIBUTED						
0000 - UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - REGULAR INSTRUCTION	\$2,925,023.21	\$3,791,491.68	\$7,303,468.45	(\$48,669,713.93)	\$44,291,268.69	1763.91%
1101 - SUMMER SCHOOL INSTRUCTION	\$0.00	\$32,278.82	\$48,790.70	(\$56,226.84)	\$7,436.14	0.00%
1200 - SPECIAL INSTRUCTION	\$193,056.36	\$2,830,463.77	\$4,460,817.77	(\$33,370,620.06)	\$29,102,858.65	17385.43%
1201 - SUMMER SCH SPECIAL INSTR	\$0.00	\$66,148.59	\$103,717.50	(\$162,610.85)	\$58,893.35	0.00%
1203 - DAY TREATMENT SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1204 - ESL SPECIAL INSTRUCTION	\$0.00	\$38,174.91	\$74,789.83	(\$984,504.26)	\$909,714.43	0.00%
1207 - EXTENDED DAY SPEC INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1208 - SPECIAL EDUCATION - IEP	\$0.00	\$69.94	\$69.94	(\$50,869.94)	\$50,800.00	0.00%
1300 - VOCATIONAL INSTRUCTION	\$413,186.03	\$257,800.02	\$377,019.21	(\$1,292,318.74)	\$1,328,485.56	412.77%
1400 - CO-CURRICULAR	\$29,453.32	\$74,164.47	\$163,690.67	(\$1,096,447.49)	\$962,210.14	3822.66%
1401 - DISTRICT CO-CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1402 - BUILDING CO-CURRICULAR	\$0.00	\$0.00	\$0.00	(\$2,914.50)	\$2,914.50	0.00%
1500 - NON-PUBLIC INSTRUCTION	\$0.00	\$0.00	\$106.17	(\$304.59)	\$198.42	0.00%
2112 - ATTENDANCE/TRUANCY	\$1,739.61	\$5,407.60	\$6,344.46	(\$64,088.49)	\$59,483.64	3784.07%
2113 - SOCIAL WORK	\$0.00	\$20,149.09	\$31,534.46	(\$606,079.69)	\$574,545.23	0.00%
2115 - TRANSITION SERVICES	\$4,133.71	\$50,648.62	\$85,768.35	(\$746,908.23)	\$665,273.59	18168.71%
2120 - GUIDANCE SERVICES	\$7,672.56	\$231,839.31	\$461,013.01	(\$3,441,613.24)	\$2,988,272.79	44956.13%
2131 - SUPRVN OF HEALTH SERVICES	\$573.50	\$0.00	\$0.00	\$278.00	\$295.50	51.53%
2134 - NURSING SERVICES	\$16,076.15	\$97,122.70	\$191,431.39	(\$1,308,991.59)	\$1,133,636.35	8242.44%
2139 - OTHER HEALTH SERVICES	\$44.02	\$7,075.29	\$12,820.11	(\$480,378.07)	\$467,601.98	1091372.31%
2153 - HEARING IMP/INTERPRETER	\$0.00	\$11,211.55	\$20,495.37	(\$424,564.10)	\$404,068.73	0.00%
2211 - SUPVN OF INSTRUCTION	\$14,000.00	\$110,487.01	\$258,199.24	(\$1,484,720.85)	\$1,240,521.61	10705.15%
2212 - CURRICULUM DEVELOPMENT	\$45,600.00	\$12,068.75	\$12,068.75	\$26,612.24	\$6,919.01	41.64%
2213 - STAFF DEVELOPMENT	\$224,060.00	\$126,683.47	\$149,790.32	(\$122,417.40)	\$196,687.08	154.64%
2215 - PROFESSIONAL MENTORING	\$3,531.24	\$0.00	\$0.00	\$3,531.24	\$0.00	0.00%
2229 - OTH EDUCATIONAL MEDIA SER	\$90,184.65	\$166,130.37	\$320,285.19	(\$2,572,068.38)	\$2,341,967.84	2952.00%
2239 - OTH INST-RELATED TECH SER	\$122,371.17	\$46,439.13	\$47,120.67	\$36,075.22	\$39,175.28	70.52%
2240 - ACADEMIC STUDENT ASSESSMENT	\$144,000.00	\$135.00	\$87,990.00	\$55,688.00	\$322.00	61.33%
2314 - ELECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2317 - LEGAL SERVICES	\$44,000.00	\$1,221.43	\$1,221.43	\$6,500.00	\$36,278.57	85.23%
2318 - EXTERNAL AUDIT SERVICES	\$22,000.00	\$0.00	\$0.00	\$1,150.00	\$20,850.00	94.77%
2319 - OTHER BOARD OF ED SERVICE	\$43,000.00	\$3,672.89	\$27,044.21	\$15,331.79	\$624.00	64.34%
2321 - OFFICE OF SUPERINTENDENT	\$9,500.00	\$28,927.19	\$57,454.91	(\$338,131.06)	\$290,176.15	3659.27%
2326 - OFFICE OF EQUITY/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2017-2018 From Date: 8/1/2017 To Date: 8/31/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2327 - OFFICE OF ASSOC SUPERINT	\$0.00	\$6,503.98	\$13,470.65	(\$86,171.32)	\$72,700.67	0.00%
2329 - OTHER EXEC ADMIN SERVICES	\$1,200.00	\$51,921.95	\$98,778.27	(\$695,664.33)	\$598,086.06	58072.03%
2331 - SPECIAL ED ADMIN SERVICES	\$0.00	\$354.50	\$354.50	(\$354.50)	\$0.00	0.00%
2334 - OFFICE OF EQUITY & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2335 - TITLE I ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2337 - ADMIN-ON BEHALF ST PRESCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2411 - SCHOOL ADMINISTRAT OFFICE	\$130,611.08	\$498,457.44	\$993,719.96	(\$7,192,493.65)	\$6,329,384.77	5606.80%
2491 - SCHOOL ADMIN SUMMER SCH	\$0.00	\$6,296.44	\$6,296.44	(\$6,296.44)	\$0.00	0.00%
2510 - FISCAL SERVICES	\$174,124.50	\$93,270.24	\$238,154.97	(\$1,088,383.41)	\$1,024,352.94	725.06%
2511 - SUPERVISION OF FISCAL SER	\$0.00	\$15,612.80	\$31,225.60	(\$187,353.60)	\$156,128.00	0.00%
2530 - PRINTING SERVICES	\$130,000.00	\$7,865.73	\$15,624.53	\$11,339.16	\$103,036.31	91.28%
2545 - EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2560 - PUBLIC INFO SERVICES	\$177,221.00	\$34,626.04	\$76,032.42	(\$231,536.48)	\$332,725.06	230.65%
2571 - SUPRVN OF PERSONNEL SERV	\$1,000.00	\$15,143.93	\$30,287.86	(\$180,727.16)	\$151,439.30	18172.72%
2572 - RECRUITMENT SERVICES	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	0.00%
2574 - STAFF DEV NON INSTRUCTION	\$31,500.00	\$9,120.12	\$17,723.89	\$12,316.04	\$1,460.07	60.90%
2579 - OTHER PERSONNEL SERVICES	\$30,800.00	\$506.05	\$9,104.05	\$14,589.02	\$7,106.93	52.63%
2581 - SUPERVISION OF TECH SERV	\$0.00	\$13,445.71	\$26,891.42	(\$161,348.47)	\$134,457.05	0.00%
2586 - HARDWARE MAINT & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2589 - OTHER ADMINIST TECH SERV	\$120,860.64	\$82,173.55	\$159,038.63	(\$902,784.50)	\$864,606.51	846.96%
2611 - OFFICE OF OPERATION/MAINT	\$2,464,233.00	\$180,204.31	\$363,435.22	(\$543,332.81)	\$2,644,130.59	122.05%
2621 - BUILDING OPERATION/MAINT	\$341,299.30	\$529,479.63	\$984,298.84	(\$5,840,409.29)	\$5,197,409.75	1811.23%
2622 - MECHANICAL/HVAC	\$39,000.00	\$1,652.03	\$2,507.40	\$31,492.60	\$5,000.00	19.25%
2623 - PLUMBING	\$28,100.00	\$596.04	\$1,876.51	\$25,621.49	\$602.00	8.82%
2624 - ELECTRICAL	\$58,000.00	\$7,129.65	\$10,069.27	\$47,705.11	\$225.62	17.75%
2625 - CARPENTRY	\$38,000.00	\$7,182.83	\$8,863.08	\$20,571.92	\$8,565.00	45.86%
2626 - PAINTING	\$13,000.00	\$817.53	\$1,055.46	\$11,687.22	\$257.32	10.10%
2629 - FACILITY SCHEDULER	\$0.00	\$4,479.00	\$11,306.34	(\$56,096.39)	\$44,790.05	0.00%
2631 - UPKEEP OF GROUNDS	\$93,151.45	\$35,499.33	\$54,400.58	(\$178,231.76)	\$216,982.63	291.34%
2640 - CARE & UPKEEP OF EQUIPMENT	\$29,490.00	\$1,314.50	\$1,314.50	\$19,635.10	\$8,540.40	33.42%
2641 - UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2651 - VEHICLE OPER & MAINT	\$19,200.00	\$0.00	\$30.46	\$19,169.54	\$0.00	0.16%
2711 - OFFICE OF TRANSPORT SERV	\$32,500.00	\$22,566.79	\$49,855.30	(\$217,146.17)	\$199,790.87	768.14%
2721 - BUSSING - ACTIVITY TRIPS	\$0.00	\$1,734.97	\$10,949.67	(\$36,453.03)	\$25,503.36	0.00%
2722 - BUSSING - FIELD TRIPS	\$2,349.96	\$363.92	\$814.53	\$1,535.43	\$0.00	34.66%
2723 - BUSSING/ROUTE TRIPS	\$361,000.00	\$20,097.88	\$39,290.55	(\$1,239,064.60)	\$1,560,774.05	443.23%
2724 - OTHER TRANSPORTATION	\$50,000.00	\$0.00	\$57.93	\$49,700.00	\$242.07	0.60%

Dubuque Community School District

General Ledger - FUNCTION LEVEL RECAP - FUND 10

Fiscal Year: 2017-2018 From Date:8/1/2017 To Date:8/31/2017

FUND / FUNCTION / FUNCTION	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Used
2731 - BUS MONITORING	\$0.00	\$8,370.73	\$17,575.35	(\$563,329.47)	\$545,754.12	0.00%
2741 - VEHICLE MAINTENANCE	\$9,000.00	\$32,767.74	\$69,098.46	(\$428,396.17)	\$368,297.71	4859.96%
2791 - TRANSPORTATION SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2792 - STATE REPORTING	\$318,107.00	\$16,644.63	\$34,151.71	\$283,540.95	\$414.34	10.87%
2793 - PHYSICALS	\$15,000.00	\$689.50	\$689.50	\$8,000.00	\$6,310.50	46.67%
2799 - TRUCKING SERVICES	\$7,500.00	\$13,815.49	\$27,810.41	(\$179,578.49)	\$159,268.08	2494.38%
3300 - COMMUNITY SERVICES OPERATIONS	\$27,615.03	\$2,392.28	\$3,626.53	\$20,216.90	\$3,771.60	26.79%
3311 - COMMUNITY SERV BLOCK GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4700 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6100 - INTERAGENCY FLOWTHROUGH	\$0.00	\$432,612.00	\$865,224.00	(\$865,224.00)	\$0.00	0.00%
6127 - INTERFUND TRANSFER-TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6221 - FUND 21 TRANSFERS	\$0.00	\$21,278.40	\$21,278.40	(\$21,278.40)	\$0.00	0.00%
6261 - FUND 61 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	\$9,097,258.49	\$10,186,799.26	\$18,599,335.30	(\$117,455,669.77)	\$107,953,592.96	1391.11%
Grand Total:	\$9,097,258.49	\$10,186,799.26	\$18,599,335.30	(\$117,455,669.77)	\$107,953,592.96	1391.11%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2017-2018 From Date: 8/1/2017 To Date: 8/31/2017

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	(\$31,925,497.00)	(\$163,165.50)	(\$388,950.27)	\$0.00	(\$31,536,546.73)	1.22%
001112 - CASH RESERVE PROPERTY TAX	(\$6,784,325.00)	\$0.00	\$0.00	\$0.00	(\$6,784,325.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,255,832.00)	(\$21,528.39)	(\$52,299.25)	\$0.00	(\$5,203,532.75)	1.00%
001171 - UTILITY REPLACEMENT TAX	(\$1,200,777.00)	\$0.00	\$0.00	\$0.00	(\$1,200,777.00)	0.00%
001191 - MOBILE HOME TAX	(\$90,000.00)	(\$9,593.24)	(\$12,308.79)	\$0.00	(\$77,691.21)	13.68%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	(\$63,000.00)	(\$12,913.00)	(\$12,913.00)	\$0.00	(\$50,087.00)	20.50%
001314 - TUITION/INDIVID/OUT OF ST	(\$6,700.00)	\$0.00	\$0.00	\$0.00	(\$6,700.00)	0.00%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$1,800,000.00)	(\$639,013.76)	(\$1,218,507.18)	\$0.00	(\$581,492.82)	67.69%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$210,000.00)	(\$36,427.65)	(\$70,218.45)	\$0.00	(\$139,781.55)	33.44%
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)	(\$14,554.68)	(\$16,401.37)	\$0.00	(\$13,598.63)	54.67%
001441 - TRANS FEES/PRIVATE	(\$12,000.00)	\$0.00	(\$2,444.38)	\$0.00	(\$9,555.62)	20.37%
001510 - INTEREST	(\$90,000.00)	(\$50,373.36)	(\$54,933.00)	\$0.00	(\$35,067.00)	61.04%
001720 - BOOKSTORE & SUPPLY SALES	(\$35,000.00)	(\$9,458.20)	(\$9,820.95)	\$0.00	(\$25,179.05)	28.06%
001740 - STUDENT FEES REVENUE	(\$125,000.00)	(\$13,358.18)	(\$14,408.18)	\$0.00	(\$110,591.82)	11.53%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$125,000.00)	(\$31,360.50)	(\$32,595.50)	\$0.00	(\$92,404.50)	26.08%
001920 - DONATIONS/CONTRIBUTIONS	(\$350,000.00)	(\$11,707.58)	(\$20,374.50)	\$0.00	(\$329,625.50)	5.82%
001921 - DRA GRANT	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
001924 - MCELROY GRANT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
001925 - LOCAL GRANT	(\$40,000.00)	(\$9,732.89)	(\$13,552.89)	\$0.00	(\$26,447.11)	33.88%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$425,937.64)	(\$437,930.88)	\$0.00	(\$62,069.12)	87.59%
001945 - TEXTBOOK FINES/PENALTIES	(\$7,500.00)	(\$3,342.19)	(\$4,257.22)	\$0.00	(\$3,242.78)	56.76%
001954 - LEA/AEA OTHER SERVICES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$39.96)	\$0.00	\$39.96	0.00%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	(\$2,513.60)	(\$10,449.60)	\$0.00	\$5,449.60	208.99%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	(\$8,894.50)	(\$8,894.50)	\$0.00	\$8,894.50	0.00%
001999 - MISCELLANEOUS REVENUE	(\$150,000.00)	(\$7,646.23)	(\$26,793.40)	\$0.00	(\$123,206.60)	17.86%
003111 - FOUNDATION AID-CURRENT YR	(\$53,865,438.00)	\$0.00	\$0.00	\$0.00	(\$53,865,438.00)	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2017-2018 From Date: 8/1/2017 To Date: 8/31/2017

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	(\$3,412,373.00)	\$0.00	\$0.00	\$0.00	(\$3,412,373.00)	0.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,362,388.00)	\$0.00	\$0.00	\$0.00	(\$2,362,388.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$70,000.00)	(\$93,683.54)	(\$93,683.54)	\$0.00	\$23,683.54	133.83%
003123 - DISTRICT COURT CLAIM	(\$50,000.00)	(\$259,785.16)	(\$259,785.16)	\$0.00	\$209,785.16	519.57%
003202 - MENTORING AND INDUCTION	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,272,151.00)	\$0.00	\$0.00	\$0.00	(\$6,272,151.00)	0.00%
003214 - AEA FLOW THROUGH	(\$5,191,338.00)	(\$432,612.00)	(\$865,224.00)	\$0.00	(\$4,326,114.00)	16.67%
003216 - EARLY INTERVENTION GRANT	(\$750,834.00)	\$0.00	\$0.00	\$0.00	(\$750,834.00)	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$500,000.00)	(\$458,403.34)	(\$458,403.34)	\$0.00	(\$41,596.66)	91.68%
003222 - NON-PUBLIC TEXTBOOK AID	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.00%
003227 - D-CAT/DHS	(\$7,050.00)	\$0.00	\$0.00	\$0.00	(\$7,050.00)	0.00%
003229 - TRUANCY INTERVENTION	(\$45,000.00)	\$0.00	(\$25,566.05)	\$0.00	(\$19,433.95)	56.81%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	(\$108,215.47)	(\$108,215.47)	\$0.00	\$108,215.47	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$744,395.00)	\$0.00	\$0.00	\$0.00	(\$744,395.00)	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$1,724,287.00)	\$0.00	\$0.00	\$0.00	(\$1,724,287.00)	0.00%
004355 - INTERV YOUTH VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,100,000.00)	(\$302,394.00)	(\$302,394.00)	\$0.00	(\$1,797,606.00)	14.40%
004508 - TITLE I CARRYOVER	\$0.00	(\$28,196.00)	(\$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	(\$17,252.15)	(\$17,252.15)	\$0.00	\$17,252.15	0.00%
004531 - PERKINS GRANT	(\$110,000.00)	(\$115,927.00)	(\$115,927.00)	\$0.00	\$5,927.00	105.39%
004565 - HOMELESS YOUTH GRANT	(\$36,000.00)	(\$30,063.75)	(\$30,063.75)	\$0.00	(\$5,936.25)	83.51%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2017-2018 From Date: 8/1/2017 To Date: 8/31/2017

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

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
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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	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$116,627.00)	(\$13,182.66)	(\$13,182.66)	\$0.00	(\$103,444.34)	11.30%
004634 - MEDICAID DIRECT CARE	(\$3,199,623.00)	(\$73,940.80)	(\$167,424.09)	\$0.00	(\$3,032,198.91)	5.23%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0.00%
004644 - TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004646 - 21ST CENTURY COM LEARN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004647 - SAFE/DRUG NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004648 - TITLE VI PART A - NCLB	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004695 - DEVEP DISAB PROJ OF NAT'L SIGNIFICANCE - METS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$545,000.00)	\$0.00	(\$275,163.86)	\$0.00	(\$269,836.14)	50.49%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
005261 - INTERFUND TRANS FUND 61	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$20,000.00)	(\$1,771.32)	(\$1,771.32)	\$0.00	(\$18,228.68)	8.86%
005314 - SALE OF EQUIPMENT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$130,789,635.00)	(\$3,406,948.28)	(\$5,170,345.66)	\$0.00	(\$125,619,289.34)	3.95%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$4,000.00)	(\$990.09)	(\$1,985.19)	\$0.00	(\$2,014.81)	49.63%
001710 - ADMISSIONS	\$0.00	(\$14,568.96)	(\$18,656.96)	\$0.00	\$18,656.96	0.00%
001711 - TICKET BOOKLETS	\$0.00	(\$225.00)	(\$225.00)	\$0.00	\$225.00	0.00%
001740 - STUDENT FEES REVENUE	(\$347,000.00)	(\$94,093.80)	(\$96,316.80)	\$0.00	(\$250,683.20)	27.76%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$309.16)	\$78.30	\$230.86	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,326,000.00)	(\$135,971.23)	(\$168,751.54)	\$0.00	(\$1,157,248.46)	12.73%
005210 - FUND 10 TRANSFERS	\$0.00	(\$21,278.40)	(\$21,278.40)	\$0.00	\$21,278.40	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,677,000.00)	(\$267,127.48)	(\$307,523.05)	\$78.30	(\$1,369,555.25)	18.33%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$2,919,123.00)	(\$12,264.87)	(\$23,531.97)	\$0.00	(\$2,895,591.03)	0.81%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$80,877.00)	\$0.00	\$0.00	\$0.00	(\$80,877.00)	0.00%
001191 - MOBILE HOME TAX	(\$5,200.00)	(\$646.16)	(\$767.70)	\$0.00	(\$4,432.30)	14.76%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2017-2018 From Date: 8/1/2017 To Date: 8/31/2017

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
001510 - INTEREST	(\$50,000.00)	(\$5,439.97)	(\$11,956.79)	\$0.00	(\$38,043.21)	23.91%
001989 - OTHER REFUND PR YR EXP	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
001999 - MISCELLANEOUS REVENUE	(\$3,000.00)	(\$720.00)	(\$1,360.00)	\$0.00	(\$1,640.00)	45.33%
003801 - MILITARY CREDIT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$115,880.00)	\$0.00	\$0.00	\$0.00	(\$115,880.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$3,275,080.00)	(\$19,071.00)	(\$37,616.46)	\$0.00	(\$3,237,463.54)	1.15%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	(\$25,000.00)	(\$13,419.70)	(\$25,613.65)	\$0.00	\$613.65	102.45%
001989 - OTHER REFUND PR YR EXP	\$0.00	(\$538,912.01)	(\$538,912.01)	\$0.00	\$538,912.01	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003361 - SAVE	(\$10,315,629.00)	(\$819,308.54)	(\$1,662,230.34)	\$0.00	(\$8,653,398.66)	16.11%
005113 - REVENUE BONDS	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - LOCAL OPTION SALES TAX Total:	(\$20,340,629.00)	(\$1,371,640.25)	(\$2,226,756.00)	\$0.00	(\$18,113,873.00)	10.95%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$3,776,024.00)	(\$15,843.15)	(\$38,125.37)	\$0.00	(\$3,737,898.63)	1.01%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$91,837.00)	\$0.00	\$0.00	\$0.00	(\$91,837.00)	0.00%
001191 - MOBILE HOME TAX	(\$10,000.00)	(\$733.64)	(\$936.65)	\$0.00	(\$9,063.35)	9.37%
001510 - INTEREST	(\$15,000.00)	(\$3,688.92)	(\$7,759.91)	\$0.00	(\$7,240.09)	51.73%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	(\$474.60)	(\$474.60)	\$0.00	\$474.60	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$6,217.40)	(\$6,217.40)	\$0.00	\$6,217.40	0.00%
003801 - MILITARY CREDIT	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$134,543.00)	\$0.00	\$0.00	\$0.00	(\$134,543.00)	0.00%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	(\$1,484,151.24)	(\$1,484,151.24)	\$0.00	\$1,484,151.24	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,028,804.00)	(\$1,511,108.95)	(\$1,537,665.17)	\$0.00	(\$2,491,138.83)	38.17%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$25,000.00)	(\$8.28)	(\$12.57)	\$0.00	(\$24,987.43)	0.05%
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%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$4,533,797.00)	(\$379,899.77)	(\$726,530.59)	\$0.00	(\$3,807,266.41)	16.02%
40 - DEBT SERVICE FUND Total:	(\$4,558,797.00)	(\$379,908.05)	(\$726,543.16)	\$0.00	(\$3,832,253.84)	15.94%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$6,000.00)	(\$1,477.50)	(\$2,986.39)	\$0.00	(\$3,013.61)	49.77%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	(\$64,160.40)	(\$64,160.40)	\$0.00	(\$1,435,839.60)	4.28%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$1,244.75)	(\$1,244.75)	\$0.00	\$1,244.75	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$650,000.00)	(\$26,306.10)	(\$26,311.10)	\$0.00	(\$623,688.90)	4.05%
001622 - ADULT LUNCH SALES	(\$25,000.00)	(\$1,746.00)	(\$1,746.00)	\$0.00	(\$23,254.00)	6.98%
001623 - ADULT BREAKFAST SALES	(\$5,000.00)	(\$32.00)	(\$32.00)	\$0.00	(\$4,968.00)	0.64%
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	(\$3,000.00)	(\$520.00)	(\$2,687.55)	\$0.00	(\$312.45)	89.59%
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	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003251 - STATE AID LUNCH REIMB	(\$32,000.00)	\$0.00	\$0.00	\$0.00	(\$32,000.00)	0.00%
003252 - STATE AID BREAKFAST REIMB	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	(\$10,834.47)	\$0.00	\$10,834.47	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$410,700.00)	\$0.00	\$0.00	\$0.00	(\$410,700.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$2,800,000.00)	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	(\$4,916.15)	(\$10,669.79)	\$0.00	\$10,669.79	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

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004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$5,439,700.00)	(\$100,402.90)	(\$120,672.45)	\$0.00	(\$5,319,027.55)	2.22%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$257,441.80)	(\$485,407.52)	\$0.00	\$485,407.52	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$257,441.80)	(\$485,407.52)	\$0.00	\$485,407.52	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$123.16)	(\$265.96)	\$0.00	\$265.96	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$175.00)	(\$175.00)	\$0.00	\$175.00	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	(\$298.16)	(\$440.96)	\$0.00	\$440.96	0.00%
Grand Total:	(\$170,109,645.00)	(\$7,313,946.87)	(\$10,612,970.43)	\$78.30	(\$159,496,752.87)	6.24%

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: September 7, 2017
 - B. Date media were emailed agenda: September 7, 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: September 11, 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, Tom Barton, Tami Ryan, Terra Siegert, Mike Donohue. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhardt, Charlie Clasen.

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

Agenda for September 11, 2017

The agenda was revised to move the Pool Replacement item to the beginning of the agenda.

Pool Replacement

A press release has been prepared announcing the partnership with Dubuque Area Swimmin' Hurricanes (DASH). DASH swimmers will utilize the new pool during non-district times in exchange for \$1 million to cover the cost of expanding the pool's footprint to 75 feet. They are committed to raising the funds needed. The district is excited about this partnership. DASH representatives in attendance were Doug Collin, Carrie Welbes, and Jen Duehr.

Mr. Beytien stepped out of the meeting for a media interview. Mr. Barton began to chair the meeting.

Sales Tax Projection Update

Travis Squires, Piper Jaffray, reviewed documents related to the sales tax income projections. Surplus SAVE dollars, in the amount of \$7 million for the pool, have been set aside in a separate bank account, so it does not need to be included in the upcoming bond issue. This should reduce interest rates. Board will authorize engagement of placement agent on September 18. This will be a \$10 million bond issue, with funds being received on December 1. By staying at that level, the district will receive beneficial interest rates. Superintendent Rheingans shared that there is still a need to lobby legislators to extend the life of the sales tax so districts can plan for the future.

Purchase/Professional Service Contracts

Tyler Technologies - iVisions ERP Software Annual Renewal - \$114,366.49 (5% increase) Board 9.18.17
State-wide Voluntary Preschool Program - \$3,150.00 per student enrolled (estimate) Board 9.18.17

Update on Current District Projects

Senior High School Renovation

A walnut ceiling was donated to the district for the Senior renovation project. During the bidding period, contractors told the architect that the labor to install the ceiling would be over \$100,000. It was then removed from the contract due to the projected high cost. This donated wood was originally milled in the millwork district. It looked great from a distance but upon closer inspection, the wood pieces were in rough shape. Straka Johnson Architects (SJA) and the Buildings & Grounds Department researched costs to salvage the wood. They have decided to work with Gary David Woodworking & Design from Potosi, WI at an estimated cost of \$31,200.00. This will be over and above the Conlon contract. The ceiling will

be installed in the west active commons, east active commons, F188 vestibule, conference room #F102. SJA feels there is enough money in the contingency to cover this salvage work.

Mr. Beytien returned to the meeting at 4:25 p.m.

Ram statue – the base will be installed by September 25, at which time the artisan will deliver the statue.

There will be a ceremony during the homecoming festivities.

Change Order #9 – at an increased cost of \$25,994.84. Board 9.18.17

Project is about a month behind schedule, but pretty close to the end target.

Alta Vista Campus Boiler Replacement

Final inspection is scheduled for next week. No change orders needed on this project.

Eisenhower Elementary School Cooling System Replacement

Project is complete. No change orders needed on this project.

SBRC Request for Allowable Growth for Special Education and LEP Deficit

Mr. Kelleher indicated that this is an annual request for spending authority for possible deficits in these two areas. September 15 is the deadline for reporting financials to the Department of Education. At that time, they will know the actual deficit amounts. Board 9.18.17

Other Items

IASB Safety Group dividend received in the amount of \$134,701.00.

The next meeting was scheduled for October 2, 2017, at 4:00 p.m.

The meeting adjourned at 4:46 p.m.

Joni Lucas, Secretary
Board of Education

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM I - RESIGNATIONS – Recommended for Approval

A. Classified

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Burnett, Nina	8/25/17	6/1/17	10/16/06	Jefferson/MC Paraprofessional	Relocation
Garrity, Darren	8/11/17	8/11/17	4/4/05	Roosevelt/Custodian	Personal
Gath, Rebecca	9/11/17	9/8/17	8/22/17	Marshall/MC/Security Paraprofessional	Personal
Koppes, Kelly	8/23/17	8/22/17	1/25/17	Alta Vista/Life Skills Paraprofessional	Personal
Kunnert, William	8/7/17	8/4/17	12/7/15	Transportation/Bus Driver	Personal
Powell-Adair, Eric	8/24/17	6/1/17	3/20/17	Audubon/MC Paraprofessional	Relocation
Rhomberg, Lisa	8/29/17	9/8/17	8/19/13	Eisenhower/PLP Paraprofessional	Personal
Wilde, Michelle	9/14/17	9/29/17	9/21/15	Kennedy/MC & Life Skills Para.	Relocation

B. Teacher Coach

Gansen, Alison	9/1/17	6/30/17	1/11/13	Roosevelt/6 th Grade Boy's Track	Other employment
Gansen, Alison	9/1/17	6/30/17	1/11/13	Roosevelt/6 th Grade Girl's Track	Other employment
Link, Lucas	8/28/17	6/30/17	8/13/14	Roosevelt/Wrestling	Personal
McCormick Mackenzie	N/A	9/11/17	8/13/14	Washington/6 th Grade Girl's Track	License expired
McCormick, Mackenzie	N/A	9/11/17	8/13/14	Washington/6 th Grade Boy's Track	License expired
Reel, David	8/23/17	6/30/17	8/25/93	Washington/Volleyball	Other employment

C. Coach

Harting, Mark	8/30/17	8/30/17	3/9/15	Senior/Varsity Head Girl's Soccer	Other employment
Kunzie, Lisa	8/19/17	8/19/17	11/30/15	Senior/Varsity Asst. Boy's Swimming	Other employment
Kunzie, Lisa	8/19/17	8/19/17	11/30/15	Senior/Varsity Asst. Girl's Track	Other employment
Leytem, William	8/21/17	8/21/17	5/5/14	Senior/Varsity Asst. Baseball	Personal
Splinter, Penny	9/5/17	9/5/17	8/16/04	Roosevelt/6 th Grade Volleyball	Personal

ITEM II - EARLY RETIREMENTS – Recommended for Approval

Name	Application Received	Effective	Date of Hire	Building	Position
Lagen, Joan	9/11/17	12/31/17	12/8/97	Forum	Technology Coordinator
Pickel, Cynthia	8/18/17	12/31/17	9/24/90	Forum	Superintendent's Office Coordinator

ITEM III - TERMINATION – Recommended for Approval

Name	School	Position	Date of Hire	Reason
Allman, Brian	Buildings & Grounds	Swingshift Custodian	3/13/17	Probationary period
Cruz, Christian	Jefferson	Math & Social Studies Teacher	8/15/17	Licensure
Hudson, Evan	Table Mound	MC Paraprofessional	8/22/17	Probationary period
Kirkpatrick, Brittany	Kennedy	Food Service Worker	1/9/17	Just cause
Theobald, David	Hempstead	Educational Interpreter	8/26/15	Expired sick leave

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Bihl, Andrea	Purdue	N/A	Sageville Grade 1	Add'l	McDonald/Kramer	BA-5	\$40,603
Campbell, Lisa	DePaul	Chicago, Illinois	Roosevelt Counselor	Haller	Johll/Kramer	MA+15-10	\$56,448
Cavanaugh, Leah	University of Dubuque	DCSD Substitute	Audubon Multicategorical	Add'l	Glaser/Kramer	BA-0	\$33,479
Crabill, Kelly	Clarke	Clarke 4+1 Student	Hoover Grade 1	Deardorff	Walech-Hass/Kramer	MA-0	\$36,881
Drake, Brittany	Clarke	Dickeyville, Wisconsin	Prescott Vocal Music	Millius	Sullivan/Kramer	BA-0	\$33,383
Federspiel, Matthew	Loras	N/A	Fulton Multicategorical	Add'l	Nugent/Kramer	BA-0	\$33,479
Frank, Ashley	Concordia	East Dubuque, IL	Carver Kindergarten	Blatz	Maloney/Kramer	MA-7	\$48,881
Gravel, Jennifer	University of Phoenix	Benton, Wisconsin	Roosevelt Careers	Rapp	Johll/Kramer	MA-6	\$47,120
Hoyt, Abigail	Emmaus	N/A	Fulton Grade 5	Add'l	Nugent/Kramer	BA-0	\$33,479
May, Margaret	Clarke	DCSD Sub.	Prescott Multicategorical	Add'l	Sullivan/Kramer	BA+15-0	\$35,004
Sigwarth, Meggan	Clarke	Clarke 4+1 Student	Table Mound Grade 5	Fondell	Hull/Kramer	MA-0	\$36,881
Smith, Elissa	University of Dubuque	N/A	Marshall Title I	Add'l	Schmidt/Kramer	BA-0	\$32,233
Till, Alyssa	University of Dubuque	N/A	Marshall Title I	Add'l	Schmidt/Kramer	BA-0	\$32,945
Unsen, Lauren	UW-Platteville	Dickeyville, Wisconsin	Audubon Grade 3	Add'l	Glaser/Kramer	BA-1	\$34,819
Van Dusen, Erin	U of Pennsylvania	Leesville, LA	Jefferson/Math & Social St.	Cruz	Molony/Kramer	MA-6	\$44,378
Wilson, Kelly	Liberty University	Galena, Illinois	Lincoln Title I	Add'l	Potts/Kramer	MA-4	\$43,648

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM IV - INITIAL APPOINTMENTS – Continued

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Ahlers, Tonya	Alta Vista	Life Skills Paraprofessional	Cheever	Oberhoffer/Kramer	\$12.74/hr.
Boals, Brianne	Washington	MC Paraprofessional	Boyer	Burns/Kramer	\$12.74/hr.
Casel, Erica	Fulton	MC/Security Paraprofessional	Bishop	Nugent/Kramer	\$12.74/hr.
Corken-Deutsch, Mary Bridget	Marshall	School Connections	Add'l	Schmidt/Kramer	\$50,000
Donovan-Kies, Joan	Bryant	Food Service Worker	Connolly	Franck/Kramer	\$12.59/hr.
Dotterweich, Timothy	Eisenhower	Custodian	Lewis	Burkhart/Kramer	\$18.08/hr.
Duggan, Laura	Marshall	MC Paraprofessional	Klauer	Schmidt/Kramer	\$12.74/hr.
Engelken, Rachel	Audubon	MC Paraprofessional	Fields	Glaser/Kramer	\$12.89/hr.
Fens, Jessica	Marshall	Clerical/Health Para.	Myers	Schmidt/Kramer	\$12.74/hr.
Gath, Rebecca	Marshall	MC Paraprofessional	Renkert	Schmidt/Kramer	\$12.74/hr.
Gibbs, Constance	Fulton	MC/Security Paraprofessional	Mitchell	Nugent/Kramer	\$12.74/hr.
Goerd, Jason	Roosevelt	Custodian	Garrity	Burkhart/Kramer	\$18.08/hr.
Goodwin, Elizabeth	Bryant	Food Service Worker	Connolly	Franck/Kramer	\$12.59/hr.
Griffin, Jennifer	Prescott	MC Paraprofessional	Middendorf	Sullivan/Kramer	\$12.89/hr.
Hall, Elisabeth	Table Mound	MC Paraprofessional	Fischer	Hull/Kramer	\$12.74/hr.
Hamilton, Jeleighsa	Hempstead	Communications Coach	Add'l	Maloney/Kramer	\$18.00/hr.
Hasken, Megan	Lincoln	MC Paraprofessional	Riniker	Potts/Kramer	\$12.74/hr.
Hingtgen, Alaytra	Fulton	MC Paraprofessional	Keck	Nugent/Kramer	\$12.74/hr.
Hornung, Tina	Carver	MC/Security Paraprofessional	DeHeck	Maloney/Kramer	\$12.74/hr.
Hudson, Evan	Table Mound	MC Paraprofessional	Mueller	Hull/Kramer	\$12.74/hr.
Jewell, Olivia	Kennedy	MC Paraprofessional	Kay	Loewen/Kramer	\$12.74/hr.
Keck, Julie	Hempstead	MC Paraprofessional	Paruch	Kolker/Kramer	\$12.74/hr.
Larson, Amy	Kennedy	ECSE Paraprofessional	Strub	Loewen/Kramer	\$12.89/hr.
Lynch, Terri	Roosevelt	Health Paraprofessional	Fuller	Johll/Kramer	\$12.74/hr.
Miller, Alisha	Audubon	MC Paraprofessional	Powell	Glaser/Kramer	\$12.89/hr.
Millin, Melinda	Alta Vista	Life Skills Paraprofessional	Koppes	Oberhoffer/Kramer	\$12.74/hr.
Naumann, Julie	Senior	Life Skills Paraprofessional	Lueders	Johnson/Kramer	\$12.74/hr.
Neuhaus, Elizabeth	Fulton	MC Paraprofessional	Hoel	Nugent/Kramer	\$12.74/hr.
Nugent, Jennifer	Eisenhower	PLP Paraprofessional	Rhomberg	Ferguson/Kramer	\$12.74/hr.
Robey, Olivia	Audubon	Life Skills Paraprofessional	Muntz	Glaser/Kramer	\$12.89/hr.
Schumacher, Miranda	Alta Vista	Life Skills Paraprofessional	Grudzina	Oberhoffer/Kramer	\$12.74/hr.
Tigges, Nicole	Washington	MC Paraprofessional	Sisler	Burns/Kolker	\$12.74/hr.
VanOstrand, Kara	Washington	MC Paraprofessional	Vogt	Burns/Kolker	\$12.74/hr.
Welbes, Brenda	Lincoln	Supervision Paraprofessional	Add'l	Potts/Kramer	\$12.74/hr.
Woods, Jawanza	Jefferson	MC Paraprofessional	Smith	Molony/Kramer	\$12.74/hr.
Wright, Elizabeth	Hempstead	MC Paraprofessional	Rudolph	Kolker/Kramer	\$12.74/hr.
Zelinskas, Kari	Audubon	MC/Security Paraprofessional	Duehr	Glaser/Kramer	\$12.89/hr.

**Dubuque Community School District
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PERSONNEL REPORT

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Boals, Brianne	Washington	8 th Grade Volleyball	Reel	Burns/Kramer	\$1,925
Bortscheller, Maureen	Roosevelt	7 th Grade Volleyball	Dolan	Lawler/Kramer	\$1,925
Brandel, Jeffrey	Hempstead	Varsity Asst. Boy's Golf	Add'l	Kuhle/Kramer	\$1,514
Busch, Beau	Washington	7 th Grade Football	Gille	Burns/Kramer	\$1,925
Foley, Robbie	Jefferson	7 th Grade Football	Dolson	Molony/Kramer	\$1,925
Forbes, Benjamin	Jefferson	7 th Grade Football	DeMaio	Molony/Kramer	\$1,915
Gansen, Alison	Roosevelt	Cross Country	Wiese	Lawler/Kramer	\$1,925
Hefel, Samantha	Washington	6 th Grade Boy's Track	McCormick	Burns/Kramer	\$547
Hefel, Samantha	Washington	6 th Grade Girl's Track	McCormick	Burns/Kramer	\$547
Jansen, Haley	Hempstead	Varsity Asst. Volleyball	Hines	Kuhle/Kramer	\$3,028
Kirman, Jason	Senior	Varsity Asst. Boy's Golf	Add'l	Cook/Kramer	\$1,514
Kirst, Daniel	Washington	7 th Grade Football	Haas	Burns/Kramer	\$1,925
Link, Lucas	Hempstead	Sophomore Asst. Football	Pirkle	Kuhle/Kramer	\$3,028
Meyer, David	Senior	Freshman Football	Soer	Cook/Kramer	\$3,028
Reel, David	Washington	7 th Grade Football	Haas	Burns/Kramer	\$1,925
Riedl, Timothy	Hempstead	Varsity Asst. Boy's Track	Kleitsch	Kuhle/Kramer	\$3,028
Tharp, David	Roosevelt	7 th Grade Girl's Basketball	Wilson	Lawler/Kramer	\$1,925

ITEM VI - TEACHER LEADERSHIP GRANT – Recommended for Approval

Name	School	Assignment	Stipend/Days	Amount
Frommelt, Laura	Fulton	Social Studies Content Leader	2 days & 1 stipend	\$3,570
Wiezorek, Kelly	Fulton	Technology Coach	4 days, website & 1 stipend	\$4,426

ITEM VII - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Astgen, Katie	\$55,322	ADD \$5,752	\$61,074	Horizontal Advancement (BA+15 to MA)
Bechen, Nicole	\$52,678	ADD \$3,596	\$56,274	Horizontal Advancement (BA to BA+15)
Block, John	\$18.58/hr.	ADD \$.40/hr.	\$18.98/hr.	Transfer
Bormann, Joseph	\$59,551	ADD \$1,354	\$60,905	Horizontal Advancement (MA to MA+15)
Brimeyer, Jessica	\$12.74/hr.	N/A	\$34,000	Transfer (Paraprofessional to Liaison)
Brotzman, Amy	N/A	N/A	N/A	Add .5 hrs/day
Burke, Elissa	\$34,862	ADD \$3,035	\$37,897	Horizontal Advancement (BA to BA+15)
Cloward, Coleen	\$61,074	ADD \$1,354	\$62,428	Horizontal Advancement (MA to MA+15)
Cooksley, Amy	\$55,491	ADD \$1,353	\$56,844	Horizontal Advancement (BA to BA+15)
Cooksley, Matt	\$57,014	ADD \$1,353	\$58,367	Horizontal Advancement (BA to BA+15)
Crotty, Rita	\$68,426	ADD \$1,380	\$69,806	Horizontal Advancement (MA to MA+15)
Davis, Fred	N/A	N/A	N/A	Less 55 minutes/day
Denlinger, Karen	N/A	N/A	N/A	Add .25 hrs/day
Deutmeyer, Christina	\$52,828	ADD \$4,826	\$57,654	Horizontal Advancement (BA+15 to MA)
Deutsch, Jared	\$50,415	ADD \$5,076	\$55,491	Horizontal Advancement (BA+15 to MA)
Dolter, Mallory	\$52,370	ADD \$2,443	\$54,813	Horizontal Advancement (MA+15 to MA+30)
Durey, Ashley	N/A	N/A	N/A	Add 25 minutes/day
Edmonds, Michael	N/A	N/A	N/A	Less .25 hrs/day
Fellenzer, Rebecca	\$63,859	ADD \$1,732	\$65,591	Horizontal Advancement (MA+15 to MA+30)

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ITEM VII - AMENDED CONTRACTS – Continued

Name	Salary	Increase/ Decrease	New Salary	Reason
Fischer, Loren	N/A	N/A	N/A	Add 10 minutes/day
Fischer, Louie	\$55,322	ADD \$5,967	\$61,289	Horizontal Advancement (BA+15 to MA)
Fish, Michelle	N/A	N/A	N/A	Add 10 minutes/day
Fitzpatrick, Cynthia	N/A	N/A	N/A	Add .25 hrs/day
Foy, Kimberly	\$65,473	ADD \$1,692	\$67,165	Horizontal Advancement (MA+15 to MA+30)
Garde, Johnathan	\$43,813	ADD \$1,353	\$45,166	Horizontal Advancement (BA to BA+15)
Graham, Elizabeth	\$45,340	ADD \$4,061	\$49,401	Horizontal Advancement (BA+15 to MA)
Hickerson, Ryan	\$49,062	ADD \$1,353	\$50,415	Horizontal Advancement (BA to BA+15)
Hoffman, Megan	\$33,836	ADD \$1,354	\$35,190	Horizontal Advancement (BA to BA+15)
Holesinger, Mimi	\$31,238	ADD \$2,762	\$34,000	Transfer
Johnson, Shelly	N/A	N/A	N/A	Add .25 hrs/day
Klavitter, Dan	\$41,957	ADD \$1,353	\$43,310	Horizontal Advancement (MA to MA+15)
Kluesner, Jennifer	\$47,032	ADD \$4,399	\$51,431	Horizontal Advancement (BA+15 to MA)
Knutson, Peter	\$48,954	ADD \$9,609	\$58,563	Horizontal Advancement (BA+15 to MA)
Koontz, Tori	N/A	N/A	N/A	Less 40 minutes/day
Kress, Jenny	\$66,793	ADD \$1,367	\$68,160	Horizontal Advancement (MA to MA+15)
Lenstra-Norman, Lisa	\$37,770	ADD \$1,072	\$38,842	Horizontal Advancement (MA+15 to MA+30)
Marks, Amanda	\$41,957	ADD \$3,383	\$45,340	Horizontal Advancement (BA+15 to MA)
McCormick, MacKenzie	\$40,603	ADD \$1,354	\$41,957	Horizontal Advancement (BA to BA+15)
Meloy, Jessica	\$41,957	ADD \$3,383	\$45,340	Horizontal Advancement (BA+15 to MA)
Mitchell, Natalie	\$13.74/hr.	N/A	\$31,238	Transfer (Paraprofessional to Liaison)
Mueller, Kristin	\$35,190	ADD \$1,353	\$36,543	Horizontal Advancement (BA to BA+15)
Parkin, Chad	\$63,950	ADD \$1,907	\$65,857	Horizontal Advancement (MA+15 to MA+30)
Peterson, Joel	\$18.98/hr.	N/A	\$31,238	Transfer (Custodian to Liaison)
Pirkle, Donald	\$39,249	ADD \$2,708	\$41,957	Horizontal Advancement (BA+15 to MA)
Portzen, Andrew	\$50,415	ADD \$5,076	\$55,491	Horizontal Advancement (BA+15 to MA)
Portzen, Stacy	\$48,724	ADD \$4,737	\$53,461	Horizontal Advancement (BA+15 to MA)
Reed, Elizabeth	\$56,274	ADD \$5,517	\$61,791	Horizontal Advancement (BA+15 to MA)
Rigdon, Lynn	\$68,426	ADD \$1,380	\$69,806	Horizontal Advancement (MA to MA+15)
Roberson, Deanna	N/A	N/A	N/A	Add 10 minutes/day
Rogers, Mollie	N/A	N/A	N/A	Add .75 hrs/day
Roos, Andrew	\$6,358	ADD \$107	\$6,465	Coaching longevity
Runde, Sara	\$62,428	ADD \$1,692	\$64,120	Horizontal Advancement (MA+15 to MA+30)
Schmeichel, Charles	\$57,650	ADD \$1,365	\$59,015	Horizontal Advancement (BA+15 to MA)
Schwartz, Ethel	N/A	N/A	N/A	Add 10 minutes/day
Schwendinger, Amanda	\$36,543	ADD \$1,354	\$37,897	Horizontal Advancement (BA to BA+15)
Smith, Kelly	N/A	N/A	N/A	Add .5 hrs/day
Smothers, Carrie	N/A	N/A	N/A	Add 10 minutes/day
Soppe, Amy	\$63,298	ADD \$1,367	\$64,665	Horizontal Advancement (MA to MA+15)
Stribling, Victor	\$31,238	ADD \$2,762	\$34,000	Transfer
Thill, Kristy	\$54,076	ADD \$5,124	\$59,200	Horizontal Advancement (BA+15 to MA)
Tigges, Teresa	N/A	N/A	N/A	Add 10 minutes/day
Volkert-Purman, Heather	N/A	N/A	N/A	Add .5 hrs/day
Wallin, Aziza	\$37,897	ADD \$1,352	\$39,249	Horizontal Advancement (BA to BA+15)
Weber, Michelle	\$65,831	ADD \$1,380	\$67,211	Horizontal Advancement (MA to MA+15)
Weber, Sarah	\$68,426	ADD \$1,380	\$69,806	Horizontal Advancement (MA to MA+15)
Weiland, Kristin	\$61,355	ADD \$1,692	\$63,047	Horizontal Advancement (MA+15 to MA+30)
White, Allie	\$52,737	ADD \$5,415	\$58,152	Horizontal Advancement (BA+15 to MA)
Wilde, Michelle	N/A	N/A	N/A	Add .25 hrs/day
Zell, Amanda	\$37,897	ADD \$1,352	\$39,249	Horizontal Advancement (BA to BA+15)

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ITEM VIII - PROJECTS – Recommended for Approval

A. Title I Support for Holy Family (Title I) – Project #2621
August 14, 2017 – June 15, 2018

Name	Rate	Hours	Total	Account
Klostermann, Margaret A	\$25.00	281.00	\$7,025.00	10.8008.1500.431.4501.000129
Talbert, Marilyn R	\$25.00	528.00	\$13,200.00	10.8007.1500.431.4501.000129
Thomsen, Erin H	\$25.00	1064.00	\$26,600.00	10.8003.1500.431.4501.000129
Total Cost of Project			\$46,825.00	

(Reading support)

B. Title I Support for Resurrection (Title I) – Project #2622
August 14, 2017 – June 15, 2018

Name	Rate	Hours	Total	Account
Talbert, Marilyn R	\$25.00	240.00	\$6,000.00	10.8006.1500.431.4501.000129
Total Cost of Project			\$6,000.00	

(Reading support)

C. Summer Work (School Budget) – Project #2623
Lincoln Elementary School
August 1-31, 2017

Name	Rate	Hours	Total	Account
Tyler, Nathan L	\$20.02	12.00	\$240.24	10.1011.2113.000.0000.000139
Total Cost of Project			\$240.24	

(Help prepare for school year)

D. Paraprofessional Meeting (School Budget) - Project #2624
Kennedy Elementary School
August 29, 2017 – May 31, 2018

Name	Rate	Hours	Total	Account
Bakey, Jane F	\$14.19	9.00	\$127.71	10.1010.1100.110.0000.000109
Bellings, Rebecca	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Bughman, Penny K	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Callahan, Gina K	\$14.09	9.00	\$126.81	10.1010.1100.110.0000.000109
Conlon, Kerri C	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Fish, Michelle P	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Fransen, Suzanne M	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
George, Dana L	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Gunn, Carol L	\$12.74	9.00	\$114.66	10.1010.1100.110.0000.000109
Hammel, Mara C	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Hermesen, Vonda E	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Jewell, Olivia A	\$12.74	9.00	\$114.66	10.1010.1100.110.0000.000109
Jobgen, Christine E	\$13.99	9.00	\$125.91	10.1010.1100.110.0000.000109
Jordan, Susan A	\$13.99	9.00	\$125.91	10.1010.1100.110.0000.000109

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ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Kalkbrenner, Alissa M	\$12.74	9.00	\$114.66	10.1010.1100.110.0000.000109
Koontz, Tori N	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Kruk, Kristina L	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Larson, Amy J	\$12.89	9.00	\$116.01	10.1010.1100.110.0000.000109
Moeller, Karrie	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Pape, Nancy L	\$13.99	9.00	\$125.91	10.1010.1100.110.0000.000109
Paruch, Sandy L	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Reif, Carmen M	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Schadl, Linda L	\$14.09	9.00	\$126.81	10.1010.1100.110.0000.000109
Schwartz, Angela M	\$14.04	9.00	\$126.36	10.1010.1100.110.0000.000109
Streauslin, Pamela J	\$13.99	9.00	\$125.91	10.1010.1100.110.0000.000109
Thor, Myra S	\$13.99	9.00	\$125.91	10.1010.1100.110.0000.000109
Thurston, Lois	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Tilp, Lisa M	\$13.94	9.00	\$125.46	10.1010.1100.110.0000.000109
Wilde, Michelle E	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Winders, Ashley M	\$13.74	9.00	\$123.66	10.1010.1100.110.0000.000109
Total Cost of Project			\$3,713.85	

(Professional development)

E. Title I Professional Development (School Title I) - Project #2625
September 1, 2017 – June 9, 2018

Name	Rate	Hours	Total	Account
Blum, Amber L	\$35.22	5.00	\$176.10	10.1013.2213.431.4501.000129
Brown, Roxane M	\$36.13	5.00	\$180.65	10.1006.2213.431.4501.000129
Dickens, Kerry A	\$40.90	5.00	\$204.50	10.1011.2213.431.4501.000129
Felderman, Heather J	\$39.99	5.00	\$199.95	10.1012.2213.431.4501.000129
Fiedler, Marianne E	\$36.13	5.00	\$180.65	10.1006.2213.431.4501.000129
Foust, Emilie A	\$38.63	5.00	\$193.15	10.1006.2213.431.4501.000129
Galliard, Rachel E	\$24.54	5.00	\$122.70	10.1002.2213.431.4501.000129
Jones, Sara S	\$36.13	5.00	\$180.65	10.1002.2213.431.4501.000129
Kaiser, Lisa L	\$39.99	5.00	\$199.95	10.1002.2213.431.4501.000129
Kramer, Meggan M	\$36.13	5.00	\$180.65	10.1011.2213.431.4501.000129
Lindecker, Amanda L	\$28.40	5.00	\$142.00	10.1002.2213.431.4501.000129
Moldenhauer, Lisa K	\$43.17	5.00	\$215.85	10.1012.2213.431.4501.000129
Pins, Carrie M	\$36.13	5.00	\$180.65	10.1006.2213.431.4501.000129
Smith, Elissa J	\$22.72	5.00	\$113.60	10.1012.2213.431.4501.000129
Till, Alyssa M	\$22.72	5.00	\$113.60	10.1012.2213.431.4501.000129
Weber, Elizabeth A	\$36.13	5.00	\$180.65	10.1006.2213.431.4501.000129
White, Elaine M	\$36.13	5.00	\$180.65	10.1011.2213.431.4501.000129
Total Cost of Project			\$2,945.95	

(Professional learning)

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ITEM VIII - PROJECTS – Continued

F. Paraprofessional Professional Development (Special Education) - Project #2626
September 1, 2017 – June 1, 2018

Name	Rate	Hours	Total	Account
Ahlers, Tonya K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Allen, Anthony R Jr	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Althaus, Brett M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Anglin, Angella M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Ansel, Jacqueline A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Armstrong, Ashley	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Atherley, Molly K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Backstrom, Amanda M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Bakey, Jane F	\$14.19	6.00	\$85.14	10.0099.1200.219.3305.000109
Baule, Rhonda R	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Baur, Antonia L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Beatty, Erin L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Beaves, Lindsey M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Becker, Chris D	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Beitzel, Laura A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Bellings, Sarah L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Bemboom, Kim C	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Bender, Timothy R	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Berg, Mary E	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Berntgen, Jennifer R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Berryman, Sara E	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Besler, Debra K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Betts, Mariah K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Birkel, Kimberly S	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Bishop, Briana K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Blasen, Dawn M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Blodgett, Kathleen M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Blue, Justin E	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Blum, Shawna M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Boals, Brianne M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Bockenstedt, Shelly M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Boleyn, Carolyn Ann	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Bolsinger, Jody M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Bonert, Susan M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Bonnette, Ann C	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Bormann, Julie L	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Boxleiter, Colleen A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Boyd, Isaac M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Bradley, Jennifer R	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Brannon, Colleen M	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Brayton, Susan M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Brimeyer, Gail R	\$14.19	6.00	\$85.14	10.0099.1200.219.3305.000109
Brimeyer, Ronda L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Brink, Stephanie K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Brooks, Dianna K	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Bughman, Penny K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Burggraf, Sheila F	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Busch, Elizabeth M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Cady, Matthew M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Callahan, Gina K	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Callahan, Laurie J	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Calvert, Jordan F	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Carlson, Margaret N	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Caron, Patricia A	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Carter, Melissa	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Case, Susan S	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Casel, Erica C	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Charland, Gina M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Chen, Guoqin	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Clapham, Beverly K	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Coble, Kari A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Connors, Gerald	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Cook, Tanya D	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Courtney, Becky S	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Crawford, Jacqueline M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Cullen, Molly J	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Dallal, Stephanie C	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Dalsing, Jennifer M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
David, Trista M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Davis, Frederick Jr	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Davis, Jessica M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Davis, Renee L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Davisdon, Christina R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
De Maio, Barbara A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Decker, Lizbeth L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Diem, Melissa A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Dimick, Crystal L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Donath, Stacy L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Dorman, Ashley K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Duehr-Nelson, Susan M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Duggan, Laura C	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Durey, Ashley A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Eberly, Linda K	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Edmonds, Michael W	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Eigenberger, Deborah K	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Elliott, Samantha M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Engelken, Rachel L	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Engelken, Willeen F	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Engler, Joshua R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Erickson, Katie M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Erickson, Wendy S	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Ernzen, Cynthia L	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Ervin, Angela M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Evans, Jodie L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Evans, Marshaun R	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Farley, Pamela J	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Fetzer, Julie A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Fields, Becky D	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Fish, Michelle P	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Flogel, Sarah L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Fluhr, Janet M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Fondell, Darsey J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Foust, Sharon L	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Fox, Karen M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Fransen, Suzanne M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Freiburger, Holly A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Friedel, Dana R	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Gavin, Timothy J	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Gehl, Carrie M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Gelinas, Michelle C	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
George, Dana L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Gibbs, Constance L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Gilles, Elizabeth A	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Gilligan, Meg E	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Goedert, Tara M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Goedken, Denise M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Grant, Mary V	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Green, Rebecca S	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Griffin, Jennifer L	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Gukeisen, Michael S	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Gunn, Carol L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Guns, Tamisha M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Habel, Kristina M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Hackett, Heather H	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Hall, Elisabeth A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Hammel, Mara C	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Hanselmann, Brittney A	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Hanson, Raizel O	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Hartbecke, Heather E	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Hartzell, Rose Ann	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Hasken, Megan J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Haverland, Ann M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Hedley, Cathryn M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Helbing, Laurie A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Helminiak, Andrea R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Hemmer, Amanda G	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Hermesen, Vonda E	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Hesselman, Jill A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Hill, Kiana S	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Hillery, Rhonda K	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Hingtgen, Alaytra L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Hogan, Julie K	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Holdren, Sharry L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Holm, Amanda M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Holmes, Sadie M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Hornung, Tina L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
House, Michael F	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Houselog, Diane M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Hoyne, Lindsey M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Hunt, Allison C	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Jackson, Miquel L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Jacobsen, Mary J	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Jewell, Olivia A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Jiles, Lorelee	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Jobgen, Christine E	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Johnson, Adrianna L	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Johnson, Deanna K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Johnson, Debra S	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Jones, Billy W	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Jordan, Susan A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Kahler, Barbara A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Kalkbrenner, Alissa M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Kalloway, Angie R	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Kammerude, Haley A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Kass, Barbara J	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Keck, Julie J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Keith, Tammy	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Kemp, Maureen A	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Kessler, Margaret A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Klein, Catherine J	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Klein, Sharon R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Knepper, Karen K	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Knepper, Robert J	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Knockel, Dawn M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Knutson, Katherine L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Kolker, Jon J	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Konzen, Susan M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Koontz, Tori N	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Koppes, Lynn M	\$14.19	6.00	\$85.14	10.0099.1200.219.3305.000109
Krier, Tamara L	\$14.19	6.00	\$85.14	10.0099.1200.219.3305.000109
Kruk, Kristina L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Kuhle, Lois A	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Kutsch, Chona C	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Lampers, Wendy A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Lange, Stephanie M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Larkin, Joyce M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Larson, Amy J	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Laufenberg, Victoria J	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Lawler, Elizabeth A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Lefman, Lisa R	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Leppert, Ashley K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Lessei, Savannah J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Lively, Sharon K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Loomis, Lisa A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Lopez, Taylor E	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Lucas, Lisa M	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Lyons, Frank W Jr	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Manthey, Laurie L	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Marks, Abbigail	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Martin, Lori L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Martin, Mary K	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Massman, Leah F	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Matthews, Rodney O	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
McCarron, Susan K	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
McCarthy, Matt S	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
McDonough, Mary A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
McPoland, Kelli	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Meehan, Elizabeth A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Meisenburg, Amy M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Meyer, Ashley M	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Meyer, Jessica L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Meyer, Joni L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Meyer, Kelly J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Miller, Beth J	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Millin, Melinda J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Millman, Dawn M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Minnick, Debra A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Molzof, Lisa A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Muhlack, Betsy B	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Muntz, Michelle J	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Murray-Cogan, Tammy J	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Naumann, Julie M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Neal, Crystal G	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Nelson, Nancy A	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Neuhaus, Elizabeth	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Niemer, Ellen M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Noel, Jennifer S	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Nuss, Shawn M	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Oberhoffer, Beth A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
O'Brien, Lorraine A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
O'Rourke, Amy M	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Osterberger, Lisa A	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Pape, Nancy L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Paruch, Sandy L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Perkins, Lora L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Petitgout, Carol A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Plein, Karen L	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Puls, Haylee R	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Rea, Lakesha A	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Reid, Raegan M	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Reif, Carmen M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Reiter, Cindie A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Renkert, Julie A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Reuter, Karla J	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Reynolds, Kyla J	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Robey, Olivia M	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Robinson, Brenda	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Rogan, Lori F	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Rogers, Damon L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Rogers, Heather M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Rozinek, Lindsay R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Rufenacht, Cindy	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Rusch, Michelle M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Sabers, Lora A	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Saleh, Jessica	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Sand, Elizabeth R	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Sand, Latisha L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Saunders, James M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Scales, Shelby R	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Schaar, Cheri M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Schadler, Cindy L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Schardt, Ellen K	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Schemmel, Rebecca L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Schick, Renee A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Schilling, Erin E	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Schiltz, Sandra L	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Schumacher, Miranda M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Schute, Sandy L	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Schwartz, Angela M	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Schwendinger, Kaylea J	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Shaw, Cynthia S	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Sheehan, Jennifer A	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Sheehy, Anna M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Sheston, Christina M	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Sindt, Christine M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Slight, Teresa A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Sloan, Georgia S	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Smith, Charlotte F	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Smith, Lisa M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Smith, Marcia L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Smith, Tina M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Soliday, Shirley A	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Splinter, Sandra M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Sprecher, Tammy M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Stacher, Danielle M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Steiner, Susan H	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Stratton, Meghan A	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Streauslin, Pamela J	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Streif, Lori A	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Sullivan, Dana M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Taylor, Dee J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Thill, Cynthia K	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Thill, Diane M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Thill, Heather K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Thiltgen, Nadine T	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Thor, Myra S	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Thurston, Lois	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Tigges, Nicole J	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Tilp, Lisa M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Timmer, Nicole M	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Tomkins, Deanna L	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Tracht, Beth M	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Tyler-Smith, Michael A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Unsen, Diane M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Uptegraph, Sandra M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Vail, Hilarie L	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Van Cleave, Jilann M	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Van Natta, Sara Lynn	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Vandermillen, Tammy S	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Vanostrand, Kara E	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Veach, Kim A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Vondal, Joshua J	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Waller, Angelique	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Wand, Christine M	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Wedewer, Michele J	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Weidemann, Sarah J	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Weis, Julie Kay	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Welter, Becky L	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Welter, Cindy L	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Welter, Sherrall J	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Wessell, Lauren C	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Westervelt, Janice M	\$14.14	6.00	\$84.84	10.0099.1200.219.3305.000109
Wheatley, Lucinda A	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Wiebersch, Keith T	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Wiedemann, Paul G	\$13.99	6.00	\$83.94	10.0099.1200.219.3305.000109
Wilde, Michelle E	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Williams, Janet M	\$13.94	6.00	\$83.64	10.0099.1200.219.3305.000109
Wills, Susan K	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Wilson, Julia I	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Winders, Ashley M	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Wiskus, Elizabeth D	\$14.09	6.00	\$84.54	10.0099.1200.219.3305.000109
Wissing, Lori A	\$14.04	6.00	\$84.24	10.0099.1200.219.3305.000109
Wright, Elizabeth A	\$12.74	6.00	\$76.44	10.0099.1200.219.3305.000109
Young, Cindy K	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Zarra, Jaymie	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Zelinskas, Donna S	\$13.89	6.00	\$83.34	10.0099.1200.219.3305.000109
Zelinskas, Kari L	\$12.89	6.00	\$77.34	10.0099.1200.219.3305.000109
Zimmerman, Janet L	\$13.74	6.00	\$82.44	10.0099.1200.219.3305.000109
Total Cost of Project			\$27,686.22	

(Planning & collaboration)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

G. Building Leadership Team (School Budget) - Project #2627
Fulton Elementary School
September 14, 2017 – June 15, 2018

Name	Rate	Hours	Total	Account
Enzler, Elizabeth K	\$37.26	8.00	\$298.08	10.1006.1100.110.0000.000129
Frommelt, Laura L	\$27.27	8.00	\$218.16	10.1006.1100.110.0000.000129
Hill, Sarah L	\$34.08	8.00	\$272.64	10.1006.1100.110.0000.000129
McCarthy, Gina A	\$35.22	8.00	\$281.76	10.1006.1100.110.0000.000129
Pfaff, Heather M	\$38.63	8.00	\$309.04	10.1006.1100.110.0000.000129
Streets, Dawn M	\$38.63	8.00	\$309.04	10.1006.1100.110.0000.000129
Wiezorek, Kelly A	\$28.18	8.00	\$225.44	10.1006.1100.110.0000.000129
Total Cost of Project			\$1,914.16	

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

H. K-5 FAST (Elementary Assessment) - Project #2628
September 1, 2017 – June 6, 2018

Name	Rate	Hours	Total	Account
Bildstein, Robert J	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Driscoll, Peggy A	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Gallart, Patricia L	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Johnson, Lisa A	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Longfield, Linda W	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Manikowski, Victoria A	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Munn, Linda K	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Peake, Diane L	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Ries-Armstrong, Lisa J	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Taylor Harris, Rebecca	\$22.05	235.00	\$5,181.75	10.1000.1100.110.9240.000129
Total Cost of Project			\$51,817.50	

(Administer the assessment to students)

I. IEP Meetings (Special Education) - Project #2629
Hoover Elementary School
September 1, 2017 – June 1, 2018

Name	Rate	Hours	Total	Account
Bergfeld, Alicia M	\$35.22	2.00	\$70.44	10.1007.1208.219.3305.000129
Blum, Amy M	\$35.22	2.00	\$70.44	10.1007.1208.219.3305.000129
Cooksley, Amy B	\$36.13	2.00	\$72.26	10.1007.1208.219.3305.000129
Crabill, Kelly L	\$24.77	2.00	\$49.54	10.1007.1208.219.3305.000129
Daughetee, Mary G	\$36.13	2.00	\$72.26	10.1007.1208.219.3305.000129
Friederick, Janet M	\$35.22	2.00	\$70.44	10.1007.2134.219.3305.000139
Hannan, Natalie Y	\$35.22	2.00	\$70.44	10.1007.1208.219.3305.000129
Hefel, Ashley R	\$28.18	2.00	\$56.36	10.1007.1208.219.3305.000129
Honda, Kourtney L	\$32.72	2.00	\$65.44	10.1007.1208.219.3305.000129
Hutchins, Alison C	\$42.04	2.00	\$84.08	10.1007.1208.219.3305.000129

**Dubuque Community School District
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ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Kluesner, Chelsea L	\$24.54	2.00	\$49.08	10.1007.1208.219.3305.000129
Noel, Angela M	\$39.99	2.00	\$79.98	10.1007.1208.219.3305.000129
Noll-Schueller, Rachel M	\$39.99	2.00	\$79.98	10.1007.1208.219.3305.000129
Patrum, Tracy J	\$43.17	2.00	\$86.34	10.1007.1208.219.3305.000129
Patterson, Kathryn E	\$30.68	2.00	\$61.36	10.1007.1208.219.3305.000129
Schaul, Kristal A	\$39.99	2.00	\$79.98	10.1007.1208.219.3305.000129
Smith, Abby L.	\$32.95	2.00	\$65.90	10.1007.1208.219.3305.000129
Van Cleve, Lindsey N	\$25.45	2.00	\$50.90	10.1007.1208.219.3305.000129
Vanderheyden, Brittany E	\$25.45	2.00	\$50.90	10.1007.1208.219.3305.000129
Vandermillen, Michelle L	\$37.26	2.00	\$74.52	10.1007.1208.219.3305.000129
Wood, Theresa A	\$42.04	2.00	\$84.08	10.1007.1208.219.3305.000129
Total Cost of Project			\$1,444.72	

(Meetings with parents)

- J. IEP Meetings (Special Education) - Project #2630
Eisenhower Elementary School
August 23, 2017 – June 1, 2018

Name	Rate	Hours	Total	Account
Backhaus, Lindsey M	\$30.45	2.00	\$60.90	10.1004.1208.219.3305.000129
Block, Tiffany A	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Bushman, Elizabeth S	\$34.54	2.00	\$69.08	10.1004.1208.219.3305.000129
Colpitts, Kimberly S	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
David, Taresa L	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Deardorff, Leigh M	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Demuth, Michelle Ann	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Dunne, Shelly K	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Ernzen, Patricia C	\$39.99	2.00	\$79.98	10.1004.2134.219.3305.000139
Hefel, Mark R	\$37.26	2.00	\$74.52	10.1004.1208.219.3305.000129
Hess Feldmann, Tammy A	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Hochberger, Sara A	\$27.27	2.00	\$54.54	10.1004.1208.219.3305.000129
Houselog, Anthony J	\$43.17	2.00	\$86.34	10.1004.1208.219.3305.000129
King, Kelly G	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Klein, Debra S	\$43.17	2.00	\$86.34	10.1004.1208.219.3305.000129
Koppes, Shirley Ann	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Krause, Aulanda L	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Liddle, Tiffany L	\$28.18	2.00	\$56.36	10.1004.1208.219.3305.000129
Lorenzen, Rebecca Ann	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
McFadden, Kathryn Lea	\$35.22	2.00	\$70.44	10.1004.1208.219.3305.000129
McCabe, Lacey	\$35.90	2.00	\$71.80	10.1004.1208.219.3305.000129
Murphy, Anne C	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Naumann, Amy M	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Ohara-Kremers, Stacey L	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Parkin, Jenny A	\$40.90	2.00	\$81.80	10.1004.1208.219.3305.000129

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Rath, Heather L	\$38.63	2.00	\$77.26	10.1004.1208.219.3305.000129
Sabers, Cathy A	\$40.90	2.00	\$81.80	10.1004.1208.219.3305.000129
Salwolke, Monica M	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Splinter, Kari K	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Steines, Tacy A	\$39.99	2.00	\$79.98	10.1004.1208.219.3305.000129
Then, Kelsey K	\$24.54	2.00	\$49.08	10.1004.1208.219.3305.000129
Thielen, Kristine S	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Ward, Laura J	\$36.13	2.00	\$72.26	10.1004.1208.219.3305.000129
Total Cost of Project			\$2,450.38	

(Meetings with parents)

- K. Evening Performance Support (Special Education) - Project #2631
Eisenhower Elementary School
September 5, 2017 – May 31, 2018

Name	Rate	Hours	Total	Account
Backstrom, Amanda M	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Beitzel, Laura A	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Blum, Shawna M	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Burggraf, Sheila F	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Coble, Kari A	\$12.74	4.00	\$50.96	10.1004.1208.219.3305.000109
Davisdon, Christina R	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Dostal, Janann K	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Duehr-Nelson, Susan M	\$13.99	4.00	\$55.96	10.1004.1208.219.3305.000109
Eberly, Linda K	\$14.04	4.00	\$56.16	10.1004.1208.219.3305.000109
Fields, Becky D	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Frese, Alisha D	\$35.22	4.00	\$140.88	10.1004.1208.219.3305.000129
Gelinas, Michelle C	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Gilligan, Meg E	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Goedert, Tara M	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Goedken, Denise M	\$13.99	4.00	\$55.96	10.1004.1208.219.3305.000109
Gruhn-Farnum, Amy B	\$36.13	4.00	\$144.52	10.1004.1208.219.3305.000129
Haverland, Ann M	\$12.74	4.00	\$50.96	10.1004.1208.219.3305.000109
Hess Feldmann, Tammy A	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Hesselman, Jill A	\$14.04	2.00	\$28.08	10.1004.1208.219.3305.000109
Hogrefe, Jennifer L	\$35.22	4.00	\$140.88	10.1004.1208.219.3305.000129
Johnson, Deanna K	\$13.74	2.00	\$27.48	10.1004.1208.219.3305.000109
Johnson, Debra S	\$14.04	2.00	\$28.08	10.1004.1208.219.3305.000109
King, Kelly G	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Konzen, Susan M	\$13.74	2.00	\$27.48	10.1004.1208.219.3305.000109
Krause, Aulanda L	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Lawler, Elizabeth A	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Liddle, Tiffany L	\$28.18	4.00	\$112.72	10.1004.1208.219.3305.000129
Martin, Mary K	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
McCabe, Lacey	\$35.90	4.00	\$143.60	10.1004.1208.219.3305.000129
Muhlack, Betsy B	\$14.04	2.00	\$28.08	10.1004.1208.219.3305.000109
O'Brien, Lorraine A	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Osterberger, Lisa A	\$13.94	4.00	\$55.76	10.1004.1208.219.3305.000109
Plein, Karen L	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Potts, Jennifer L	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Rath, Heather L	\$38.63	4.00	\$154.52	10.1004.1208.219.3305.000129
Rogers, Heather M	\$13.74	4.00	\$54.96	10.1004.1208.219.3305.000109
Sabers, Cathy A	\$40.90	4.00	\$163.60	10.1004.1208.219.3305.000129
Schiltz, Sandra L	\$14.04	4.00	\$56.16	10.1004.1208.219.3305.000109
Scholtes, Cameron L	\$28.18	4.00	\$112.72	10.1004.1208.219.3305.000129
Schute, Sandy L	\$12.74	2.00	\$25.48	10.1004.1208.219.3305.000109
Sindt, Christine M	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Smith, Tina M	\$12.74	2.00	\$25.48	10.1004.1208.219.3305.000109
Splinter, Kari K	\$39.99	4.00	\$159.96	10.1004.1208.219.3305.000129
Steiner, Susan H	\$13.94	4.00	\$55.76	10.1004.1208.219.3305.000109
Then, Kelsey K	\$24.54	4.00	\$98.16	10.1004.1208.219.3305.000129
Van Natta, Sara Lynn	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Wedewer, Michele J	\$13.99	2.00	\$27.98	10.1004.1208.219.3305.000109
Wiedemann, Paul G	\$13.99	4.00	\$55.96	10.1004.1208.219.3305.000109
Total Cost of Project			\$3,519.68	

(Assist with evening activities)

L. Reverse Consultation (Dropout) - Project #2632
September 19 – October 20, 2017

Name	Rate	Hours	Total	Account
Clasen, Jennifer L	\$23.63	25.00	\$590.75	10.3200.1200.420.1119.000129
Cuvelier, Thomas G	\$36.13	25.00	\$903.25	10.3200.1200.420.1119.000129
Halkowski, Darin J	\$39.99	25.00	\$999.75	10.3200.1200.420.1119.000129
Hitchcock, Karen A	\$29.31	25.00	\$732.75	10.3200.1200.420.1119.000129
McGrane, Craig A	\$42.04	25.00	\$1,051.00	10.3200.1200.420.1119.000129
Reese, Andrew L	\$27.27	25.00	\$681.75	10.3200.1200.420.1119.000129
Ressler, Mark W	\$34.99	25.00	\$874.75	10.3200.1200.420.1119.000129
Sawaya, Theresa M	\$32.72	25.00	\$818.00	10.3200.1200.420.1119.000129
Schaller, Micaela A	\$31.58	25.00	\$789.50	10.3200.1200.420.1119.000129
Uhal, Susan T	\$30.45	25.00	\$761.25	10.3200.1200.420.1119.000129
Wilgenbusch, Sue A	\$36.13	25.00	\$903.25	10.3200.1200.420.1119.000129
Williams, Amanda M	\$39.99	25.00	\$999.75	10.3200.1200.420.1119.000129
Total Cost of Project			\$10,105.75	

(Teachers will have a reverse consultation with teachers new to the curriculum)

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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

M. Edgenuity Credit Recovery Teacher (Dropout) - Project #2633
September 1, 2017 – June 1, 2018

Name	Rate	Hours	Total	Account
Anderson, Casey J	\$29.31	2.00	\$58.62	10.3200.1200.420.1119.000129
Blosch, Douglas P	\$37.26	8.00	\$298.08	10.3200.1200.420.1119.000129
Breitbach, Angela M	\$40.90	4.00	\$163.60	10.3200.1200.420.1119.000129
Burbach, Aaron C	\$27.27	2.00	\$54.54	10.3200.1200.420.1119.000129
Coffman, Kristie A	\$39.99	4.00	\$159.96	10.3200.1200.420.1119.000129
Coleman, Kent W	\$40.90	6.00	\$245.40	10.3200.1200.420.1119.000129
Drahozal, Allison R	\$35.22	11.00	\$387.42	10.3200.1200.420.1119.000129
Duccini, Beth A	\$39.99	2.00	\$79.98	10.3200.1200.420.1119.000129
Ehlers, Mark E	\$40.90	2.00	\$81.80	10.3200.1200.420.1119.000129
Ernzen, Gregory J	\$35.22	4.00	\$140.88	10.3200.1200.420.1119.000129
Evans, James R	\$40.90	6.00	\$245.40	10.3200.1200.420.1119.000129
Felderman, Tim A	\$39.99	6.00	\$239.94	10.3200.1200.420.1119.000129
Foht, Kelly M	\$36.13	12.00	\$433.56	10.3200.1200.420.1119.000129
Gille, Brock T	\$30.45	8.00	\$243.60	10.3200.1200.420.1119.000129
Haas, Charles T	\$39.99	4.00	\$159.96	10.3200.1200.420.1119.000129
Hansen, Phillip D	\$31.81	10.00	\$318.10	10.3200.1200.420.1119.000129
Hilby, Sara J	\$40.90	4.00	\$163.60	10.3200.1200.420.1119.000129
Houselog, Janie M	\$39.99	4.00	\$159.96	10.3200.1200.420.1119.000129
Hunt, Michelle A	\$39.99	2.00	\$79.98	10.3200.1200.420.1119.000129
Jenkins, Nathan M	\$42.04	8.00	\$336.32	10.3200.1200.420.1119.000129
Kallaher, Michael J	\$39.99	5.00	\$199.95	10.3200.1200.420.1119.000129
King, Steffany L	\$36.13	4.00	\$144.52	10.3200.1200.420.1119.000129
Koch, Dianne M	\$43.17	2.00	\$86.34	10.3200.1200.420.1119.000129
Miller, Adam J	\$40.90	6.00	\$245.40	10.3200.1200.420.1119.000129
Miller, Eric J	\$40.90	4.00	\$163.60	10.3200.1200.420.1119.000129
Miller, Joel A	\$40.90	2.00	\$81.80	10.3200.1200.420.1119.000129
Mills, Brent A	\$39.99	4.00	\$159.96	10.3200.1200.420.1119.000129
Noel, Angela J	\$39.99	12.00	\$479.88	10.3200.1200.420.1119.000129
Poling, Roger P	\$43.17	8.00	\$345.36	10.3200.1200.420.1119.000129
Redmond, Tricia A	\$39.99	10.00	\$399.90	10.3200.1200.420.1119.000129
Roos, Andrew R	\$29.31	4.00	\$117.24	10.3200.1200.420.1119.000129
Severson, Amanda N	\$39.99	6.00	\$239.94	10.3200.1200.420.1119.000129
Struck, Stephen C	\$36.13	12.00	\$433.56	10.3200.1200.420.1119.000129
Tiedeman, James R	\$36.13	2.00	\$72.26	10.3200.1200.420.1119.000129
Weber, Keith M	\$39.99	4.00	\$159.96	10.3200.1200.420.1119.000129
Total Cost of Project			\$7,380.37	

(Annual review course content and grades for credit recovery)

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

N. New General Education Inservice (Support Levy) - Project #2634
September 22, 2017

Name	Rate	Hours	Total	Account
Fens, Jessica L	\$12.74	4.00	\$50.96	10.0099.1100.110.1114.000109
Pittman, Carlos A	\$12.74	4.00	\$50.96	10.0099.1100.110.1114.000109
Schueller, Christine M	\$12.74	4.00	\$50.96	10.0099.1100.110.1114.000109
Total Cost of Project			\$152.88	

(Training)

O. Alternate Assessment/School-to-Work (Special Education) - Project #2635
September 19 – October 31, 2017

Name	Rate	Hours	Total	Account
Aldeman, Sarah D	\$26.36	6.00	\$158.16	10.0099.1200.219.3305.000129
Allen, Jessica J	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Anderson, Shannon M	\$25.90	6.00	\$155.40	10.0099.1200.219.3305.000129
Appleby, Janice L	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Araicpour, Maria S	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Astgen, Katie J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Barbee, Lisa A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Beach, Renee S	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Bechen, Kerry J	\$32.95	6.00	\$197.70	10.0099.1200.219.3305.000129
Bechen, Lilian B	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Bell, Kimberly A	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Benko, Lisa S	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Bergquist, Jean M	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Bishop, Vicki J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Blake, Tiffany A	\$32.49	6.00	\$194.94	10.0099.1200.219.3305.000129
Blakeman, Elisha S	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Blaser, Trisha L	\$27.27	6.00	\$163.62	10.0099.1200.219.3305.000129
Blatz, Natalie E	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Blodgett, Kathleen M	\$13.74	8.00	\$109.92	10.0099.1200.219.3305.000109
Bonnette, Kelly C	\$34.54	6.00	\$207.24	10.0099.1200.219.3305.000129
Brandel, Jeffrey J	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Breitbach, Terrence T	\$42.04	6.00	\$252.24	10.0099.1200.219.3305.000129
Cavanaugh, Leah D	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Christianson, Kari M	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Cleland, Brianna R	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Cloward, Coleen T	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Corkery, Heather A	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Crispin DeJesus, Rebecca J	\$33.86	6.00	\$203.16	10.0099.1200.219.3305.000129
Culbertson, Jayme L	\$34.54	6.00	\$207.24	10.0099.1200.219.3305.000129
Curl, Kimberly D	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Daughetee, Kim M	\$43.17	6.00	\$259.02	10.0099.1200.219.3305.000129

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Davis, Jessica M	\$13.99	8.00	\$111.92	10.0099.1200.219.3305.000109
Davis, Kelsie L	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Davis, Molly S	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
DeMuth, Corrie A	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Degree, Sara M	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Deutmeyer, Christina L	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Dirks-Bahl, Jody Lynn	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Dolan, Margaret V	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Domeyer, Janet E	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Doyle, Michael P	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Duesing, Tiffany K	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Edwards, Lauren E	\$24.77	6.00	\$148.62	10.0099.1200.219.3305.000129
Eigenberger, Kelly J	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Ellis, Stacy M	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Ellwanger, Ralph J	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Erickson, Elaine T	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Erner, Abigail M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Federspiel, Matthew L	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Feehan, Krystle L	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Fink, Mary M	\$42.04	6.00	\$252.24	10.0099.1200.219.3305.000129
Fitzpatrick, Kathy A	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Fitzpatrick, Megan L	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Flores, Jennifer L	\$41.81	6.00	\$250.86	10.0099.1200.219.3305.000129
Forbes, Benjamin	\$35.45	6.00	\$212.70	10.0099.1200.219.3305.000129
Forbes, Jennifer D	\$38.17	6.00	\$229.02	10.0099.1200.219.3305.000129
Freyling-Butler, Johna A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Fuller, Jennifer J	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Gabel, Savannah L	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Gansen, Alison R	\$27.27	6.00	\$163.62	10.0099.1200.219.3305.000129
Gassman, Aimee L	\$42.04	6.00	\$252.24	10.0099.1200.219.3305.000129
George, Emily A	\$25.90	6.00	\$155.40	10.0099.1200.219.3305.000129
Glaser, Lynn A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Goerd, Ellyn M	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Golden, Kendra E	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Gossling, Nicole M	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Haft, Bethany A	\$26.36	6.00	\$158.16	10.0099.1200.219.3305.000129
Halkowski, Darin J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Heacock, Jolene A	\$40.45	6.00	\$242.70	10.0099.1200.219.3305.000129
Healey, Amanda M	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Heer, Bridget R	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Hefel, Ashley R	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Hefel-Busch, Gwen M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Heidesch, Macheal M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Hellwig, Pamela L	\$30.68	6.00	\$184.08	10.0099.1200.219.3305.000129
Henneberry, Patrick T	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Henry, Darla J	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Henry, Nicole K	\$34.99	6.00	\$209.94	10.0099.1200.219.3305.000129
Henschel, Megan A	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Hess Feldmann, Tammy A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Hess, Nicholas D	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Higgins, Abbey J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Hillery, Rhonda K	\$14.09	8.00	\$112.72	10.0099.1200.219.3305.000109
Hitchcock, Karen A	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Hoerner, Jeffrey M	\$33.86	6.00	\$203.16	10.0099.1200.219.3305.000129
Hoffman, Connie Ann	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Hoffman, Megan E	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Hogrefe, Jennifer L	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Hohmann, Nancy M	\$38.17	6.00	\$229.02	10.0099.1200.219.3305.000129
Honda, Kourtney L	\$32.72	6.00	\$196.32	10.0099.1200.219.3305.000129
Hoskins, Michael E	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Huseman, Rachel L	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Janes, Melinda L	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Jegerlehner, Linda M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Jochum, Andrea R	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Johannsen, Megan R	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Kail, Amanda L	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Kann, Paula L	\$31.58	6.00	\$189.48	10.0099.1200.219.3305.000129
Kapparos, Kevin G	\$32.49	6.00	\$194.94	10.0099.1200.219.3305.000129
Keller, Dan M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Kennedy Gaul, Peggy S	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Kilgore, Justine A	\$34.54	6.00	\$207.24	10.0099.1200.219.3305.000129
Kimm, Nicole F	\$34.54	6.00	\$207.24	10.0099.1200.219.3305.000129
King, David J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
King, Mickey A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Klavitter, Daniel A	\$29.09	6.00	\$174.54	10.0099.1200.219.3305.000129
Klein, Kellie J	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Kluesner, Chelsea L	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Kluesner, Jennifer A	\$31.58	6.00	\$189.48	10.0099.1200.219.3305.000129
Koerperich, Hannah M	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Konrardy, Tracy L	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Koos, Jennifer A	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Krause, Aulanda L	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Kunzie, Logan R	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Kurt, Ashley K	\$37.26	6.00	\$223.56	10.0099.1200.219.3305.000129
Lange, Chris A	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Lech, Kayla L	\$33.18	6.00	\$199.08	10.0099.1200.219.3305.000129

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Leicht, Michelle L	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Leonard, Sarah A	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Liddle, Tiffany L	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Loeffelholz, Joanne M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Loes, Megan A	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Lopez, Casondra D	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Ludwig, Laura M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Maas, Luke E	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Manthey, Laurie L	\$14.04	8.00	\$112.32	10.0099.1200.219.3305.000109
Marks, Amanda L	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Martin, Kayla C	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
May, Margaret M	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
McCarthy, Cory J	\$28.40	6.00	\$170.40	10.0099.1200.219.3305.000129
McGrane, Craig A	\$42.04	6.00	\$252.24	10.0099.1200.219.3305.000129
McCabe, Lacey	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
McClellan, Rachel E	\$31.81	6.00	\$190.86	10.0099.1200.219.3305.000129
McCormick, Mackenzie R	\$27.27	6.00	\$163.62	10.0099.1200.219.3305.000129
McCrary, James M.	\$37.26	6.00	\$223.56	10.0099.1200.219.3305.000129
Meier, Michelle G	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Meloy, Jessica L	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Melvold, Hillary A	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Messler, Mary K	\$43.17	6.00	\$259.02	10.0099.1200.219.3305.000129
Meyer, Jessica L	\$12.74	8.00	\$101.92	10.0099.1200.219.3305.000109
Mohr, Lindsey M	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Montana, Diona O	\$27.27	6.00	\$163.62	10.0099.1200.219.3305.000129
Morley, Stacy L	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Mueller, Kristin H	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Nauman, Abigail M	\$32.95	6.00	\$197.70	10.0099.1200.219.3305.000129
Neises, Brian J	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Nolen, Kevin	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Oberhoffer, Laura K	\$28.40	6.00	\$170.40	10.0099.1200.219.3305.000129
Otting, Tera J	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Paintner, Cynthia M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Pearce, Amy M	\$34.54	6.00	\$207.24	10.0099.1200.219.3305.000129
Pfaff, Heather M	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Pirkle, Donald W	\$28.18	6.00	\$169.08	10.0099.1200.219.3305.000129
Porter, Jamie L	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Potter, Kathleen E	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Powers, Molly K	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Puls, Nancy K	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Rakuc, Chelsea P	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Rath, Heather L	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Ready, Vivian K	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129

**Dubuque Community School District
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PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Redmond, Megan	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Rettenmaier, Janet M	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Reuter, Zachary M	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Ricke, Tonia M	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Rothweiler, Debra J	\$29.31	6.00	\$175.86	10.0099.1200.219.3305.000129
Ruhser, Emily E	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Ruley, Emily C	\$32.95	6.00	\$197.70	10.0099.1200.219.3305.000129
Sabers, Cathy A	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Sawaya, Theresa M	\$32.72	6.00	\$196.32	10.0099.1200.219.3305.000129
Schmitt, Ashley A	\$31.81	6.00	\$190.86	10.0099.1200.219.3305.000129
Schober, Ann C	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Schumacher, Miranda M	\$12.74	8.00	\$101.92	10.0099.1200.219.3305.000109
Schuster-Davis, Amanda M	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Sear, Julie A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Settanni, Alexandria M	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Shepler, Savannah J	\$25.90	6.00	\$155.40	10.0099.1200.219.3305.000129
Siegert, Patricia L	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Skemp, Kristi	\$30.22	6.00	\$181.32	10.0099.1200.219.3305.000129
Snitker, Linda M	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Soppe, Amy R	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Spahn, Julie A	\$43.17	6.00	\$259.02	10.0099.1200.219.3305.000129
Spangler, Danielle M	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Specht, Joseph R	\$38.63	6.00	\$231.78	10.0099.1200.219.3305.000129
Splinter, Kelli L	\$37.26	6.00	\$223.56	10.0099.1200.219.3305.000129
Splinter, Mary J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Steffen, Lynn M	\$35.22	6.00	\$211.32	10.0099.1200.219.3305.000129
Stevenson, Heidi V	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Stevenson, Nicholas L	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Stoltz, Jesse T	\$31.81	6.00	\$190.86	10.0099.1200.219.3305.000129
Stork, Damian J	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Sullivan, Christopher M	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Sullivan, Gabrielle K	\$31.36	6.00	\$188.16	10.0099.1200.219.3305.000129
Swart, Nicole M	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Szalkowski, Tricia M	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Then, Kelsey K	\$24.54	6.00	\$147.24	10.0099.1200.219.3305.000129
Thibadeau, Ashley C	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Thill, Heather K	\$13.74	8.00	\$109.92	10.0099.1200.219.3305.000109
Thole, Lisa A	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Thole, Rhonda L	\$40.90	6.00	\$245.40	10.0099.1200.219.3305.000129
Uhal, Susan T	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Updegraff, Jeanne M	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Walton, Erin C	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Ward, Laura J	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129

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Name	Rate	Hours	Total	Account
Weber, Crystal A	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Welp, Rhonda J	\$39.99	6.00	\$239.94	10.0099.1200.219.3305.000129
Wersinger, Nicole S	\$32.72	6.00	\$196.32	10.0099.1200.219.3305.000129
White, Mandi R	\$23.63	6.00	\$141.78	10.0099.1200.219.3305.000129
Wiederholt, Haley K	\$22.72	6.00	\$136.32	10.0099.1200.219.3305.000129
Wilgenbusch, Sue A	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Willer, Mary T	\$36.13	6.00	\$216.78	10.0099.1200.219.3305.000129
Wolter, Kyle P	\$25.45	6.00	\$152.70	10.0099.1200.219.3305.000129
Wolter, Sarah A	\$30.45	6.00	\$182.70	10.0099.1200.219.3305.000129
Wood, Theresa A	\$42.04	6.00	\$252.24	10.0099.1200.219.3305.000129
Wright, Cordae E	\$35.90	6.00	\$215.40	10.0099.1200.219.3305.000129
Wrobleski, Shannon C	\$33.18	6.00	\$199.08	10.0099.1200.219.3305.000129
Total Cost of Project			\$42,503.66	

(Teachers that have students taking the state alternate assessment)

- P. IEP Meetings (Special Education) - Project #2636
Marshall Elementary School
August 15, 2017 – June 7, 2018

Name	Rate	Hours	Total	Account
Bechen, Lilian B	\$24.54	10.00	\$245.40	10.1012.1208.219.3305.000129
Conatsner, Wanda	\$39.99	2.00	\$79.98	10.1012.1208.219.3305.000129
Corken-Deutsch, Mary Bridget	\$32.89	6.00	\$197.34	10.1012.2113.219.3305.000139
Deutmeyer, Christina L	\$35.90	6.00	\$215.40	10.1012.1208.219.3305.000129
Ellerbach, Kathlyn A	\$27.27	6.00	\$163.62	10.1012.1208.219.3305.000129
Felderman, Heather J	\$39.99	6.00	\$239.94	10.1012.1208.219.3305.000129
Fitzpatrick, Megan L	\$36.13	10.00	\$361.30	10.1012.1208.219.3305.000129
Galusha, Karlene J	\$30.45	6.00	\$182.70	10.1012.1208.219.3305.000129
Hermesen, Erin E	\$28.40	6.00	\$170.40	10.1012.1208.219.3305.000129
Hunold, Carrie S	\$35.90	10.00	\$359.00	10.1012.1208.219.3305.000129
Kohl, Katelyn M	\$25.45	6.00	\$152.70	10.1012.1208.219.3305.000129
Lerche, Nadine K	\$36.13	6.00	\$216.78	10.1012.1208.219.3305.000129
Meade, Mary Jane	\$43.17	10.00	\$431.70	10.1012.1208.219.3305.000129
Miller, M'lis M	\$28.40	6.00	\$170.40	10.1012.1208.219.3305.000129
Moeggenberg, Brandi L	\$27.27	6.00	\$163.62	10.1012.1208.219.3305.000129
Moldenhauer, Lisa K	\$43.17	6.00	\$259.02	10.1012.1208.219.3305.000129
Olberding, Kayla A	\$28.18	6.00	\$169.08	10.1012.1208.219.3305.000129
Oswelder, John E	\$36.13	6.00	\$216.78	10.1012.1208.219.3305.000129
Perreard, Katherine A	\$26.36	6.00	\$158.16	10.1012.1208.219.3305.000129
Roth, Andrew P	\$32.95	6.00	\$197.70	10.1012.1208.219.3305.000129
Runde, Cynthia L	\$31.81	6.00	\$190.86	10.1012.1208.219.3305.000129
Runde, Sara M	\$42.04	6.00	\$252.24	10.1012.1208.219.3305.000129
Smith, Bethany G	\$23.63	6.00	\$141.78	10.1012.1208.219.3305.000129

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Name	Rate	Hours	Total	Account
Smith, Elissa J	\$22.72	6.00	\$136.32	10.1012.1208.219.3305.000129
Splinter, Kelli L	\$37.26	10.00	\$372.60	10.1012.1208.219.3305.000129
Stelzer, Vicky H	\$39.99	6.00	\$239.94	10.1012.1208.219.3305.000129
Stork, Damian J	\$36.13	10.00	\$361.30	10.1012.1208.219.3305.000129
Tauber, Karen M	\$36.13	6.00	\$216.78	10.1012.1208.219.3305.000129
Thibadeau, Ashley C	\$30.45	10.00	\$304.50	10.1012.1208.219.3305.000129
Till, Alyssa M	\$22.72	6.00	\$136.32	10.1012.1208.219.3305.000129
Van Cleve, Calli A	\$23.63	6.00	\$141.78	10.1012.1208.219.3305.000129
Vondal, Chad V	\$20.02	6.00	\$120.12	10.1012.2113.219.3305.000139
Vondal, Stephanie D	\$29.31	6.00	\$175.86	10.1012.1208.219.3305.000129
Walton, Erin C	\$23.63	6.00	\$141.78	10.1012.1208.219.3305.000129
Zell, Amanda L	\$26.36	6.00	\$158.16	10.1012.1208.219.3305.000129
Zugenbuehler, Marc C	\$35.22	10.00	\$352.20	10.1012.2134.219.3305.000139
Total Cost of Project			\$7,793.56	

(Parent meetings)

- Q. High School Football Supervision (Athletics) - Project #2637
August 25 – October 20, 2017

Name	Rate	Hours	Total	Account
Freiburger, Jesse L	\$40.90	12.00	\$490.80	21.0099.1401.920.6600.000129
Haverland, Amy L	\$39.99	12.00	\$479.88	21.0099.1401.920.6600.000129
Hefel, Erin L	\$40.90	12.00	\$490.80	21.0099.1401.920.6600.000129
Total Cost of Project			\$1,461.48	

(Supervision)

- R. School Bus Safety Advisor (Special Education) - Project #2638
July 18, 2017 – June 30, 2018

Name	Rate	Hours	Total	Account
Sabers, Daniel J	\$22.50	164.00	\$3,690.00	10.0099.1200.217.3303.000109
Total Cost of Project			\$3,690.00	

(Enhance the safety of transportation environment)

- S. Chinese Interpreting (ELL) - Project #2639
August 1, 2017 – June 30, 2018

Name	Rate	Hours	Total	Account
Chen, Guoqin	\$20.00	20.00	\$400.00	10.0099.1204.410.1112.000109
Total Cost of Project			\$400.00	

(Interpreting for families)

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T. Elementary Science Training (Teacher Quality) - Project #2640
September 1, 2017 – June 30, 2018

Name	Rate	Hours	Total	Account
Backhaus, Lindsey M	\$30.45	3.00	\$91.35	10.0099.1100.110.3373.000129
Berendes, Courtney S	\$29.31	3.00	\$87.93	10.0099.1100.110.3373.000129
Burke, Elissa J	\$24.54	3.00	\$73.62	10.0099.1100.110.3373.000129
Bushman, Elizabeth S	\$34.54	3.00	\$103.62	10.0099.1100.110.3373.000129
Demaio, Lynn M	\$35.90	3.00	\$107.70	10.0099.1100.110.3373.000129
Frank, Ashley M	\$33.18	3.00	\$99.54	10.0099.1100.110.3373.000129
Gehl, Jill F	\$36.13	3.00	\$108.39	10.0099.1100.110.3373.000129
Hennings, Michaela M	\$23.63	3.00	\$70.89	10.0099.1100.110.3373.000129
Kueter, Katherine M	\$39.99	3.00	\$119.97	10.0099.1100.110.3373.000129
Leibfried, Katie M	\$39.99	3.00	\$119.97	10.0099.1100.110.3373.000129
Neumann, Kelly A	\$40.90	3.00	\$122.70	10.0099.1100.110.3373.000129
Noel, Angela M	\$39.99	3.00	\$119.97	10.0099.1100.110.3373.000129
Pociask, Amber J	\$25.45	3.00	\$76.35	10.0099.1100.110.3373.000129
Ryan, Lorlie L	\$31.81	3.00	\$95.43	10.0099.1100.110.3373.000129
Sigwarth, Meggan A	\$24.77	3.00	\$74.31	10.0099.1100.110.3373.000129
Smith, Abby L.	\$32.95	3.00	\$98.85	10.0099.1100.110.3373.000129
Smith, Bethany G	\$23.63	3.00	\$70.89	10.0099.1100.110.3373.000129
Tauber, Karen M	\$36.13	3.00	\$108.39	10.0099.1100.110.3373.000129
Thill, Kristy A	\$37.26	1.00	\$37.26	10.0099.1100.110.3373.000129
Vandermillen, Michelle L	\$37.26	3.00	\$111.78	10.0099.1100.110.3373.000129
Zell, Amanda L	\$26.36	3.00	\$79.08	10.0099.1100.110.3373.000129
Total Cost of Project			\$1,977.99	

(Training on FOSS kits)

U. BLT Meetings (Title I) - Project #2641
Audubon Elementary School
September 20, 2017 – June 24, 2018

Name	Rate	Hours	Total	Account
Leibold, Jaclyn M	\$39.99	14.00	\$559.86	10.1002.1200.431.4501.000129
Tracht, Beth M	\$14.09	14.00	\$197.26	10.1002.1200.431.4501.000109
Total Cost of Project			\$757.12	

(After contract hours)

V. Extra Paraprofessional Hours (Title I) – Project #2642
Audubon Elementary School
September 18, 2017 – June 5, 2018

Name	Rate	Hours	Total	Account
Tracht, Beth M	\$14.09	81.50	\$1,148.34	10.1002.1200.431.4501.000109
Total Cost of Project			\$1,148.34	

(After school student services)

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W. IEP Meetings (Special Education) - Project #2643
Carver Elementary School
September 1, 2017 – June 30, 2018

Name	Rate	Hours	Total	Account
Astgen, Katie J	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Auderer, Shawna L	\$25.16	TBD	TBD	10.1005.2153.219.3305.000139
Ausdemore, Andrew J	\$25.16	TBD	TBD	10.1005.2153.219.3305.000139
Bell, Kimberly A	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Benko, Lisa S	\$38.63	TBD	TBD	10.1005.1208.219.3305.000129
Borgwardt, Julia S	\$35.22	TBD	TBD	10.1005.1208.219.3305.000129
Budde, Angela L	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Cluff, Donna L	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Deppe, Shirley A	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Dirks, Nichole I	\$25.45	TBD	TBD	10.1005.1208.219.3305.000129
Donath, Jennifer L	\$35.22	TBD	TBD	10.1005.1208.219.3305.000129
Evarts, Amy L	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Fitting, Sarah L	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Frank, Ashley M	\$33.18	TBD	TBD	10.1005.1208.219.3305.000129
Gerdemann, Joan M	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Goerd, Peggy S	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Heiar, Amanda E	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Herman, Laura D	\$42.04	TBD	TBD	10.1005.1208.219.3305.000129
Johannsen, Megan R	\$35.90	TBD	TBD	10.1005.1208.219.3305.000129
Jokiel, Karla A	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Kirman, Amy L	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Kleiner, Kristi M	\$25.16	TBD	TBD	10.1005.2153.219.3305.000139
Koch, Denise M	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Kruse, Kathy A	\$40.90	TBD	TBD	10.1005.1208.219.3305.000129
Lammer, Julie A	\$38.63	TBD	TBD	10.1005.1208.219.3305.000129
Leibfried, Katie M	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Lex, Tanya D	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Lilleskov, Robin M	\$25.16	TBD	TBD	10.1005.2153.219.3305.000139
Martel, Jenifer S	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Mc Grane, Lisa M	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Mcclimon, Kathryn L	\$24.54	TBD	TBD	10.1005.2134.219.3305.000139
Millius, Patricia J	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Nauman, Abigail M	\$32.95	TBD	TBD	10.1005.1208.219.3305.000129
Neumann, Kelly A	\$40.90	TBD	TBD	10.1005.1208.219.3305.000129
Niemann, Linda J	\$42.04	TBD	TBD	10.1005.1208.219.3305.000129
O'connell, Annalise M	\$25.16	TBD	TBD	10.1005.2153.219.3305.000139
Potter, Kathleen E	\$35.90	TBD	TBD	10.1005.1208.219.3305.000129
Potts, Tracy A	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129
Puls, Nancy K	\$36.13	TBD	TBD	10.1005.1208.219.3305.000129

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Name	Rate	Hours	Total	Account
Schmitt, Donna J	\$43.17	TBD	TBD	10.1005.1208.219.3305.000129
Thole, Rhonda L	\$40.90	TBD	TBD	10.1005.1208.219.3305.000129
Tieskotter, Brianna N	\$26.36	TBD	TBD	10.1005.1208.219.3305.000129
Tracy, Charlotte A	\$43.17	TBD	TBD	10.1005.1208.219.3305.000129
Treanor, Diane C	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Valentine, Joyce A	\$43.17	TBD	TBD	10.1005.1208.219.3305.000129
Walsh, Staci A	\$42.04	TBD	TBD	10.1005.1208.219.3305.000129
Waskow, Maureen R	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Weber, Sarah M	\$39.99	TBD	TBD	10.1005.1208.219.3305.000129
Weber, Stefani L	\$43.17	TBD	TBD	10.1005.1208.219.3305.000129
Total Cost of Project			\$5,000.00	

(Parent meetings)

- X. QBS Training (Special Education) - Project #2644
Prescott Elementary School
September 16 – October 14, 2017

Name	Rate	Hours	Total	Account
Freyling-Butler, Johna A	\$39.99	15.00	\$599.85	10.1013.2213.219.3305.000129
Kimm, Nicole F	\$34.54	15.00	\$518.10	10.1013.2213.219.3305.000129
Krier, Tamara L	\$14.19	15.00	\$212.85	10.1013.1200.219.3305.000109
McTague, Amanda J	\$35.22	15.00	\$528.30	10.1013.2213.219.3305.000129
Timm, Michael A	\$20.02	15.00	\$300.30	10.1013.2213.219.3305.000129
Total Cost of Project			\$2,159.40	

(Training to certify crisis response team)

- Y. Parent Involvement (Title I) - Project #2645
Fulton Elementary School
September 14, 2017 – June 15, 2018

Name	Rate	Hours	Total	Account
Ahlbach, Laura R	\$31.81	2.00	\$63.62	10.1006.1200.431.4501.000129
Anderson, Shannon M	\$25.90	2.00	\$51.80	10.1006.1200.431.4501.000129
Appleby, Janice L	\$39.99	2.00	\$79.98	10.1006.1200.431.4501.000129
Barker, Nicole M	\$27.04	2.00	\$54.08	10.1006.1200.431.4501.000129
Bishop, Vicki J	\$39.99	2.00	\$79.98	10.1006.1200.431.4501.000129
Brown, Roxane M	\$36.13	2.00	\$72.26	10.1006.1200.431.4501.000129
Casper, Whitney C	\$26.36	2.00	\$52.72	10.1006.1200.431.4501.000129
Coy, Lisa D	\$33.18	2.00	\$66.36	10.1006.1200.431.4501.000129
Daughetee, Danielle C	\$39.99	2.00	\$79.98	10.1006.1200.431.4501.000129
Enzler, Elizabeth K	\$37.26	2.00	\$74.52	10.1006.1200.431.4501.000129
Federspiel, Matthew L	\$22.72	2.00	\$45.44	10.1006.1200.431.4501.000129
Fiedler, Marianne E	\$36.13	2.00	\$72.26	10.1006.1200.431.4501.000129
Foust, Emilie A	\$38.63	2.00	\$77.26	10.1006.1200.431.4501.000129
Frommelt, Laura L	\$27.27	2.00	\$54.54	10.1006.1200.431.4501.000129

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Name	Rate	Hours	Total	Account
Glaser, Lynn A	\$39.99	2.00	\$79.98	10.1006.1200.431.4501.000129
Goedken, Margaret	\$32.95	2.00	\$65.90	10.1006.1200.431.4501.000129
Goerdts, Ellyn M	\$25.45	2.00	\$50.90	10.1006.1200.431.4501.000129
Halfhill, Daniele R	\$27.04	2.00	\$54.08	10.1006.1200.431.4501.000129
Higgins, Aaron	\$30.45	2.00	\$60.90	10.1006.1200.431.4501.000129
Hill, Sarah L	\$34.08	2.00	\$68.16	10.1006.1200.431.4501.000129
Hoyt, Abigail	\$22.72	2.00	\$45.44	10.1006.1200.431.4501.000129
Lee, Gina M	\$39.99	2.00	\$79.98	10.1006.1200.431.4501.000129
McAuliff, Charissa S	\$40.90	2.00	\$81.80	10.1006.1200.431.4501.000129
McCarthy, Gina A	\$35.22	2.00	\$70.44	10.1006.1200.431.4501.000129
McCormick, Kale J	\$29.31	2.00	\$58.62	10.1006.1200.431.4501.000129
Murley, Shelly L	\$30.68	2.00	\$61.36	10.1006.1200.431.4501.000129
Pfaff, Heather M	\$38.63	2.00	\$77.26	10.1006.1200.431.4501.000129
Philippi, Denise Kay	\$36.13	2.00	\$72.26	10.1006.1200.431.4501.000129
Pins, Carrie M	\$36.13	2.00	\$72.26	10.1006.1200.431.4501.000129
Portzen, Stacy L	\$35.90	2.00	\$71.80	10.1006.1200.431.4501.000129
Schrobilgen, Sierra R	\$24.54	2.00	\$49.08	10.1006.1200.431.4501.000129
Shepler, Savannah J	\$25.90	2.00	\$51.80	10.1006.1200.431.4501.000129
Skemp, Kristi	\$30.22	2.00	\$60.44	10.1006.1200.431.4501.000129
Streets, Dawn M	\$38.63	2.00	\$77.26	10.1006.1200.431.4501.000129
Streit, Joseph P	\$42.04	2.00	\$84.08	10.1006.1200.431.4501.000129
Sullivan, Gabrielle K	\$31.36	2.00	\$62.72	10.1006.1200.431.4501.000129
Van Hoe, Elizabeth G	\$27.04	2.00	\$54.08	10.1006.1200.431.4501.000129
Weber, Elizabeth A	\$36.13	2.00	\$72.26	10.1006.1200.431.4501.000129
Wiezorek, Kelly A	\$28.18	2.00	\$56.36	10.1006.1200.431.4501.000129
Wolter, Sarah A	\$30.45	2.00	\$60.90	10.1006.1200.431.4501.000129
Total Cost of Project			\$2,624.92	

(Parent involvement activity for each grade level)

- Z. Professional Development (School Budget) - Project #2646
Fulton Elementary School
August 1, 2017 – June 15, 2018

Name	Rate	Hours	Total	Account
Bemboom, Kim C	\$13.94	10.00	\$139.40	10.1006.1100.110.0000.000109
Boyd, Isaac M	\$13.99	10.00	\$139.90	10.1006.1100.110.0000.000109
Caron, Patricia A	\$13.89	10.00	\$138.90	10.1006.1100.110.0000.000109
Casel, Erica C	\$12.74	10.00	\$127.40	10.1006.1100.110.0000.000109
Charland, Gina M	\$13.74	10.00	\$137.40	10.1006.1100.110.0000.000109
Freiburger, Holly A	\$13.74	10.00	\$137.40	10.1006.1100.110.0000.000109
Gibbs, Constance L	\$12.74	10.00	\$127.40	10.1006.1100.110.0000.000109
Gilles, Elizabeth A	\$12.89	10.00	\$128.90	10.1006.1100.110.0000.000109
Hingtgen, Alaytra L	\$12.74	10.00	\$127.40	10.1006.1100.110.0000.000109
Huseman, Alan M	\$13.94	10.00	\$139.40	10.1006.1100.110.0000.000109

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

Name	Rate	Hours	Total	Account
Huseman, Debra A	\$13.99	10.00	\$139.90	10.1006.1100.110.0000.000109
Huseman, Terry L	\$14.04	10.00	\$140.40	10.1006.1100.110.0000.000109
Loomis, Lisa A	\$13.74	10.00	\$137.40	10.1006.1100.110.0000.000109
McCarthy, Matt S	\$13.94	10.00	\$139.40	10.1006.1100.110.0000.000109
Neuhaus, Elizabeth	\$12.74	10.00	\$127.40	10.1006.1100.110.0000.000109
Rusch, Michelle M	\$13.74	10.00	\$137.40	10.1006.1100.110.0000.000109
Saleh, Jessica	\$13.89	10.00	\$138.90	10.1006.1100.110.0000.000109
Schardt, Ellen K	\$12.89	10.00	\$128.90	10.1006.1100.110.0000.000109
Schilling, Erin E	\$13.94	10.00	\$139.40	10.1006.1100.110.0000.000109
Sheston, Christina M	\$14.04	10.00	\$140.40	10.1006.1100.110.0000.000109
Zimmerman, Janet L	\$13.74	10.00	\$137.40	10.1006.1100.110.0000.000109
Total Cost of Project			\$2,850.40	

(Collaboration sessions)

AA. Designated Student Services (Title I) - Project #2647
October 1, 2017 – June 9, 2018

Name	Rate	Hours	Total	Account
Fazio, Alicia K	\$39.99	7.00	\$279.93	10.0099.2120.431.4501.000129
Fure, Ashley E	\$30.45	7.00	\$213.15	10.0099.2120.431.4501.000129
Glennon, Amy A	\$40.90	7.00	\$286.30	10.0099.2120.431.4501.000129
Kiefer, Wendy S	\$40.67	7.00	\$284.69	10.0099.2120.431.4501.000129
Klein, Debra S	\$43.17	7.00	\$302.19	10.0099.2120.431.4501.000129
Luketich, James J	\$39.99	7.00	\$279.93	10.0099.2120.431.4501.000129
Patrum, Tracy J	\$43.17	7.00	\$302.19	10.0099.2120.431.4501.000129
Richman-Cesaretti, Gina	\$40.90	7.00	\$286.30	10.0099.2120.431.4501.000129
Streit, Joseph P	\$42.04	7.00	\$294.28	10.0099.2120.431.4501.000129
Weber, Stefani L	\$43.17	7.00	\$302.19	10.0099.2120.431.4501.000129
Total Cost of Project			\$2,831.15	

(Work with homeless families)

BB. Residency Liaison (Dropout) - Project #2648
September 19, 2017 – June 10, 2018

Name	Rate	Hours	Total	Account
Sabers, Daniel J	\$22.50	190.00	\$4,275.00	10.0099.1200.420.1119.000109
Total Cost of Project			\$4,275.00	

(Conduct residency checks)

CC. Specially Designed Instruction (School Budget) - Project #2649
Thomas Jefferson Middle School
September 12 – October 31, 2017

Name	Rate	Hours	Total	Account
Edwards, Lauren E	\$24.77	8.00	\$198.16	10.2070.1100.110.0000.000129
Schober, Ann C	\$36.13	8.00	\$289.04	10.2070.1100.110.0000.000129
Total Cost of Project			\$487.20	

(Homebound student)

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

DD. IEP Meetings (Special Education) - Project #2650
Bryant Elementary School
September 22, 2017 – May 30, 2018

Name	Rate	Hours	Total	Account
Anderson, Lisa M	\$43.17	3.00	\$129.51	10.1003.1208.219.3305.000129
DeGree, Sara M	\$38.63	10.00	\$386.30	10.1003.1208.219.3305.000129
Demaio, Lynn M	\$35.90	5.00	\$179.50	10.1003.1208.219.3305.000129
Fitzpatrick, Kathy A	\$40.90	10.00	\$409.00	10.1003.1208.219.3305.000129
Hull, Deborah J	\$36.13	5.00	\$180.65	10.1003.1208.219.3305.000129
Jensen, Janet C	\$39.99	5.00	\$199.95	10.1003.1208.219.3305.000129
Kennedy Gaul, Peggy S	\$40.90	8.00	\$327.20	10.1003.1208.219.3305.000129
Leach, Andrea L	\$29.54	3.00	\$88.62	10.1003.1208.219.3305.000129
Neenan, Natalie F	\$42.04	5.00	\$210.20	10.1003.1208.219.3305.000129
Oberhoffer, Holly S	\$39.99	3.00	\$119.97	10.1003.1208.219.3305.000129
Redmond, Monica K	\$35.22	5.00	\$176.10	10.1003.1208.219.3305.000129
Ricklefs, Andrea L	\$34.08	5.00	\$170.40	10.1003.1208.219.3305.000129
Smith, Susan J	\$42.04	3.00	\$126.12	10.1003.1208.219.3305.000129
Standorf, Tamara S	\$39.99	5.00	\$199.95	10.1003.1208.219.3305.000129
Steuer, Bobbie J	\$39.99	5.00	\$199.95	10.1003.1208.219.3305.000129
Weiner, Jamie L	\$31.81	3.00	\$95.43	10.1003.1208.219.3305.000129
Total Cost of Project			\$3,198.85	

(Parent meetings)

EE. Yearbook (School Donations) - Project #2651
Bryant Elementary School
October 1, 2017 – May 30, 2018

Name	Rate	Hours	Total	Account
Lefman, Lisa R	\$13.94	3.00	\$41.82	21.1003.1400.950.7000.000109
Sullivan, Dana M	\$13.74	60.00	\$824.40	21.1003.1400.950.7000.000109
Total Cost of Project			\$866.22	

(Organize and prepare school yearbook)

FF. Sound Board Choir Concerts (School Activities) - Project #2652
Eleanor Roosevelt Middle School
December 1, 2017 – May 17, 2018

Name	Rate	Hours	Total	Account
Garde, Johnathan S	\$29.31	4.00	\$117.24	21.2025.1400.910.6210.000129
Total Cost of Project			\$117.24	

(Running sound board)

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

GG. Tennis Camp (Activities)
Hempstead High School
June 15 – August 1, 2017

Name	Total	Code
Bortscheller, Maureen	\$1,681.25	21.3230.1400.920.6750.000129
Total Cost of Project	\$1,681.25	

(Summer camp)

HH. Boy's Basketball Summer Camp (Activities)
July 2 – August 10, 2017

Name	Total	Code
Eimers, Wendell	\$2,500.00	21.3231.1400.920.6710.000129
Kelly, Ryan	\$700.00	21.3231.1400.920.6710.000129
McCarthy, Cory	\$100.00	21.3231.1400.920.6710.000129
Sieverding, Tom	\$450.00	21.3231.1400.920.6710.000129
Total Cost of Project	\$3,750.00	

(Officials & scorekeepers)

II. Summer Diving Camp (Activities)
June 13 – August 3, 2017

Name	Total	Code
Wren, Bob	\$1,338.14	21.3230.1400.920.6870.000129
Total Cost of Project	\$1,338.14	

(Summer camp)

JJ. Percussion Instructor (School Band)
August 1 – October 6, 2017

Name	Total	Code
Garde, Jonathan	\$1,250.00	10.3230.1100.116.000.000129
Total Cost of Project	\$1,250.00	

(Teach marching percussions techniques and music)

KK. First Lego League City & State (School Activities)
Eleanor Roosevelt Middle School
October 1, 2017 – January 31, 2018

Name	Total	Code
Dolan, Joe	\$1,000.00	21.2025.1400.910.6100.000129
Unmacht, Amy	\$1,000.00	21.2025.1400.910.6100.000129
Total Cost of Project	\$2,000.00	

(Student contact/supervision)

LL. Cross Country Assistance (Special Education)
Senior High School
August 23 – October 31, 2017

Name	Total	Code
DeMuth, Corie	\$1,500.00	10.3231.1200.219.3305.000129
Total Cost of Project	\$1,500.00	

(Running companion)

**Dubuque Community School District
Organizational Meeting
September 18, 2017**

PERSONNEL REPORT

ITEM VIII - PROJECTS – Continued

MM. Library Training (Iowa Core)
September 1 – December 8, 2017

Name	Total	Code
Vosberg, Mary Pat	\$760.00	10.0099.2213.000.3373.000129
Total Cost of Project		

(Training)

ITEM IX - TRANSFERS – For Information Only

A. Teachers

Name	From	To
Berendes, Courtney	Lincoln/Grade 2	Lincoln/Grade 4
Burke, Elissa	Lincoln/Grade 1	Lincoln/Grade 4
Daughetee, Danielle	Fulton/Grade 5	Fulton/Grade 2
Foust, Emilie	Fulton/Special Education	Fulton/Title I
O'Brien, Kaitlyn	Lincoln/Kindergarten	Lincoln/Grade 1
Oberdoerster, Chad	Lincoln/Grade 5	Lincoln/Grade 3
Pociask, Amber	Lincoln/Grade 3	Lincoln/Grade 5
Soppe, Amy	Audubon/Grade 3	Audubon/Special Education
Wiezorek, Kelly	Fulton/Special Education	Fulton/Technology Coach
Wolter, Sarah	Fulton/Grade 2	Fulton/Special Education

B. Classified

Aldunate, David	Transportation/Relief Bus Driver	Transportation/Bus Driver
Bennett, Colby	Transportation/Relief Bus Driver	Transportation/Bus Driver
Block, John	Marshall/Custodian	Buildings & Grounds/Swingshift Custodian
Brimeyer, Jessica	Lincoln/Multicategorical Paraprofessional	Lincoln/School Connections Liaison
Durey, Ashley	Senior/PLP Paraprofessional	Senior/MC & Health Paraprofessional
Emery, Nadine	Transportation/Relief Bus Driver	Transportation/Bus Driver
Erickson, Wendy	Roosevelt/Multicategorical Paraprofessional	Table Mound/MC & Life Skills Paraprofessional
Gassman, Jill	Transportation/Relief Bus Driver	Transportation/Bus Driver
Hill, Kiana	Jefferson/Multicategorical Paraprofessional	Lincoln/ECSE Paraprofessional
Holesinger, Mimi	Audubon/Elementary School Liaison	Audubon/School Connections Liaison
Howes, Thomas	Transportation/Relief Bus Attendant	Transportation/Bus Attendant
Kennedy, William	Transportation/Relief Bus Driver	Transportation/Bus Driver
Kruk, Kendra	Transportation/Relief Bus Driver	Transportation/Bus Driver
Lessei, Savannah	Lincoln/ECSE Paraprofessional	Lincoln/Multicategorical Paraprofessional
Lewis, Russell	Eisenhower/Custodian	Kennedy/Custodian
Link, Jerry	Transportation/Relief Bus Driver	Transportation/Bus Driver
Mitchell, Natalie	Fulton/MC & Security Paraprofessional	Fulton/Elementary School Liaison
Parkin, Rita	Transportation/Bus Driver	Transportation/Relief Bus Driver
Peterson, Joel	Buildings & Grounds/Swingshift Custodian	Audubon/Elementary School Liaison
Pierce, Darneisha	Transportation/Relief Bus Attendant	Transportation/Bus Attendant
Schumacher, Rachel	Transportation/Bus Attendant	Transportation/Relief Bus Attendant
Stratton, Meghan	Lincoln/ECSE Paraprofessional	Lincoln/Multicategorical Paraprofessional
Stribling, Victor	Fulton/Elementary School Liaison	Fulton/School Connections Liaison
Tyler-Smith, Michael	Senior/Multicategorical Paraprofessional	Senior/Life Skills Paraprofessional
Williams, Wayne	Senior/Custodian	Marshall/Custodian

**Dubuque Community School District
Annual/Organizational Board Meeting
September 18, 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
Ahlers & Cooney, PC	Engagement Letter for legal services for Sales Tax Bonds, Series 2017	\$15,000.00	Fund 33	Professional
BMW Music Entertainment	Contract for DJ Services for Roosevelt's Ice Cream Socials on June 1, 2017, and May 30, 2018	\$100.00 each	Fund 21	Professional
D.A. Davidson & Co.	Placement Agent Engagement Letter for School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017 – Fee not to exceed 0.495% of the principal amount of the Securities issued.	0.495% of the principal amount of Securities issued	Fund 33	Professional
Fairfield Inn West Des Moines	Group Sales Agreement April 25-27, 2018, Hempstead, Drake Relays May 16-18, 2018, Hempstead, Track	\$2,880.00 \$2,880.00	Fund 21	Professional
Green Dot, etc., Inc.	Contract for Services – Middle School Instructor Certification Training, September 25-28, 2017	\$8,000.00 plus expenses	Fund 10	Professional
Iowa Vocational Rehabilitation Services	Amendment to Contract #16-TAP-01 Transition Alliance Program for October 1, 2017 – September 30, 2018 Amendment to Contract #16-TAP-1 Change the budget categories to cover expenses for Fiscal Year 2017	\$169,279.84 reimbursed up to 50% No change	Fund 10	Professional
Johnson Controls	Planned Service Proposal to upgrade the District's HVAC Control System	\$27,500.00	Fund 36	Professional
Luther College	Memorandum of Understanding for a clinical field experience program for the 2017-18 school year	---	---	Professional
MIND Research Institute	Service Agreement for the Delivery of Iowa's STEM Scale-up Programs at Eisenhower, Kennedy, Hoover, Irving, Table Mound, Jefferson, Roosevelt, and Washington	---	---	Professional
Music Theatre International	Contracts for Roosevelt's production of Disney's Camp Rock the Musical on April 19-22, 2018	\$4,337.50	Fund 21	Professional
National Mississippi River Museum	Contract for visit to the Mathias Ham House on May 10, 2018, for Irving School 4 th grade students	\$332.50	Fund 10	Professional
Operation: New View CAA Prescott Head Start	Food Service Agreement between Non-profit Food Service and CACFP Organizations for 2017-18	---	---	Professional
Sound Expressions	Sound Expressions Contracts February 3, 2018, Hempstead, Winter Formal, Provide: Music and Photo Booth April 21, 2018, Senior, Prom, Provide: Music	\$695.00 \$575.00	Fund 21	Professional
State-wide Voluntary Preschool Program	Memorandum of Understanding for August 4, 2017 – August 4, 2022: Dubuque Community YMCA/YWCA Childcare Y-Creative Learning Centers–Asbury and Booth St. Frog Hollow Kids Campus Grandview Child Development Center Hills and Dales Childcare Center	\$3,150.00 per student enrolled (estimate)	Fund 10	Professional

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
State-wide Voluntary Preschool Program, continued	Holy Family Catholic Schools – Holy Ghost, Resurrection, St. Anthony’s, Our Lady of Guadalupe, St. Columbkille’s, and St. Joseph the Worker Key West Early Childhood Center Little Leaps Learning Academy Mercy Child Development Center Mini Masterpieces Preschool Noah’s Ark Preschool Our Redeemer Lutheran Preschool University of Dubuque Child Care Center Young-uns Preschool and Child Care Center			
The Old Creamery Theatre	Agreement to present the following performances: February 19, 2018, Irving, Sailing the 3 C’s February 19, 2018, Kennedy, Sailing the 3 C’s	\$650.00 \$650.00	Fund 10	Professional
Tyler Technologies	iVisions ERP Software Annual Maintenance Renewal	\$114,366.49	Fund 33	Professional
University of Dubuque Heritage Center	School Bus Performance Series Contracts Carver, November 27, 2017, Doktor Kaboom! Eisenhower, November 27, 2017, Doktor Kaboom! Fulton, November 13, 2017, The Cat in the Hat Irving, November 13, 2017, The Cat in the Hat Irving, November 27, 2017, Doktor Kaboom! Washington, November 27, 2017, Doktor Kaboom! Ms. Graham and Ms. Lieurance’s classes	TBD	Fund 10	Professional
Vision to Learn	Memorandum of Understanding to provide vision services to referred students for 2017-18	---	---	Professional
Windstar Lines, Inc.	Acceptance Agreements <i>signed on August 22, 2017</i> 8/22/17 Hempstead Swim/Dive to Cedar Rapids 8/22/17 Hempstead Cross Country to Mt. Vernon 8/24/17 Hempstead Freshman Football to Waterloo 8/24/17 Hempstead Freshman Football to Cedar Rapids	\$ 825.00 \$1,650.00 \$ 825.00 \$ 825.00	Fund 21	Professional
Windstar Lines, Inc.	Acceptance Agreements 9/7/17 Hempstead Cross Country to Marshalltown 9/14/17 Hempstead Cross Country to Cedar Falls 9/14/17 Senior Cross Country to Cedar Falls 9/14/17 Senior Freshman Football to Cedar Falls 10/3/17 Hempstead Swim/Dive to Coralville 10/12/17 Hempstead Cross Country to Cedar Rapids 10/12/17 Senior Cross Country to Cedar Rapids 11/14/17 Hempstead French Club to Chicago, IL 1/2/18 Senior Men’s Basketball to Milwaukee, WI 10/6/17 Special Olympics Bowling to Eldridge 1/20/18 Special Olympics Basketball to Eldridge 3/3/18 Special Olympics Swimming to Clinton 4/7/18 Special Olympics Track to Eldridge 5/17/18 State Special Olympics in Ames 12/15/17 Hempstead German Club to Chicago, IL 3/10/18 Senior Speech to Arlington 2/16/18 Senior Speech to Ames 2/3/18 Senior Speech to Decorah	\$2,210.00 \$1,650.00 \$1,650.00 \$ 825.00 \$ 825.00 \$1,650.00 \$1,650.00 \$1,474.00 \$1,283.00 \$1,650.00 \$1,650.00 \$ 825.00 \$1,650.00 \$1,650.00 \$1,750.00 \$1,535.00 \$ 825.00 \$3,500.00 \$1,650.00	Fund 21 Fund 21 Fund 21 Fund 21 Fund 21 Fund 21 Fund 21 Fund 21 Fund 21 Fund 10 Fund 10 Fund 10 Fund 10 Fund 10 Fund 21 Fund 10 Fund 10 Fund 10	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Provider: _____

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

Provider: Tyler Technologies

Brief Description of Contract:

iVisions ERP Software Annual Maintenance Renewal

Estimated Cost:

\$114,366.49

Effective Date:

October 1, 2017

Source of Funding:

Special Education

Talented and Gifted

Dropout Prevention

General Education

Other Secure an Advanced Vision for Education

Budget Code:

33.0099.2510.000.0000.000349

Recommended by:

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

Date: August 29, 2017

Please submit this form to:

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

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

09/11/2017

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: September 8, 2017
 - B. Date media were faxed agenda: September 8, 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: **September 11, 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, David Olson, Cindy Steffens, Mae Hingtgen, Mike Cyze.

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

The agenda was approved as submitted.

Title I Update

Cindy Steffens, Director of Elementary Education, reported that Title I funding has changed over the last year. Previously, the district received the entire allocation. Now, the district receives a portion, but the rest of the funding is allocated per pupil, per building. This has caused administration to look at staffing and services offered in those buildings. More than 40% of students must qualify for free/reduced meals in order for a school to qualify as a Title I building. Funding pays for after school tutoring, updating Title I books, building-based professional development, and staffing. Mae Hingtgen, Behavioral Support Specialist, explained the difference between Home/School Liaison and the newly developed position of School Connection Specialist. Home/School Liaisons' primary responsibilities include student behavior and fostering connection to school. School Connection Specialists' primary responsibilities include reading achievement, foster connection to school (student and family), facilitate parent engagement and education, addresses attendance.

#1001 – Anti-Harassment/Bullying

Mae Hingtgen reviewed the proposed revisions to the administrative guidelines per Office of Civil Rights requirements. Board 9.18.17

Anti-Harassment/Bullying Update

Mae Hingtgen provided district bullying and harassment resolution trends. She shared founded vs unfounded cases, reports by building, types of bullying/harassment, and trend data by enumerated categories (17). She feels there are still many unreported cases, but feels Green Dot training is successful.

Financial Literacy Update

David Olson, Director of Secondary Education, indicated that Peter Knutson has been given the responsibility of financial literacy (in addition to science). By the end of the month, he will have completed a survey showing what is currently being taught in the schools relative to financial literacy. Mr. Olson requested that this topic be included on the next agenda for a full report. It has been the direction of the board, that a financial literacy credit be required for high school students. This very well may impact the graduation requirements.

English Language Arts Communication Update

Mr. Olson provided a follow-up to the recent book challenge and the transparency regarding novels being taught. Book title, author, and description of novels are included in high school course syllabi and course guides so parents are more aware of what is being taught in high school English class. In addition, a poster is being developed and posted in schools and online with the novel list for students and parents to review.

ACT Scores

Mr. Olson reported that ACT scores are up at the district level in all areas (reading, math, science). Statistics show that the district is doing well. Our average is above the state average.

Policy #1005 – Anti-Discrimination

Revised administrative guidelines. Board 9.18.17

Policy #8001 – Planning the Budget

Revised - Board 9.18.17

Policy #8002 – Preparation and Presentation of the Budget

Revised – Board 9.18.17

Policy #8003 – Requirements of the Budget

Reviewed, no changes recommended – Board 9.18.17

Policy #8004 – Publication of the Budget

Revised – Board 9.18.17

Policy #8005 – Public Hearing and Budget Review

Revised – Board 9.18.17

Policy #8006 – Budget Adoption by the Board

Revised – Board 9.18.17

Policy #8007 – Budget as a Spending Plan

Reviewed, no changes recommended – Board 9.18.17

Policy #8010 – Transfer of Inactive Funds

Reviewed, no changes recommended – Board 9.18.17

Policy #8011 – Financial Accounting System

Reviewed, no changes recommended – Board 9.18.17

Equity Plan Outline

Superintendent Rheingans briefly reviewed an outline of the district's equity plan, which is included in the Strategic Plan priority initiatives. A more in-depth report will be provided to the board on October 23.

Other Items

Superintendent Rheingans reviewed enrollment numbers. The final count date is October 1, 2017.

The next meeting is scheduled for October 3, 2017.

The meeting adjourned at 3:42 p.m.

Joni Lucas, Secretary
Board of Education

Employee Responsible Use of Technology

Purpose

The purpose of the District's Responsible Use Policy (RUP) is to educate employees about digital citizenship.

Employees shall ensure technology is used in a responsible, efficient, ethical, safe, and legal manner, and that such use is in support of the district's education and business objectives. As used in this policy, "employee(s)" include all employees, coaches, directors, managers, officers, supervisors, and volunteers of the District.

The RUP is meant to educate employees on how to prevent unauthorized access and other unlawful activities by users online, prevent unauthorized disclosure of or access to sensitive information, and to comply with legislation including, but not limited to, the Children's Internet Protection Act (CIPA), Children's Online Privacy Protection Act (COPPA) and Family Educational Rights and Privacy Act (FERPA). Furthermore, the RUP clarifies the educational purpose of District technology.

As used in this policy, "user(s)" includes anyone using computers, Internet, email, and all other forms of electronic communication or equipment provided by the District (the "network") regardless of the physical location of the user. The RUP applies even when District-provided equipment (laptops, tablets, etc.) is used off District property. Additionally, the RUP applies when non-District devices access the District network or their own private network on District property.

The District uses technology protection measures to block or filter access, as much as reasonably possible, to visual and written depictions that are obscene, pornographic, or harmful to minors over the network. The District can and will monitor users' online activities and access, review, copy, and store or delete any communications or files and disclose them to others as it deems necessary. Users should have no expectation of privacy regarding their use of District equipment, network, and/or Internet access or files, including email in accordance with Freedom of Information Act (FOIA) and Federal Rules of Civil Procedure (FRCP). All information on the District's computer system is considered a public record. Whether there is an exception to keep some narrow, specific content within the information confidential is determined on a case by case basis.

As social media use continues to grow, social media awareness and education is crucial to effectively navigating and productively participating in such online spaces. Participating online with an audience beyond the classroom provides an opportunity to engage with others and experience diverse perspectives. Teaching students to be critical consumers and creators of online material will help them be better positioned for college and career success. Students need guidance on how to responsibly and productively participate online to begin establishing a positive digital footprint. Social media is comprised of online platforms where users engage one another and share information and ideas through text, video, or pictures. To be responsible social media users, students and staff will understand the different types of social media available and ways to engage in safe and productive ways online. Staff are encouraged to use professional and ethical judgement when friending or following students on social media. If staff require the

need to communicate with students via social media, it is recommended that they use professional accounts or universal platforms.

The District will take all necessary measures to secure the network against potential cyber security threats. This may include blocking access to District applications, including, but not limited to, email, data management and reporting tools, and other web applications.

Employee Responsibility to Adhere and Promote Positive Digital Citizenship

If you are supervising students using technology, be vigilant in order to ensure students are meeting the provisions outlined in the student responsible use policy (5504). All staff are required to report known violations to the site administrator or other authority.

Digital Citizenship

- Employees are responsible for modeling and actively practicing positive digital citizenship.
- Employees using classroom technology are explicitly required to teach students about positive digital citizenship.
- What employees do and post online must not disrupt school activities or compromise school safety and security.
- Accepting invitations to non-school related social networking sites from currently enrolled students is discouraged. Employees should use professional judgement when communicating with students outside of the school environment and should immediately notify a supervisor if communication with a student demonstrates illegal, unethical or unsafe behaviors.

Privacy

- Employees should not share personal information about students and employees including, but not limited to, names, home addresses, birth dates, telephone numbers, student ID numbers, employee numbers, and visuals without consent obtained from the other party.
- Employees should not share protected student information outside District systems that are secure and password protected.
- Employees should be aware of privacy settings on websites they visit.
- Employees agree to abide by all laws, this Responsible Use Policy, and all District policies.

Passwords

- Under no circumstances are District passwords to be shared with others, including other District staff and students.
- Employees should log out of unattended equipment and accounts in order to maintain privacy and security.

Professional Conduct

- Use professional language in all work-related communications including email, social media posts, audio recordings, conferencing, and artistic works.
- Keep personal social network accounts separate from work related accounts.
- Never share confidential or privileged information about students or personnel (e.g., grades, attendance records, or other pupil/personnel record information).
- Are responsible for the information they post, share, or respond to online.
- If an employee identifies him or herself as a school employee, steps should be taken to ensure that the user's profile and related content are consistent with how professionals should present themselves to colleagues, parents, and students.

- Employees should not use the District’s logo or make representations that their personal social media sites speak in an official District capacity.

Cyberbullying

- Bullying in any form, including cyberbullying, is unacceptable both on and off the District's premises. Posting inappropriate threatening, harassing, racist, biased, derogatory, disparaging or bullying comments toward or about any student, employee, or associated person on any website is prohibited and may be subject to discipline.
- Employees must report all cases of bullying to the site administrator or other authority.

Inappropriate Material

- Do not seek out, display, or circulate material that is hate speech, sexually explicit, or violent while at school or while identified as a District employee. Exceptions may be made in an appropriate educational context.
- The use of the District network for illegal, political, or commercial purposes is strictly forbidden.
- Transmitting electronic content that is unrelated to District business and disruptive to the District network is prohibited.

Security

- All users are responsible for respecting and maintaining the security of District electronic resources and networks.
- Do not use the District network or equipment to obtain unauthorized information, attempt to access information protected by privacy laws, or impersonate other users.
- Do not try to bypass security settings and filters, including through the use of proxy servers.
- Do not install or use illegal software or files, including unauthorized software or apps, on any District computers, tablets, smartphones, or new technologies
- Do not engage in acts of vandalism, mischief, tampering, theft and other criminal acts through the use of Network/Internet or other electronic communication services and/or the data infrastructure hardware and wiring used to access these services.

Equipment and Network Safety

- Take all reasonable precautions when handling District equipment.
- Use caution when downloading files or opening emails as attachments could contain viruses or malware.
- Vandalism in any form is prohibited and must be reported to the appropriate administrator and/or technical personnel.

Copyright

- While there are fair use exemptions (<http://www.copyright.gov/fls/fl102.html>), all users must respect intellectual property.
- Follow all copyright guidelines (<http://copyright.gov/title17/>) when using the work of others.
- Employees should not download illegally obtained music, software, apps, and other works.

Abide by all laws, this Responsible Use Policy and all other District policies.

Consequences for Irresponsible Use

Misuse of District devices and networks may result in restricted access or account cancellation. Failure to uphold the responsibilities listed above is misuse. Such misuse may also lead to disciplinary and/or legal action against employees, including personnel action (suspension or

termination) and/or criminal prosecution by government authorities. The District will attempt to tailor any disciplinary action to the specific issues related to each violation.

Disclaimer

The District makes no guarantees about the quality of the services provided and is not liable for any claims, losses, damages, costs, or other obligations arising from use of the network or District accounts. Users are responsible for any charges incurred while using District devices and/or network. The District also denies any liability for the accuracy or quality of the information obtained through user access. Any statement accessible online is understood to be the author's individual point of view and not that of the District, its affiliates, or employees.

Summary

All users are responsible for practicing positive digital citizenship. Positive digital citizenship includes appropriate behavior and contributions on websites, social media, discussion boards, media sharing sites and all other electronic communications, including new technology. It is important to be honest in all digital communications without disclosing sensitive personal information. What District community members do and post online, both in school and out of school time, must not disrupt school activities or otherwise compromise individual and school community safety and security.

This responsible use policy applies to all employees under employment with the Dubuque Community School District. Additionally, all existing policies and behavior guidelines that cover employee conduct on the school premises and at school-related activities similarly apply to an online environment.

Adopted: April 19, 1999
Revised: March 10, 2014
Revised: August 14, 2017/September 18, 2017

Student Responsible Use of Technology

Purpose

The purpose of the District's Responsible Use Policy (RUP) is to educate students about digital citizenship.

Students shall ensure technology is used in a responsible, efficient, ethical, safe, and legal manner, and that such use is in support of the district's education and business objectives.

The RUP is meant to educate students on how to prevent unauthorized access and other unlawful activities by users online, prevent unauthorized disclosure of or access to sensitive information, and to comply with legislation including, but not limited to, the Children's Internet Protection Act (CIPA), Children's Online Privacy Protection Act (COPPA) and Family Educational Rights and Privacy Act (FERPA). Furthermore, the RUP clarifies the educational purpose of District technology. Students' Internet activities will be monitored by the District to assist in restricting students from accessing inappropriate sites that have visual depictions that include obscenity, pornography or are otherwise harmful to minors.

As used in this policy, "user(s)" includes anyone using computers, Internet, email, and all other forms of electronic communication or equipment provided by the District (the "network") regardless of the physical location of the user. The RUP applies even when District-provided equipment (laptops, tablets, etc.) is used off District property. Additionally, the RUP applies when non-District devices access the District network or their own private network on District property.

The District uses technology protection measures to block or filter access, as much as reasonably possible, to visual and written depictions that are obscene, pornographic, or harmful to minors over the network. The District can and will monitor users' online activities and access, review, copy, and store or delete any communications or files and share them with adults as necessary. Users should have no expectation of privacy regarding their use of District equipment, network, and/or Internet access or files, including email in accordance with Freedom of Information Act (FOIA) and Federal Rules of Civil Procedure (FRCP). All information on the District's computer system is considered a public record. Whether there is an exception to keep some narrow, specific content within the information confidential is determined on a case by case basis.

As social media use continues to grow, social media awareness and education is crucial to effectively navigating and productively participating in such online spaces. Participating online with an audience beyond the classroom provides an opportunity to engage with others and experience diverse perspectives. Teaching students to be critical consumers and creators of online material will help them be better positioned for college and career success. Students need guidance on how to responsibly and productively participate online to begin establishing a positive digital footprint. Social media is comprised of online platforms where users engage one another and share information and ideas through text, video, or pictures. To be responsible social media users, students and staff will understand the different types of social media available and ways to engage in safe and productive ways online. Staff are encouraged to use professional and ethical judgement when friending or following students on social media. If staff require the need to communicate with students via social media, it is recommended that they use professional accounts or universal platforms.

The District will take all necessary measures to secure the network against potential cyber security threats. This may include blocking access to District applications, including, but not limited to, email, data management and reporting tools, and other web applications.

Student Responsibility for Positive Digital Citizenship

I am responsible for practicing positive digital citizenship.

- I will practice positive digital citizenship, including appropriate behavior and contributions on websites, social media, discussion boards, media sharing sites, and all other electronic communications, including new technology.
- I will be honest in all digital communication.
- I understand that what I do and post online must not disrupt school activities or compromise school safety and security.

I am responsible for keeping personal information private.

- I will not share personal information about myself or others including, but not limited to, names, home addresses, telephone numbers, birth dates, or visuals such as pictures, videos, and drawings unless used for appropriate/applicable school-related function (e.g. student publication, sporting events, and other activities).
- I will not meet anyone in person that I have met only on the Internet without prior consent of my parent or legal guardian.
- I will be aware of privacy settings on websites that I visit.

I am responsible for my passwords and my actions on District accounts.

- I will not share any school or District usernames and passwords with anyone.
- I will not access the account information of others.
- I will log out of unattended equipment and accounts in order to maintain privacy and security.

I am responsible for my verbal, written, and artistic expression.

- I will use school appropriate language in all electronic communications, including email, social media posts, audio recordings, video conferencing, and artistic works.
- I am responsible for treating others with respect and dignity.
- I will not send and/or distribute hateful, discriminatory, or harassing digital communications, or engage in sexting.
- I understand that bullying in any form, including cyberbullying, is unacceptable, as outlined in District policy 1001.

I am responsible for accessing only educational content when using District technology.

- I will not seek out, display, or circulate material that is hate speech, sexually explicit, or violent.
- I understand that any exceptions must be approved by a teacher or administrator as part of a school assignment.
- I understand that the use of the District network for illegal, political, or commercial purposes is strictly forbidden.

I am responsible for respecting and maintaining the security of District electronic resources and networks.

- I will not try to get around security settings and filters, including through the use of proxy servers to access websites blocked by the District.
- I will not install or use illegal software or files, including copyright protected materials, unauthorized software, or apps on any District computers, tablets, smartphones, or other new technologies.
- I know that I am not to use the Internet using a personal data plan at school, including personal mobile hotspots that enable access on District equipment.
- I will not use the District network or equipment to obtain unauthorized information, attempt to access information protected by privacy laws, or impersonate other users.
- I will not engage in acts of vandalism, mischief, tampering, theft and other criminal acts through the use of Network/Internet or other electronic communication services and/or the data infrastructure hardware and wiring used to access these services.

I am responsible for taking all reasonable care when handling District equipment.

- I understand that vandalism in any form is prohibited.
- I will report any known or suspected acts of vandalism to the appropriate authority.
- I will respect my and others' use and access to District equipment.

I am responsible for respecting the works of others.

- I will follow all copyright (<http://copyright.gov/title17/>) guidelines.

- I will not copy the work of another person and represent it as my own and I will properly cite all sources.
- I will not download illegally obtained music, software, apps, and other works.

I will abide by all laws, this Responsible Use Policy and all other District policies.

Consequences for Irresponsible Use

Misuse of District devices and networks may result in restricted access. Failure to uphold the responsibilities listed above is misuse. Such misuse may also lead to disciplinary and/or legal action against students, including suspension, expulsion, or criminal prosecution by government authorities. The District will attempt to tailor any disciplinary action to the specific issues related to each violation.

Disclaimer

The District makes no guarantees about the quality of the services provided and is not liable for any claims, losses, damages, costs, or other obligations arising from use of the network or District accounts. Users are responsible for any charges incurred while using District devices and/or network. The District also denies any liability for the accuracy or quality of the information obtained through user access. Any statement accessible online is understood to be the author's individual point of view and not that of the District, its affiliates, or employees.

Summary

All users are responsible for practicing positive digital citizenship. Positive digital citizenship includes appropriate behavior and contributions on websites, social media, discussion boards, media sharing sites and all other electronic communications, including new technology. It is important to be honest in all digital communications without disclosing sensitive personal information. What District community members do and post online must not disrupt school activities or otherwise compromise individual and school community safety and security. At all times, in and out of school, social media use on district devices is covered by the RUP.

This responsible use policy applies to all students enrolled in the Dubuque Community School District. Additionally, all existing policies and behavior guidelines that cover student conduct on the school premises and at school-related activities similarly apply to an online environment.

Adopted: November 10, 1997
Reviewed: April 13, 2015
Revised: August 14, 2017/September 18, 2017

Elementary Class Size

The Dubuque elementary schools operate on a neighborhood concept. Boundary attendance lines are established and are revised when necessary because of changes in enrollment patterns. The class size set forth below shall be established as the standards for the number of students per classroom teacher and that this policy shall be implemented in all schools to the extent possible.

Standard class sizes shall be established as follows:

Kindergarten – Grade 1	15 – 23
Grades 2-3	19 – 26
Grades 4-5	23 – 29
Combination Rooms (K-5)	16 – 24

Allowing for constraints of facility/classroom space and financial resources, the Dubuque Community School District is committed to lowering class size in all kindergarten to grade 3 classrooms to 17 students.

Adopted: June 13, 1987
Reviewed: May 11, 2011
Reviewed: August 14, 2017/September 18, 2017

Administration of Medication to Students

Students may need to take medication during the school day. Persons authorized to administer *a* medication *or drug* include a licensed registered nurse, physician, an authorized practitioner, persons who have successfully completed a medication administration course *and delegated by the registered nurse*, or the students' parent/legal guardians, *or the student may self-administer in certain circumstances as stated in the administrative guidelines*. A medication administration course and periodic updates shall be conducted by a registered nurse or licensed pharmacist. A record of course completion will be maintained in the district's health services office.

A drug is defined as: a substance recognized by an official pharmacopoeia or formulary. A substance intended for use in the diagnosis, cure, mitigation, treatment, or prevention of disease. A substance (other than food) intended to affect the structure or any function of the body.

~~If medication is required to be self-administered for asthma or airway constriction, the Consent Form No. 507.2E3, "Asthma or Airway Constricting Medication Self-administration Consent," must be completed. By law, students with asthma or other airway constricting diseases or students at risk of anaphylaxis who use epinephrine auto-injectors may self-administer their medication upon the written approval of the student's parents and prescribing licensed health care professional regardless of competency. If other alternative provisions are necessary, they must be made through the school nurse. When administration of the medication requires ongoing professional health judgment, an individual health plan and/or an emergency plan shall be developed jointly by the school nurse, student, and student's parent/legal guardian. Emergency protocols will be shared with all staff working with the student.~~

ALL medications, over-the-counter (see Exceptions) as well as prescribed, will require written and dated authorization from the parent(s) or guardian AND a legal prescriber (physician, dentist, podiatrist, physician assistant, advanced registered nurse practitioner or another health care provider legally authorized to prescribe medications).

A statement of the legal prescriber's directions specifying frequency, amount, method of administration, and description of anticipated reactions to and possible side effects of the medicine signed by the legal prescriber must be filed at the school.

A written medication administration record shall be on file, which includes the following:

- Date of receipt of medication
- Name of student
- Prescriber or person authorizing administration
- Name of medicine
- Medication dosage
- Administration time
- Administration method
- Any unusual circumstances, actions or omissions
- Signature and title of the person administering medication

Medication shall be maintained in the original, labeled container, either as dispensed or in the manufacturer's container. Medication shall be stored in a secured area unless an alternative provision is documented. Medication information shall be confidential information.

Disposal of unused, discontinued/recalled, or expired medication shall be in compliance with federal and state law. Prior to disposal, school personnel shall make a reasonable attempt to return medication by providing written notification that expired, discontinued, or unused medications need to be picked up. If medication is not picked up by the date specified, disposal shall be in accordance with the disposal procedures for the specific category of medication.

Adopted: November 9, 1992
Revised: March 14, 2016
Revised: August 14, 2017/September 18, 2017

Legal Reference:
Iowa Code §§124.101(1), 147.107, 152.1, 155A.4(2),
280.16, 280.23
281 IAC §41.404(3)
657 IAC §8.32(124); §8.32(155A)
655 IAC §6.2(152)

Administrative Guidelines

Administration of Medication to Students

Some medications may be required to be self-administered, such as asthma inhalers, EpiPens or other alternative provisions as determined by healthcare provider and school nurse. By law, students with asthma or other airway constricting diseases or students at risk of anaphylaxis who use epinephrine auto-injectors may self-administer their medication upon the written approval of the student's parent and prescribing licensed health care professional regardless of competency. When administration of the medication requires ongoing professional health judgment, an individual health plan and/or an emergency plan shall be developed jointly by the school nurse, student, and student's parent/legal guardian. Emergency protocols will be shared with all staff working with the student.

EXCEPTION FOR NOT HAVING A LEGAL PRESCRIBER
FOR ONLY MIDDLE SCHOOLS AND HIGH SCHOOLS:

Over-the-counter pain relievers (ibuprofen and acetaminophen only) may be administered in the middle and high schools by an authorized staff member with the written permission of the parent/guardian based on student self-assessment and according to the manufacturer's direction. Students may receive up to five (5) doses, after which the school nurse will assess the student and contact the parent/guardian to determine if medical referral is needed before any more doses can be given. Based upon assessment findings and discussion with parent/guardian, a school nurse can determine if it is appropriate to administer medication regardless of the number of doses given until the parent or legal guardian provides permission from a licensed health care provider. An administration log of all medications given will be maintained in the school health office.

EXCEPTION FOR SUNSCREEN:

Sunscreen is considered an OTC (over-the-counter) by the Food & Drug Administration (FDA). Sunscreen will be applied to students by staff only with the written permission of the parent/guardian. Students will be allowed to carry sunscreen supplied by the parent/guardian/student and self-apply without written permission. All staff applying sunscreen will be provided information on the FDA guidelines regarding proper sunscreen application.

ESSENTIAL OILS:

Health office personnel are not permitted to administer essential oils or aromatherapy to students. If prescribed by a licensed healthcare provider, the nurse will evaluate each circumstance on an individual basis and work with the healthcare provider and parent/guardian. The federal government regulates essential oils under the Code of Federal Regulations (CFR), Title 21 CFR 182.20. The Food

and Drug Administration (FDA) is responsible for enforcement of essential oils and their intended uses. According to the FDA, “if a product is intended for a therapeutic use, such as treating or preventing disease, or to affect the structure or function of the body, it is a drug. Under the law, drugs must meet requirements such as FDA approval for safety and effectiveness before they go on the market.” However, many essential oils have not obtained the requisite approval to be sold as FDA-approved drugs.

Statement of Guiding Principles

The Board of Directors recognizes that its primary purpose is to provide the best education possible within the limits of the established curriculum and the financial ability of the School District. The Board of Directors also recognizes its responsibility to the citizens of the School District for the efficient use of public funds. It shall, therefore, be the duty of the Board of Directors to determine guidelines consistent with procedures authorized by the Code of Iowa for the most effective use of public funds and for reporting to the public.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: August 14, 2017/September 18, 2017

Planning the Budget

The planning of the budget shall be a continuous process and shall involve long-term thought, study, and deliberation by the Superintendent, the Board of Directors, the administrative staff, ~~the faculty~~, and the residents of the School District.

The planning shall include the following considerations:

1. The educational program and its impact on the budget.
2. The estimated revenues.
3. The estimated expenditures.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017

Preparation and Presentation of the Budget

The preparation and presentation of the budget shall be the responsibility of the superintendent. ~~At least twenty days~~ Prior to April 15 of each year, a preliminary budget projection of the School District's financial needs shall be presented by the superintendent/or designee to the Board of Directors.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24
Local Budgets

Requirements of the Budget

The budget must include the following data:

1. The amount proposed to be raised by taxation.
2. The amount of proposed revenue for the several funds from sources other than taxation.
3. The amount proposed to be expended in each fund during the upcoming fiscal year.
4. A comparison of such amounts so proposed to be expended for like purposes for the two preceding years.

The data required shall be fully itemized and classified so as to show each particular class of proposed expenditure, showing under separate headings the amounts required in such manner and form as shall be prescribed by the State Board.

The budget shall also include the data showing major changes in expenditures for the upcoming fiscal year.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.3, 24.5

Publication of the Budget

The Board of Directors shall receive for publication purposes a proposed maximum budget for the upcoming fiscal year. The proposed maximum budget shall be filed ~~with~~ **by** the Secretary of the Board at least *ten days but no more than* twenty days prior to ~~April 15 of~~ *such hearing* each year.

The Board of Directors shall publish the budget estimate in the legal newspapers of the School District together with the time and place established for the public hearing on the budget.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.9

Public Hearing and Budget Review

The Board of Directors shall establish and publish the time and place for a public hearing to review the budget. This public hearing shall be held not later than the 15th of April of each year and a notice of the public hearing shall be published at least ten days *but no more than twenty days* prior to such hearing.

The verified proof of the publication of such notice together with the proposed maximum budget shall be filed and preserved in the office of the County Auditor. No levy shall be valid unless and until such notice is published and filed.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.10, 24.11

Budget Adoption by the Board

The Board of Directors shall, after the public hearing, adopt a maximum budget for the ensuing fiscal year and shall certify the same to the levying board.

The final budget shall be certified by the President of the Board of Directors and copies forwarded to the Dubuque and Jackson County Auditors, ~~State Budget Review Committees, and the Director of~~ *and an electronic upload to* the Iowa Department of Management no later than the 15th day of April of each year on forms prescribed by the Director of the Iowa Department of Management.

Adopted: April 13, 1987
Reviewed: March 20, 2017
Revised: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.12, 24.17

Budget as a Spending Plan

The adopted budget shall be considered as the authority for all expenditures to be made during the fiscal year.

Any expenditure to be made that exceed the adopted budget shall be made only in accordance with procedures specified in the Code of Iowa. These procedures permit the expenditures of closing cash balances of the preceding fiscal year and the expenditures of unanticipated revenue from sources other than taxation during a fiscal year by amending the budget. The Board of Directors, upon receiving an amended budget, shall file and publish the same and give notice of a public hearing within twenty days after receiving an amended budget.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.9, 24.14

Transfer of Inactive Funds

When the necessity for maintaining any fund has ceased to exist and a balance remains in said fund, the Board of Directors, at its annual meeting, shall so declare by resolution, and upon such declaration, such balance shall be transferred to the fund or funds designated by the Board as authorized by the Code of Iowa.

Adopted: April 13, 1987
Reviewed: March 20, 2012
Reviewed: September 18, 2017

Legal Reference: Code of Iowa
Chapter 24.21

Financial Accounting System

The Board of Directors of the School District hereby adopts Uniform Financial Accounting for Iowa LEAs and AEAs, Department of Education, 2009 edition as amended, as its official system for financial accounting.

Adopted: April 13, 1992
Revised: April 9, 2012
Reviewed: September 18, 2017

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

- **School-based Funding Requests (Tammy)**
 - a. Illinois Education and Technical Conference in November-Prescott (approved)
 - b. Co-teaching Conference attendance -Roosevelt(approved)
 - c. Book Study by PLC's multiple topics -Washington (approved)
- **Building Allocation (Cindy)**

Cindy shared the information from last year.
Funds are not available yet this school year.
- **Debrief August 21st Trevor Ragan Session**

Follow-up to Trevor:
Some positive feedback from teachers. Nothing official just word of mouth.
Signs around the district of his message.
Admin and coach session not as well received as teacher sessions.
- **Planning for November 22nd Purchased "Half-day" Follow-up to Trevor Regan's Keynotes**

At our next meeting we will begin to plan the details of the Nov 22 work. Kelly will ask for feedback and suggestions for the Nov 22 work in the TQ4U newsletter. We will look at the feedback and suggestions before we plan the 22nd.
- **Clarke Gold Pathway video**

The committee watched the Clarke Gold Pathway video. There was discussion about what this is and how it could possibly look in DCSD. We will continue to discuss this at our next meeting.
- **Teacher Quality Committee Future Meetings for 2016-17 Held in the Forum Board Room at 3:45 (unless otherwise noted)**
 - September 27 - 3:45 p.m.
 - October 25 - 3:45 p.m.
 - November 29 - 3:45 p.m.
 - January 17 - 3:45 p.m.
 - February 28 - 3:45 p.m.
 - March 21 - 3:45 p.m.
 - April 18 - 3:45 p.m.
 - May 16 - 3:45 p.m.
 - June-TBD, if needed

Next meeting:

September 27 - 3:45 p.m.

Submitted by Tammy Duehr

Title I Budget 16-17

DCSD 17-18 Title I Allocation	\$ 2,134,982.00
Less Services for Lawther	\$ 50,433.00
Less Services for Holy Family	\$ 79,213.00
Less Homeless Requirement	\$ 26,200.00
Less Parent Involvement (Connection Specialists)	\$ 281,000.00
Less Indirect Costs	\$ 24,295.00
Less Transportation (School Choice from NCLB)	\$ 3,000.00
Administrative Costs	\$ 50,000.00
Other	\$ 4,433.00
Total After Set-Asides	\$ 1,625,274.00

Additional Set-Asides

Title I School	# of Low Income Public School Students	Total Building Allocation (Including 16-17 Carryover)	After School Tutoring	Supplies	Title I Books	Building Based PD	Staffing/Other	Title I Staffing	FTE
Audubon	258	\$ 385,710.00	\$ 21,600.00	\$ 1,200.00	\$ 4,500.00	\$ 10,000.00	\$ 348,410.00	Reading - 4 Classroom - 1 Multi-Cat - 1 Connection Specialist - 1	7
Lincoln	256	\$ 325,120.00	\$ 19,100.00	\$ 900.00	\$ 3,300.00	\$ 10,000.00	\$ 291,820.00	Reading - 3 Math - 1 Math Para - 1 Connection Specialist - 1	6
Fulton	331	\$ 494,845.00	\$ 27,700.00	\$ 1,200.00	\$ 6,000.00	\$ 10,000.00	\$ 449,945.00	Reading - 4 Reading/Math - 1 Connection Specialist - 1	6
Marshall	249	\$ 313,989.00	\$ 15,000.00	\$ 600.00	\$ 4,200.00	\$ 10,000.00	\$ 284,189.00	Reading - 2 Reading/Math- 2 Connection Specialist - 1	5
Prescott	223	\$ 283,210.00	\$ 16,700.00	\$ 900.00	\$ 4,700.00	\$ 10,000.00	\$ 250,910.00	Classroom - 3 Multi-Cat - 2 Connection Specialist - 1	6
Total	1317	\$1,802,874	\$ 100,100.00	\$ 4,800.00	\$ 22,700.00	\$ 50,000.00	\$ 1,625,274.00		30

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve Change Order #9 to Conlon Construction on the Senior High School Renovation Project in the increased amount of \$25,994.84

✓ I move that the Board of Education approve the submission of the request to the School Budget Review Committee in the amount of \$4,722,971 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2017 special education deficit funded through a cash reserve levy

✓ I move that the Board of Education approve the submission of the request to the School Budget Review Committee in the amount of \$88,480 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2017 actual ELL program costs funded through a cash reserve levy

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

Change Order Number: 9

Date: **September 18, 2017**

Contractor: **Conlon Construction Company**
 By: **Steve Conlon, Vice President**
 Address: **1100 Rockdale Road**
 City, State, Zip: **Dubuque, Iowa 52003**

Building or Site: **Senior High School**
 Project: **Renovation and Addition**

Under the Contract, dated August 8, 2016, the Dubuque Community School District, Owner for Senior High School, hereby authorizes the Contractor to provide additional support at East Serving Wall (+\$1,207.23), leveling of existing floor under cooler in Kitchen (+\$981.85), plaster patching in various areas of existing building [week of 7/17/17] (+\$1,873.31), plaster patching in various areas of existing building [week of 7/24/17] (+\$1,588.27), plaster patching in various areas of existing building [week of 7/31/17] (+\$727.17), additional structural lintel to support existing masonry above roof (+\$2,534.62), additional prep, flooring and base at existing Corridor D097 (+\$1,325.63), move existing 1/2" water line at conflict with ductwork (+\$382.08), provide/install permit for condensate hood at Central Kitchen to replace existing (+\$5,781.56), add locking caps for standpipes in stairwells (+\$2,842.72), add caster safety system to Food Service equipment per City of Dubuque (+\$968.80), add aluminum jamb covers at pass-through windows (+\$297.75), add audio visual for Cafeteria (+\$5,483.85) and add to the Contract, in accordance with the Contract and Specifications, the sum of twenty-five thousand nine hundred ninety-four dollars and eighty-four cents (\$25,994.84).

Original Contract:	\$25,222,400.00
Previous Changes:	+ 251,453.96
Plus Minus	
This Change Order:	+ <u>25,994.84</u>
Plus Minus	
Revised Contract to Date:	\$25,499,848.80

Change Order add 00 days to completion schedule.

Contractor's Acceptance

Owner's Acceptance

Conlon Construction Company	Company	Dubuque Community School District
	By	
	Date	September 18, 2017

Code: 33.3231.4700.000.0000.000450 \$25,383,748.80
 36.0043.4900.000.0000.000738 \$116,100.00

New Business

Recommendations:

✓ I move that the Board of Education approve the resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Dubuque Community School District for certain original expenditures paid in connection with specified projects [roll call vote]

✓ I move that the Board of Education receive and file the abstract of votes for the election on September 12, 2017

✓ I move that the Board of Education approve Participation in the Instructional Support Program Levy After Election resolution [roll call vote]

ITEMS TO INCLUDE ON AGENDA

DUBUQUE COMMUNITY SCHOOL DISTRICT

Approximately \$10,000,000 School Infrastructure Sales Services and Use Tax Revenue Bonds,
Series 2017

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Dubuque Community School District for certain original expenditures paid in connection with specified Projects.

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

September 18, 2017

The Board of Directors of the Dubuque Community School District, in the Counties of Dubuque and Jackson, State of Iowa, met in _____ session, in The Forum, 2300 Chaney Road, Dubuque, Iowa 52001, at 5:30 o'clock P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

* * * * *

Board Member _____ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE DUBUQUE COMMUNITY SCHOOL DISTRICT FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Board Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the President declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE DUBUQUE COMMUNITY SCHOOL DISTRICT FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS

WHEREAS, the Dubuque Community School District anticipates making cash expenditures for one or more capital improvement projects generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the Dubuque Community School District reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with the Dubuque Community School District's budgetary and financial circumstances to issue this declaration of official intent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DUBUQUE COMMUNITY SCHOOL DISTRICT, STATE OF IOWA:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the Dubuque Community School District reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the Dubuque Community School District in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost</u>	<u>Amount of Borrowing Anticipated</u>	<u>Estimated Date of Completion</u>
Senior High School renovations and improvements	Capital Projects Fund	\$30,000,000	\$10,000,000	September 2018

Section 5. That the Dubuque Community School District reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service.

Section 6. That this Resolution be maintained by the Secretary of the Board of Directors in an Official Intent File maintained in the office of the Secretary and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this 18th day of September, 2017.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

**Instructional Support Program Levy
Resolution of Participation After Election**

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____; after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll being called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, following an election, the Board deems it necessary and desirable to provide additional funding for the Dubuque Community School District pursuant to the Instructional Support Program; and

WHEREAS, pursuant to the law, the Board held an election on the 12th day of September, 2017, and a majority of those voting on the question favored approval of participation in the Instructional Support Program; and

WHEREAS, voters of the District approved an Instructional Support Levy of ten percent (10%) for a ten (10) year period of time; and

WHEREAS, the Board wishes to take action to adopt a Resolution to Participate in the Instructional Support Program;

NOW, THEREFORE, be it resolved by the Board:

Section 1: That the District shall participate in the Instructional Support Program as approved by the voters according to the election results attached hereto at the election held on September 12, 2017, on the following proposition:

"Shall the Board of Directors of the Dubuque Community School District in the Counties of Dubuque and Jackson, State of Iowa, be authorized for a period of ten (10) years, commencing with the 2019-2020 budget year, (July 1, 2019 to June 30, 2020) to levy and impose an instructional support tax in an amount (after taking into consideration instructional support state aid) not exceeding ten percent (10%) of the total regular program district cost for the budget year (including monies received under Section 257.14 as a budget adjustment for the budget year) and be authorized annually, as determined by the Board, to levy an instructional support property tax upon all the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2020 (the rate of property tax per \$1,000.00 of assessed valuation

to be determined by the Board for each fiscal year), to be used to support any general fund purpose allowed by Iowa law including continuation of all day every day kindergarten, continuation of student class size reduction at primary grade levels, continuation of per pupil budgetary allocations for instructional supplies and upgrading of outdated equipment items used for classrooms, curriculum initiatives, science laboratories, industrial technology printing services and other instructional support programs. It being understood that if this proposition should fail to be approved by the voters, such failure shall not be construed to terminate or restrict authority previously granted by the voters to levy a special tax for any one or more of the foregoing purposes."

Section 2: That all resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Passed and approved this 18th day of September, 2017.

Michael J. Donohue, President

Attest:

Joni Lucas, Secretary

Appoint Temporary Chairperson

Recommendation:

✓ that the Board of Education appoint Joni Lucas, Board Secretary, as the temporary chairperson

Board President

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

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

If there is only one nomination:

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

If more than one nomination:

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

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

✓ I move that the Board of Education elect _____ as President

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

Board President Role (as written by a past president)

In the first place, an effective board president must be able to do a mentally adroit dance of directing the meeting agenda while attempting to articulate consensus and move the meeting forward. At the same time the president cannot shirk the duty of contributing an individual perspective on the issue at hand. I have to say, this is no easy task and one that was, and continues to be, difficult to master.

Secondly, the president is the public face of the board on the monthly Talk of the Tri-States radio show and when delivering speeches at the DEA annual awards dinner, and other community events as called upon. The president is first in line to attend the three-day Chamber legislative trip to Washington, D.C., and should attend the semi-annual lobbying days with the legislature in Des Moines. This year the Dubuque board president is on one of the Iowa Urban Education Network's steering committees as a matter of rotation. Attending the Iowa Association of School Board meeting is important as well as the National School Board Association. Suffice it say, that there is travel in this job, and while the broad expectations are greater than any one person can meet, the minimum requirements double the time commitments of other board members.

As well, there are many "behind the scenes" functions expected of the president. Here are a few:

- To be a sounding board for the superintendent and work with the superintendent on confidential aspects of district operations (especially personnel) when the consequences are of strategic significance.
- To be a "protector of the process" and balance the needs of board members to express their views with the need to focus discussion on the relevant issue at hand.
- To call "time out" when board members engage in business discussions or "reply all" email discussions that could become illegal deliberations in the eyes of the Iowa open meetings law.
- To review and initial every student suspension done in the district every month.
- To keep the board's focus on policy and strategy and avoid the ever-present (and natural) temptation to micro-manage the operations of the district.
- To remind individual board members—sometimes at the superintendent's request—that good, open communication and information-gathering with district employees can easily become operational interference that undermines the administration's effectiveness.
- To remind board members that our superintendent has one supervisor--the board convened at this table in public session—not seven individual ones. As individuals, we are only representative citizens of the Dubuque community.

Board Vice President

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

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

If there is only one nomination:

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

If more than one nomination:

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

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

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

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

Board Secretary

Recommendation:

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

Board President administers the oath of office to Secretary Lucas.

Board Treasurer

Recommendation:

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

Board President administers the oath of office to Treasurer Kelleher.

New Business

Recommendations:

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

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

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

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

✓ I move that the Board of Education authorize the Board Secretary to Cast Ballots for Keystone AEA Board of Directors: Sandra Gassman for District 6 and Nancy Bradley for District 7 [Nancy should probably abstain from this vote]



Keystone Area Education Agency
Director District Number 6

Ballot

The _____ Community School Board of Education, hereby casts its weighted vote for the board member representing Director District 6 of the Keystone Area Education Agency Board of Directors, below.

Candidates:

Please vote by placing an X in one box.

Sandra Gassman, retired educator (incumbent)

/s/ _____
Board President, Board Secretary, or Superintendent

Date _____

Note: A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are as follows:

<u>Director District 6</u>	
Western Dubuque (part)	69.5%
Dubuque Community (part)	16.7%
Edgewood-Colesburg	13.8%

.....

To be counted, this ballot must be postmarked no later than September 29, 2017 and received by noon on October 2, 2017.
 Julie Tschirgi, Board Secretary
 Keystone AEA 1
 1400 Second Street NW
 Elkader, IA 52043-9564



**Keystone Area Education Agency
Director District Number 7**

Ballot

The _____ Community School Board of Education, hereby casts its weighted vote for the board member representing Director District 7 of the Keystone Area Education Agency Board of Directors, below.

Candidates:

Please vote by placing an X in one box.

Nancy Bradley, retired educator

/s/ _____
Board President, Board Secretary, or Superintendent

Date _____

Note: A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are as follows:

Director District 7
Dubuque 100%



To be counted, this ballot must be postmarked no later than September 29, 2017 and received by noon on October 2, 2017.
Julie Tschirgi, Board Secretary
Keystone AEA 1
1400 Second Street NW
Elkader, IA 52043-9564