

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

REGULAR MEETING September 13, 2021 5:30 p.m.
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- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings
 - A. Regular Meeting – August 9, 2021 (p. 4-5)
- V. Board Salutes
- VI. Public Hearing-Senior High School Phase 2 Theatrical Luminaires and Accessories Project (p. 6)
 - A. Overview of Project
 - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs (p. 7-8)
 - C. Public Comments
 - D. Reporting of Bids
 - E. Adopt Resolution Awarding Construction Contract to Norcostco, Inc. (p. 9)
- VII. Visitors and Open Forum (p. 10)
- VIII. Consent Agenda (p. 11)
 - A. Treasurer’s Report (p. 12-13)
 - B. Listing of Accounts Payable (p. 14-30)
 - C. Budget Report (31-39)
 - D. Facilities/Support Services Committee
 - 1. Minutes of September 7, 2021 (p. 40-42)
 - 2. Personnel Report (p. 43-58)
 - 3. Professional Service/Purchase Contracts (p. 59-66)
 - 4. Special Education Students (p. 67)
 - 5. PMIC/General Education Students
 - E. Educational Programs/Policy Committee
 - 1. 2020-2021 Graduates (p. 68-84)
 - 2. Minutes of September 8, 2021 (p. 85-86)
 - 3. Policy #7105 – Operators of School Vehicles (p. 87)
 - 4. Policy #8142 – General Policy for Disposal of School Furniture, Materials, and Equipment (p. 88)
 - F. Teacher Quality Committee
 - G. Equity Committee
 - H. Activities Council
 - I. District/School Improvement Leadership Team

- IX. Facilities/Support Services Committee Report – K. Parks
 - A. Approve Final Acceptance of the Central Kitchen Oven Replacement Project (p. 89-99)
 - B. Approve Request from Portzen Construction, Inc. for Early Release of Retained Funds
 - C. Approve Request to SBRC for Modified Supplemental Amount for 2021 LEP Program Costs
 - D. Approve Request to SBRC for Modified Supplemental Amount for 2021 Special Education Deficit
- X. Educational Programs/Policy Committee Report – A. Sainci
- XI. New Business
- XII. Board Member or Administrative Issues (non-agenda items)
- XIII. Adjournment

MISSION

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

Agenda

Recommendation:

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

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting on August 9th, 2021 as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
August 9, 2021

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

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Parks) to approve the minutes of the regular meeting on July 19, 2021, as submitted. Motion carried 7-0.

Board Salutes

- District staff for participating in the registration and hiring bus
- High school staff members at Dubuque Senior High School, Hempstead High School and the Alta Vista Campus who helped address unfinished learning this summer. Sixteen students completed their graduation requirements over the summer and received their diploma.
- Jeff Rapp and Hempstead's baseball team for qualifying for State Baseball
- Community partners for donating food, clothing, and other items for the back-to-school bash
- The Red Basket Project of Dubuque for donating 3,900 period packs to Dubuque Community Schools.

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

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

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

\$30,185,000 School Infrastructure Sales, Services and Revenue Bonds, Series 2021

Moved (Parks) and seconded (Sainci) to adopt the resolution declaring an official intent under treasury regulation 1.150-2 to use bond proceeds to reimburse the Dubuque Community School District for certain original expenditures paid in connection with specified projects. Motion carried 7-0.

Moved (Sainci) and seconded (Bradley) to approve the 2021-2022 IASB legislative priorities as presented. Motion carried 7-0.

President Ryan declared the meeting adjourned at 5:44 p.m.

Carolyn Mauss, Secretary
Board of Education

Public Hearing – Senior High School Theatrical Luminaires and Accessories Project

Recommendations:

Overview of Project

✓ I move that the Board of Education receive and file proof of publication of Notice of Public Hearing on the Senior High School Theatrical Luminaires and Accessories Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*

Public Comment

✓ I move that the Board of Education approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Senior High School Theatrical Luminaries and Accessories Project

Review of bids

✓ I move that the Board of Education approve and award the construction bid for the Senior High School Theatrical Luminaires and Accessories Project, as recommended and further outlined in the authorizing resolution, to Norcostco, Inc. in the amount of \$98,445.00

Ad text : SECTION 00 11 13.13
NOTICE OF PUBLIC HEARING
DUBUQUE COMMUNITY
SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the Code of Iowa, Chapter 26, on Monday, September 13, 2021 at 5:30 o'clock p.m., Central Daylight Savings Time, (or as soon thereafter as same shall appear on the agenda) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed plans, specifications and form of contract (the Documents) and estimated cost for the following public improvement project at Dubuque Senior High School, 1800 Clarke Drive, in the City of Dubuque, Iowa:

DUBUQUE SENIOR HIGH SCHOOL
THEATRICAL LUMINAIRES AND ACCESSORIES -
SEPARATE BID PACKAGE
DUBUQUE COMMUNITY
SCHOOL DISTRICT

Said Project shall include but is not necessarily limited to: Theatrical Luminaires and Accessories, and coordination with Owner's separate contractors (the "Project").

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

Published upon order of the Dubuque Community School District

By: Carrie Mauss, Board Secretary

Publish: August 31, 2021, in the Dubuque Telegraph Herald

END OF SECTION 00 11 13.

1t 8/31

STATE OF IOWA
DUBUQUE COUNTY


SS:

CERTIFICATE OF PUBLICATION

I, Kathy Goetzinger, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates:

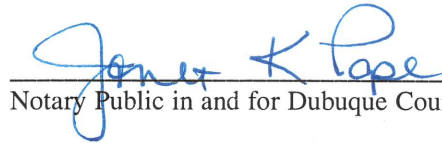
08/31/2021

and for which the charge is 34.09



Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 31st day of August, 2021



Notary Public in and for Dubuque County, Iowa.



Senior High School Phase 2 Theatrical Luminaries and Accessories Project
Authorizing Resolution

Adopting plans, specifications, form of contract and estimated total cost of the Senior High School Phase 2 Theatrical Luminaries and Accessories Project Whereas, on the 12th day of August, 2021, plans specifications, form of contract and the estimated total costs were initially filed with the Secretary for the construction of certain public improvements described in general as the Senior High School Phase 2 Theatrical Luminaries and Accessories Project; and Whereas, a notice of hearing on the plans, specifications, form of contract and estimate of total cost for said public improvements was published as required by law; Now, therefore, be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa: Section 1. That the said plans, specifications, form of contract and the estimated total cost for the Senior High School Phase 2 Theatrical Luminaries and Accessories Project are hereby approved and adopted as the plans, specifications, form of contract and estimated total cost for said public improvement, as described in the preamble of this Resolution.

Making award of construction contract: Be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa: Section 1. That the following bid for the Senior High School Luminaires and Accessories Project, described in the plans and specifications heretofore adopted by this Board, is accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Norcostco, Inc.

Amount of base bid: \$98,445.00

Section 2. That the President and Secretary are hereby directed to execute a contract with the contractor, such contract not to be binding on the District until approved by this Board.

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

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
September 13, 2021

Treasurer's Report For All District Funds

Month of August 2021

Cash (per bank statements) and Investments, beginning of month	\$ 84,332,641.58
Bank Account Deposits/Other Credits Total (Receipts)	51,541,239.28
Bank Account Checks/Other Debits Total (Disbursements)	(53,992,029.52)
Cash (per bank statement) and Investments, end of month	<u>\$ 81,881,851.34</u>

	End of Month - August 2021		
<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 15,411,731.74	\$ -	\$ 15,411,731.74
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	7,029,178.73	-	7,029,178.73
MidwestOne - Senior Renovation	15,010,602.73	-	15,010,602.73
MidwestOne - Bond Reserve	-	2,264,837.50	2,264,837.50
DuTrac Community Credit Union	-	24,000,005.00	24,000,005.00
DuTrac Community Credit Union - Senior Renovation	14,255,702.62	-	14,255,702.62
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
	<u>\$ 51,707,215.82</u>	<u>\$ 30,174,635.52</u>	<u>\$ 81,881,851.34</u>

<u>Reconciling Items</u>	
Deposits In Transit	36,374.79
Outstanding Checks/ACHs	(3,104,176.26)
Reconciled Cash and Investment Balance	<u>\$ 78,814,049.87</u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 19,534,794.41
Student Activity Fund	869,230.00
Management Fund	4,799,988.66
SAVE Fund	40,843,892.73
PPEL Fund	5,757,191.14
Debt Service Fund	3,602,254.73
Nutrition Fund	2,287,573.26
Clearing Fund	954,472.47
Scholarship Fund	131,346.36
Agency Fund	33,306.11
Total Cash and Investment Balance	<u>\$ 78,814,049.87</u>

At August 31, 2021, there are no interfund loans.

Kevin Kelleher, Treasurer

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
September 13, 2021

Treasurer's Report For All District Funds

Month of June 2021 - Revised

Cash (per bank statements) and Investments, beginning of month	\$ 73,941,458.33
Bank Account Deposits/Other Credits Total (Receipts)	20,538,484.76
Bank Account Checks/Other Debits Total (Disbursements)	(24,981,907.46)
Cash (per bank statement) and Investments, end of month	<u><u>\$ 69,498,035.63</u></u>

End of Month - June 2021

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 20,330,376.93	\$ -	\$ 20,330,376.93
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	21,902,816.20	\$ -	21,902,816.20
Dutracs Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
DuTracs Community Credit Union	5.00	24,000,000.00	24,000,005.00
	<u><u>\$ 42,233,198.13</u></u>	<u><u>\$ 27,264,837.50</u></u>	<u><u>\$ 69,498,035.63</u></u>

Reconciling Items

Deposits In Transit	44,062.90
Outstanding Checks/ACHs	(3,596,312.79)
Reconciled Cash and Investment Balance	<u><u>\$ 65,945,785.74</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 30,201,622.07
Student Activity Fund	841,125.26
Management Fund	7,255,607.94
SAVE Fund	8,653,762.90
PPEL Fund	6,643,958.72
Debt Service Fund	8,875,618.50
Nutrition Fund	2,341,739.00
Clearing Fund	956,478.26
Scholarship Fund	144,030.91
Agency Fund	31,842.18
Total Cash and Investment Balance	<u><u>\$ 65,945,785.74</u></u>

At June 30, 2021, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 13, 2021**

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 13, 2021 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 1, 2021 – AUGUST 31, 2021
20-21 CONNECTION GROUP

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE	DATE

Fund		Amount
10	GENERAL FUND	\$6,269,103.31
21	STUDENT ACTIVITY FUND	\$.00
22	MANAGEMENT LEVY	\$.00
33	SAVE TAX	\$.00
36	PHYSICAL PLANT/EQUIP LEVY	\$.00
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$.00
76	CLEARING FUND	\$.00
81	EXPENDABLE TRUST FUND	\$.00
91	AGENCY HOSPITALITY FUND	\$.00

GRAND TOTAL: \$6,269,103.31

Dubuque Community School District
Regular Board Meeting
September 13, 2021

Vendor Name	Description	Check Total
Fund: GENERAL FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,567.25
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,328.42
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$25.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$361,416.70
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$659,794.50
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$723,534.00
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,607.44
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$24,399.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,238.42
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$161,546.50
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,782.76
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,637.41
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$600,882.71
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,125,833.88
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$346.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$568,633.95
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,629.37
	Fund Total:	\$6,269,103.31
	Grand Total:	\$6,269,103.31

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 13, 2021**

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 13, 2021 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 1, 2021 – AUGUST 31, 2021
2021-2022 CONNECTION GROUP

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

_____ BOARD MEMBER SIGNATURE	_____ DATE
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Fund		Amount
10	GENERAL FUND	\$4,436,651.19
21	STUDENT ACTIVITY FUND	\$100,403.78
22	MANAGEMENT LEVY	\$37,434.87
33	SAVE TAX	\$959,011.37
36	PHYSICAL PLANT/EQUIP LEVY	\$445,633.91
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$131,425.52
76	CLEARING FUND	\$285,800.57
81	EXPENDABLE TRUST FUND	\$3,000.00
91	AGENCY HOSPITALITY FUND	\$4,071.83

GRAND TOTAL: \$6,403,433.04

Dubuque Community School District
Regular Board Meeting
September 13, 2021

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
ANDRACCHIO, DAWN MARIE	OTHER GENERAL SUPPLIES	\$50.00
CULBERTSON, COBY E	OTHER GENERAL SUPPLIES	\$50.00
DELANEY, ANTHONY R	OTHER GENERAL SUPPLIES	\$40.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$154.00
ELLIOTT, KERRY S	OTHER GENERAL SUPPLIES	\$40.00
FISCHER, LOUIS A IV	OTHER GENERAL SUPPLIES	\$25.00
FOUR MOUNDS FOUNDATION	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,394.29
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$661.00
KING, DAVID J	OTHER GENERAL SUPPLIES	\$50.00
OOH LA LA	OTHER GENERAL SUPPLIES	\$50.00
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$467.54
ZENNER, CHELSEY S	OTHER GENERAL SUPPLIES	\$40.00
Fund Total:		\$4,071.83
Fund: CLEARING FUND		
AFLAC - EMPLOYEE	OTHER EMPLOYEE DEDUCTION	\$469.78
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,693.13
BLACK HILLS ENERGY	NATURAL GAS	\$186.73
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$123,273.50
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$410.44)
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$186.06
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$51,705.38
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$25,882.37
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$46,049.30
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$30,764.76
Fund Total:		\$285,800.57
Fund: EXPENDABLE TRUST FUND		
UNIV OF NORTHERN IOWA BUSINESS OPERATION	AWARD	\$2,500.00
WINONA STATE UNIVERSITY	AWARD	\$500.00
Fund Total:		\$3,000.00
Fund: GENERAL FUND		
ACCESS SYSTEMS	OTHER GENERAL SUPPLIES	\$698.30
ACCO UNLIMITED CORPORATION	POOL	\$798.75
ADAPTIVEMALL.COM, LLC	INSTRUCTION SUPPLIES	\$448.95
ADDOCO INC	OTHER GENERAL SUPPLIES	\$11,070.00
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$179.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,525.07
AHLERS & COONEY, P.C.	LEGAL	\$215.00
AIRGAS NORTH CENTRAL USA LLC	OTHER GENERAL SUPPLIES	\$255.76
AIRGAS NORTH CENTRAL USA LLC	POOL	\$531.52
ALIA, ADRIAN	PARENT TRAN REIMBURSEMENT	\$863.58
ALLEN, JOEL	PARENT TRAN REIMBURSEMENT	\$919.99

Dubuque Community School District
Regular Board Meeting
September 13, 2021

Vendor Name	Description	Check Total
ALLIANT ENERGY-IP&L	ELECTRICITY	\$157,153.81
ALTORFER, INC.	OTHER PURCH PROF SERVICES	\$1,899.00
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$3,982.17
AMAZON.COM CORPORATE CREDIT	MACHINERY/EQUIPMENT	\$1,199.00
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$794.22
AMAZON.COM CORPORATE CREDIT	PROFESSIONAL BOOKS	\$290.68
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$11,724.80
AMERICAN TREE SERVICE	OTHER PURCH PROF SERVICES	\$6,000.00
AMERIPRESS	INSTRUCTION SUPPLIES	\$536.79
ANIXTER, INC.	CAPITALIZED FIXED ASSETS	\$759.70
AVALON BODY SHOP INC	REPAIR/MAINTENANCE	\$1,556.00
AVALON SERVICE CENTER, INC.	TRANSPORTATION TIRES	\$673.60
BACKES, KYLE J	IN DISTRICT TRAVEL	\$66.92
BARNES, JUSTIN	PARENT TRAN REIMBURSEMENT	\$460.41
BAUTISTA, MARIA	PARENT TRAN REIMBURSEMENT	\$431.79
BEE, KRISTIN M	PARENT TRAN REIMBURSEMENT	\$431.79
BELL, KIMBERLY ANN	IN STATE TRAVEL	\$168.71
BENEDICT, MARK	PARENT TRAN REIMBURSEMENT	\$431.79
BERNTGEN, ANGIE	PARENT TRAN REIMBURSEMENT	\$919.98
BIO CORPORATION	INSTRUCTION SUPPLIES	\$3,231.01
BLACK HILLS ENERGY	NATURAL GAS	\$3,734.06
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$3,772.88
BLODGETT, KATHLEEN M	IN STATE TRAVEL	\$145.60
BP CREDIT CARD CENTER	GASOLINE	\$224.79
BRIGGS, ROBIN	PARENT TRAN REIMBURSEMENT	\$1,295.37
BROSIUS, TRISHA	PARENT TRAN REIMBURSEMENT	\$431.79
BUSCH, TINA M	IN DISTRICT TRAVEL	\$38.30
CAPESIUS, JAIME	PARENT TRAN REIMBURSEMENT	\$244.52
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$133.22
CARPENTER, JILL	PARENT TRAN REIMBURSEMENT	\$431.79
CEARLOCK, EMILY	PARENT TRAN REIMBURSEMENT	\$431.79
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$32,304.00
CEDAR FALLS COMMUNITY SCHOOLS	TUITION/LEA	\$8,380.80
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$23,708.00
CENGAGE LEARNING	CONTRACTED TRAINING PROVIDER	\$950.00
CENGAGE LEARNING	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$90,132.18
CENGAGE LEARNING	TEXTBOOKS	\$1,538.99
CENTURY LINK	TELEPHONE/DATA LINES	\$249.83
CEV MULTIMEDIA, LTD.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$25,695.00
CHALLENGE TO CHANGE INC.	PROF-EDUCATIONAL SERVICES	\$1,000.00
CITY OF DUBUQUE - PARKING DIVISION	OTHER GENERAL SUPPLIES	\$212.00
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,457.78
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$9,141.02

Dubuque Community School District
Regular Board Meeting
September 13, 2021

Vendor Name	Description	Check Total
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$12,868.85
CLEMENS, MELISSA	PARENT TRAN REIMBURSEMENT	\$244.51
COENEN, SHAWN M.	OTHER PURCH PROF SERVICES	\$210.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,566.92
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$500.00
COMELEC SERVICES, INC.	REPAIR/MAINTENANCE	\$423.00
COMMITTEE FOR CHILDREN	INSTRUCTION SUPPLIES	\$199.00
COMMITTEE FOR CHILDREN	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$500.00
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$13,936.60
CORBETT, NICOLE	PARENT TRAN REIMBURSEMENT	\$488.18
CRUZ, JANNA	PARENT TRAN REIMBURSEMENT	\$460.40
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,111.50
CURTS SIGNATURE SIGN & DESIGN	OTHER GENERAL SUPPLIES	\$375.00
CUSHMAN, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$244.52
DARRAH, BRANDON	PARENT TRAN REIMBURSEMENT	\$863.58
DAVENPORT COMM SCHOOL DISTRICT	TUITION/LEA	\$1,469.11
DECKER EQUIPMENT/SCHOOLFIX	OTHER GENERAL SUPPLIES	\$409.50
DEMAIO, LYNN M	PARENT TRAN REIMBURSEMENT	\$863.58
DEMCO INC	OTHER GENERAL SUPPLIES	\$71.95
DEMMER, LISA M	IN STATE TRAVEL	\$350.68
DES MOINES PUBLIC SCHOOLS	TUITION/LEA	\$5,526.63
DIEKMAN, JOHN	PARENT TRAN REIMBURSEMENT	\$919.97
DIGMANN, MELISSA	PARENT TRAN REIMBURSEMENT	\$863.58
DISCOUNT SCHOOL SUPPLY	OTHER GENERAL SUPPLIES	\$831.88
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$14.56
DONOVAN, ROB	PARENT TRAN REIMBURSEMENT	\$919.97
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$147.52
DUBUQUE MULCH COMPANY	OTHER PURCH PROF SERVICES	\$25.00
DUDZIK, JAMES	PARENT TRAN REIMBURSEMENT	\$488.19
DURAN, IRVING	PARENT TRAN REIMBURSEMENT	\$431.79
EDGENUITY INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,500.00
EDPUZZLE, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$7,550.00
ESTRELLITA, INC	TEXTBOOKS	\$690.08
FARBER, ANNIE	PARENT TRAN REIMBURSEMENT	\$215.90
FARBER, BRITNI	PARENT TRAN REIMBURSEMENT	\$431.79
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$121,316.64
FEDEX	POSTAGE	\$25.16
FERNANDES, ANNA	PARENT TRAN REIMBURSEMENT	\$431.79
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$217,197.00
FINK, MARY M	IN STATE TRAVEL	\$182.20
FITZPATRICK, ROBERT	PARENT TRAN REIMBURSEMENT	\$431.79
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$1,102.30
FLOOD, MICHAEL	PARENT TRAN REIMBURSEMENT	\$863.58

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FLUHR, JEREMY	PARENT TRAN REIMBURSEMENT	\$919.97
FRANK, MARTY	PARENT TRAN REIMBURSEMENT	\$215.90
FRANSEN, HEATHER	PARENT TRAN REIMBURSEMENT	\$488.18
FRANSMAN, CHRIS	PARENT TRAN REIMBURSEMENT	\$863.59
FRIENDS PEACE TEAMS - TRR	CONTRACTED TRAINING PROVIDER	\$500.00
FUERST, STEVEN	PARENT TRAN REIMBURSEMENT	\$488.18
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$3,191.25
FULLER, ALISON JUNKIN	PARENT TRAN REIMBURSEMENT	\$863.58
GASSMAN, AIMEE L	IN STATE TRAVEL	\$407.32
GAU, ED	OFFICIAL/REFEREE	\$70.00
GERHARD, TRACY	PARENT TRAN REIMBURSEMENT	\$488.19
GLOCK, KATI	PARENT TRAN REIMBURSEMENT	\$919.97
GOCKEL, KERI	PARENT TRAN REIMBURSEMENT	\$244.51
GODEL, KURT	PARENT TRAN REIMBURSEMENT	\$863.58
GOPHER SPORT	INSTRUCTION SUPPLIES	\$486.87
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$137.80
GREGORICH, MISSY	PARENT TRAN REIMBURSEMENT	\$919.97
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$12.21
HANSON, EVAN V	IN DISTRICT TRAVEL	\$8.68
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$585.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$6,541.88
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$8,786.67
HARRIS N.A.	GASOLINE	\$30.00
HARRIS N.A.	IN STATE TRAVEL	\$4,110.89
HARRIS N.A.	INSTRUCTION SUPPLIES	\$20,797.62
HARRIS N.A.	LIBRARY BOOKS	\$1,870.88
HARRIS N.A.	MEMBERSHIP DUES	\$7,250.75
HARRIS N.A.	NEWSPAPER	\$1,395.25
HARRIS N.A.	OFFICE SUPPLIES	\$824.51
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$18,044.37
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,806.23
HARRIS N.A.	OUT OF STATE TRAVEL	\$98.20
HARRIS N.A.	POOL	\$241.44
HARRIS N.A.	POSTAGE	\$1,496.75
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$394.68
HARRIS N.A.	PROFESSIONAL BOOKS	\$75.68
HARRIS N.A.	REPAIR/MAINTENANCE	\$1,063.53
HARRIS N.A.	STAFF DUES	\$59.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$3,224.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,283.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$5,414.66
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$9,104.54
HARRIS N.A.	TRANSPORTATION PARTS	\$6,754.86
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$1,443.97
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$715.96

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HARTMAN PUBLISHING, INC.	TEXTBOOKS	\$2,259.27
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$24.64
HARWOOD, RACHEL A	INSTRUCTION SUPPLIES	\$255.00
HAYES, BRIAN	PARENT TRAN REIMBURSEMENT	\$431.80
HEACOCK, JOLENE A	IN STATE TRAVEL	\$161.39
HEINEMANN	INSTRUCTION SUPPLIES	\$669.90
HEITZ, BYRON	PARENT TRAN REIMBURSEMENT	\$431.79
HELGERSON, NICK	PARENT TRAN REIMBURSEMENT	\$488.19
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$14.23
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$4.28
HENNING, JULIE	PARENT TRAN REIMBURSEMENT	\$488.18
HERBST, TARA	PARENT TRAN REIMBURSEMENT	\$919.97
HESSSELMAN, RENEE	PARENT TRAN REIMBURSEMENT	\$863.58
HICKERSON, HEATHER	PARENT TRAN REIMBURSEMENT	\$488.19
HILBORN, SHAWN	PARENT TRAN REIMBURSEMENT	\$1,351.76
HILLARY, JEANA M	PARENT TRAN REIMBURSEMENT	\$488.18
HOEKSEMA, RACHEL	PARENT TRAN REIMBURSEMENT	\$431.79
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$919.98
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TEXTBOOKS	\$6,842.66
HOULIHAN, ZOE	PARENT TRAN REIMBURSEMENT	\$919.97
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$28.45
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$94.19
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$228,512.56
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,777.21
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,998.36
INQUIRED, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$450,871.60
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$140.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$402.29
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$105,215.21
IOWA DEPARTMENT OF NATURAL RESOURCES	OTHER PURCH PROF SERVICES	\$940.00
IOWA DEPT OF ADMINISTRATIVE SERVICES	OTHER PURCH PROF SERVICES	\$550.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$51,164.83
JACOBS, AMY	PARENT TRAN REIMBURSEMENT	\$863.58
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$165.00
JONES, AQUUNDIA	TEXTBOOK FINES/PENALTIES	\$46.00
JONES, BRIAN	PARENT TRAN REIMBURSEMENT	\$1,135.88
JONES, MEGAN	PARENT TRAN REIMBURSEMENT	\$919.99
JP GASWAY COMPANY INC	INSTRUCTION SUPPLIES	\$2,677.75
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$4,972.97
JUICEBOX INTERACTIVE	OTHER PURCH PROF SERVICES	\$847.50
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$289.64
KAMM, APRIL	PARENT TRAN REIMBURSEMENT	\$431.79
KELLEHER, KEVIN J	IN STATE TRAVEL	\$327.16
KELZER, KIM R	PARENT TRAN REIMBURSEMENT	\$488.18

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Vendor Name	Description	Check Total
KENDALL/HUNT PUBLISHING CO	TEXTBOOKS	\$963.17
KEYSTONE AREA EDUCATION AGENCY	PROF-EDUCATIONAL SERVICES	\$10,308.70
KIM, YOUNG SANG	PARENT TRAN REIMBURSEMENT	\$488.18
KIRBY, TRAVIS	PARENT TRAN REIMBURSEMENT	\$431.79
KOHLBERG, CHAD	PARENT TRAN REIMBURSEMENT	\$1,351.77
KONERU, SARITA	PARENT TRAN REIMBURSEMENT	\$488.18
KRUSE, LIZ	PARENT TRAN REIMBURSEMENT	\$431.79
KUDER, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$8,419.00
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$9,416.58
LANGE, JULIE L	IN STATE TRAVEL	\$69.58
LARSEN, HANNAH	PARENT TRAN REIMBURSEMENT	\$1,351.77
LEARNING A-Z	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$43,700.00
LEARNING WITHOUT TEARS	INSTRUCTION SUPPLIES	\$26.45
LENSTRA-NORMAN, LISA M	STAFF WORKSHOP/CONFERENCE REG FEES	\$99.00
LEONARD, TIM	PARENT TRAN REIMBURSEMENT	\$863.58
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$14,387.92
LOVELESS, MAURA	PARENT TRAN REIMBURSEMENT	\$919.99
LRP PUBLICATIONS	INSTITUTION FEES	\$4,473.00
LUCAS, KELLY	PARENT TRAN REIMBURSEMENT	\$488.18
LUDWIG, NICK	PARENT TRAN REIMBURSEMENT	\$919.97
LYNCH, LOREN	PARENT TRAN REIMBURSEMENT	\$488.19
LYNCH, SARAH	PARENT TRAN REIMBURSEMENT	\$488.18
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	\$3.38
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,203.54
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$7.62
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$245.33
MARKHAM, LAURA	PARENT TRAN REIMBURSEMENT	\$919.97
MARSHALL, KRISTINE	PARENT TRAN REIMBURSEMENT	\$488.18
MC CARTHY, CORY J	IN STATE TRAVEL	\$182.20
MCCLIMON, BRAD	PARENT TRAN REIMBURSEMENT	\$215.90
MCGRATH-WETJEN, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$488.18
MCGRAW HILL EDUCATION	CONTRACTED TRAINING PROVIDER	\$10,000.00
MCGRAW HILL EDUCATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$58,858.65
MCGRAW HILL EDUCATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$334,452.12
MCGRAW HILL EDUCATION	TEXTBOOKS	\$21,183.42
MCGRAW HILL EDUCATION	WORKBOOKS	\$195.71
MECA SPORTSWEAR	OTHER GENERAL SUPPLIES	\$3,000.00
MEDIAQUEST SIGNS	CAPITALIZED FIXED ASSETS	\$4,950.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,096.61
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$10.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$1,183.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$242,138.09
MEEHAN, JENNIFER	PARENT TRAN REIMBURSEMENT	\$863.58

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MENSTER, MOLLY	PARENT TRAN REIMBURSEMENT	\$431.79
METTILLE, BRIAN	PARENT TRAN REIMBURSEMENT	\$919.97
MEYER, ERICA	PARENT TRAN REIMBURSEMENT	\$863.58
MIHALAKIS, COURTNEY	PARENT TRAN REIMBURSEMENT	\$919.97
MILLER, JESSICA E	IN DISTRICT TRAVEL	\$18.15
MILLIMAN INC	OTHER PURCH PROF SERVICES	\$2,500.00
MILLMAN, WAYNE	PARENT TRAN REIMBURSEMENT	\$488.18
MIND RESEARCH INSTITUTE	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$32,000.00
MOLNAR, GEORGE	PARENT TRAN REIMBURSEMENT	\$488.19
MOLONY, HUGH R	IN DISTRICT TRAVEL	\$35.56
MONROE SYSTEMS FOR BUSINESS, INC.	OFFICE SUPPLIES	\$132.97
MORALES, JANET	PARENT TRAN REIMBURSEMENT	\$863.58
MUENSTER, MIKE	PARENT TRAN REIMBURSEMENT	\$488.20
MULLIGAN, DAN	PARENT TRAN REIMBURSEMENT	\$488.18
MURPHY, KATHLEEN M	PARENT TRAN REIMBURSEMENT	\$863.58
MYSTERY SCIENCE INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$37,917.00
NADERMANN, NICK	PARENT TRAN REIMBURSEMENT	\$460.41
NANKE, BRANDON	PARENT TRAN REIMBURSEMENT	\$488.18
NANOPAC, INC.	OTHER EQUIPMENT	\$1,392.10
NASCO	INSTRUCTION SUPPLIES	\$691.51
NASSCO INC.	OTHER GENERAL SUPPLIES	\$663.04
NATIONAL ART EDUCATION ASSOCIATION	STAFF DUES	\$115.00
NATIONAL MISSISSIPPI RIVER MUSEUM & NCS PEARSON, INC.	PROF-EDUCATIONAL SERVICES	\$125.00
	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,218.50
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$25,000.00
NOONAN, TIM	PARENT TRAN REIMBURSEMENT	\$488.18
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$530.60
NWEA NORTHWEST EVALUATION ASSOCIATION	OTHER PURCH PROF SERVICES	\$62,400.00
NWEA NORTHWEST EVALUATION ASSOCIATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,020.00
OAKTREE PRODUCTS INC	INSTRUCTION SUPPLIES	\$214.48
OBERFOELL, CATHERINE	PARENT TRAN REIMBURSEMENT	\$431.79
OBRIEN, JOHN	PARENT TRAN REIMBURSEMENT	\$488.19
OPEN-UP RESOURCES	TEXTBOOKS	\$672.00
OSWALD-THOLE, DANIELLE	PARENT TRAN REIMBURSEMENT	\$919.97
OTOOLE OFFICE SUPPLY CO	OTHER GENERAL SUPPLIES	\$48.50
PALM, WES	PARENT TRAN REIMBURSEMENT	\$863.59
PALMER, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$431.79
PALMER, PATTI J	IN DISTRICT TRAVEL	\$38.30
PARR, CHARLES	PARENT TRAN REIMBURSEMENT	\$460.40
PASCO SCIENTIFIC	INSTRUCTION SUPPLIES	\$1,168.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$1,038,211.22
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$277.00

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PETERSON, NATALIE	PARENT TRAN REIMBURSEMENT	\$488.18
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$2,393.68
PLATFORM ATHLETICS, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,000.00
POLAR ELECTRO INC.	INSTRUCTION SUPPLIES	\$67,650.60
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$1,156.44
POPP, KARA	PARENT TRAN REIMBURSEMENT	\$863.58
PRAIRIE LAKES AEA	TUITION/AEA	\$4,587.73
PRO-ED INC	WORKBOOKS	\$325.60
PROGRESS PUBLICATIONS	INSTRUCTION SUPPLIES	\$595.00
PROJECT LEAD THE WAY, INC.	PROF-EDUCATIONAL SERVICES	\$2,400.00
PROSCH, ARNOLD	PARENT TRAN REIMBURSEMENT	\$488.19
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$84.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$843.98
QUILL CORPORATION	OFFICE SUPPLIES	\$53.96
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$2,604.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
RAUEN PRECISION MACHINING, INC.	REPAIR/MAINTENANCE	\$1,120.00
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$428.71
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$733.00
REALLY GREAT READING LLC	WORKBOOKS	\$920.64
REDMOND, DAVID	PARENT TRAN REIMBURSEMENT	\$919.97
REIBLING, FAWN	PARENT TRAN REIMBURSEMENT	\$488.19
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$2,532.14
RIOS, PAULA	PARENT TRAN REIMBURSEMENT	\$215.89
RIPPERGER, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$1,351.78
RIVERA, BARBARA J	PARENT TRAN REIMBURSEMENT	\$431.79
ROCHESTER 100 INC.	INSTRUCTION SUPPLIES	\$877.50
ROHNER, ANN MARIE	PARENT TRAN REIMBURSEMENT	\$488.18
ROLING, MARK	PARENT TRAN REIMBURSEMENT	\$488.19
ROUTLEY, JONATHAN	PARENT TRAN REIMBURSEMENT	\$863.59
RUBA, DANIEL P	PARENT TRAN REIMBURSEMENT	\$244.51
RUPP, MICHELLE	PARENT TRAN REIMBURSEMENT	\$244.52
RUSH, AMY	PARENT TRAN REIMBURSEMENT	\$863.58
RYAN, IRENE	PARENT TRAN REIMBURSEMENT	\$1,783.56
SAEUGLING, ASHLEY	PARENT TRAN REIMBURSEMENT	\$919.99
SAEUGLING, PETE	PARENT TRAN REIMBURSEMENT	\$488.19
SAINCI, KIESHARLIA	PARENT TRAN REIMBURSEMENT	\$647.69
SARTORI, JASON	PARENT TRAN REIMBURSEMENT	\$919.97
SCHNEIDER, ELDON	PARENT TRAN REIMBURSEMENT	\$863.59
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$857.38
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIP DUES	\$1,136.00
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$3,817.50
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$2,480.87

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SCREENCAST-O-MATIC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$5,184.00
SHANNON, BRAD	PARENT TRAN REIMBURSEMENT	\$919.99
SIEVERDING, AMY	PARENT TRAN REIMBURSEMENT	\$919.99
SIEVERDING, TODD	PARENT TRAN REIMBURSEMENT	\$919.98
SIGWARTH, PAUL	PARENT TRAN REIMBURSEMENT	\$431.79
SIMONS LAWN CARE & MAINTENANCE	OTHER PURCH PROF SERVICES	\$1,276.10
SMITH, GINA	PARENT TRAN REIMBURSEMENT	\$1,295.38
SMYTH, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$1,295.38
SPAHN, JULIE A	IN STATE TRAVEL	\$263.87
SPLINTER, KARI K	PARENT TRAN REIMBURSEMENT	\$488.18
STACHER, DANIELLE M	IN DISTRICT TRAVEL	\$21.84
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$3,072.33
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,302.39
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$5,996.32
STARFALL EDUCATION FOUNDATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$3,510.00
STECHER, BETH	PARENT TRAN REIMBURSEMENT	\$919.97
STEINER, SCOTT	PARENT TRAN REIMBURSEMENT	\$863.58
STEINLAGE, MARIA	PARENT TRAN REIMBURSEMENT	\$488.18
STEPHENS, ASHLEY	PARENT TRAN REIMBURSEMENT	\$488.19
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$530.48
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$75.49
SU INSURANCE COMPANY	BUILDING REPAIR/MAINT	\$219.50
SU INSURANCE COMPANY	TECH REPAIR CONSUMABLE	\$40.50
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$110.82
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$1,395.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$34.55
SWIVL	COMPUTER HARDWARE	\$53,268.00
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$3,147.34
TANCRELL, DEBORAH	PARENT TRAN REIMBURSEMENT	\$863.58
TANNY, AMY	PARENT TRAN REIMBURSEMENT	\$919.97
TATH, RATHA	PARENT TRAN REIMBURSEMENT	\$488.19
TEACHER DIRECT	INSTRUCTION SUPPLIES	\$18.90
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$871.40
TEST, JEREMY	PARENT TRAN REIMBURSEMENT	\$863.58
TFD SUPPLIES	INSTRUCTION SUPPLIES	\$250.00
THE READING WAREHOUSE, INC.	TEXTBOOKS	\$1,546.10
THEISEN, MIKE	PARENT TRAN REIMBURSEMENT	\$919.97
THIER, STACEY	PARENT TRAN REIMBURSEMENT	\$431.79
THIER, TONY	PARENT TRAN REIMBURSEMENT	\$1,295.37
THOLE, LISA	PARENT TRAN REIMBURSEMENT	\$488.18
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$40.21
THOMAS, KATIE	PARENT TRAN REIMBURSEMENT	\$919.99
THOMPSON TIRE AND RETREAD	TRANSPORTATION TIRES	\$2,891.76
TIERNEY BROTHERS, INC.	COMPUTER HARDWARE	\$92,064.00

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TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$13,424.89
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$318.34
TRI-STATE PAVING SERVICES	CAPITALIZED FIXED ASSETS	\$1,100.00
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$163.15
TRIARCH INCORPORATED	INSTRUCTION SUPPLIES	\$96.00
TRITZ, KEVIN	PARENT TRAN REIMBURSEMENT	\$919.97
TROLLEYS OF DUBUQUE, INC.	PRIVATE CONTRACT BUSSING	\$400.00
TURNITIN, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$8,010.00
ULINE, INC	OTHER GENERAL SUPPLIES	\$2,312.26
UNION HOERMANN PRESS	OFFICE SUPPLIES	\$216.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$344.00
UNITED PARCEL SERVICE	POSTAGE	\$126.58
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$150.00
UNIVERSITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$747.50
UNIVERSITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$50.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$50.00
UNIVERSITY OF IOWA - FINANCIAL AID	STAFF WORKSHOP/CONFERENCE REG FEES	\$225.00
US CELLULAR	PROF-EDUCATIONAL SERVICES	\$506.88
USI EDUCATION & GOVT SALES	OTHER GENERAL SUPPLIES	\$642.39
VALLEE, ANNA	PARENT TRAN REIMBURSEMENT	\$919.98
VANDERZYL, HOLLY	PARENT TRAN REIMBURSEMENT	\$488.19
VANNORSDEL, REBECCA	PARENT TRAN REIMBURSEMENT	\$488.19
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$40.01
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$2,073.76
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTION SUPPLIES	\$383.15
WALKER, KRISTIN	PARENT TRAN REIMBURSEMENT	\$460.41
WALLACE, TRISTA	PARENT TRAN REIMBURSEMENT	\$863.58
WARDS SCIENCE	INSTRUCTION SUPPLIES	\$39.99
WARREN, SCOTT	PARENT TRAN REIMBURSEMENT	\$863.58
WAVERLY-SHELL ROCK COMM SCHOOL DISTRICT	TUITION/LEA	\$14,799.40
WEIMERSKIRCH, SCOTT	PARENT TRAN REIMBURSEMENT	\$488.20
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$238,084.88
WELSH, JOHN	PARENT TRAN REIMBURSEMENT	\$488.18
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$2,578.64
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$1,870.00
WILLARD, AMANDA	PARENT TRAN REIMBURSEMENT	\$431.79
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$1,352.97
WINKEL, MAGGIE	PARENT TRAN REIMBURSEMENT	\$863.58
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$475.68
WISSING, LORI A	IN STATE TRAVEL	\$157.37
WOLF PRODUCTS, INC	INSTRUCTION SUPPLIES	\$288.75
WOYWOOD, MARGEE	PARENT TRAN REIMBURSEMENT	\$1,295.37

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$18.54
WUERTZER, JEAN A	INSTRUCTION SUPPLIES	\$19.97
ZEAL, JAKE	PARENT TRAN REIMBURSEMENT	\$488.18
Fund Total:		\$4,436,651.19
Fund: MANAGEMENT LEVY		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	\$2,247.98
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,674.59
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,473.28
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,039.02
Fund Total:		\$37,434.87
Fund: PHYSICAL PLANT/EQUIP LEVY		
A & G ELECTRIC	F/A OTHER PROPERTY SERV	\$31,985.00
BRIMEYER AUTO BODY INC	VEHICLE REPAIR/MAINT	\$3,760.20
CRESCENT ELECTRIC SUPPLY CO	F/A OTHER PROPERTY SERV	\$131.70
DATA VIZION	F/A OTHER PROPERTY SERV	\$4,354.56
DREW COOK & SONS EXCAVATING CO. INC.	F/A OTHER PROPERTY SERV	\$93,493.27
GREAT PLAINS LANDSCAPING INC	OTHER PROPERTY SERVICES	\$3,961.10
GRIZZLY INDUSTRIAL, INC	MACHINERY/EQUIPMENT	\$1,145.78
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$16,127.10
HARRIS N.A.	CONSTRUCTION SERVICES	\$531.45
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$10,142.44
HARRIS N.A.	MACHINERY/EQUIPMENT	\$9,313.06
HARRIS N.A.	OTHER PROPERTY SERVICES	\$478.20
IOWA PAPER, INC	MACHINERY/EQUIPMENT	\$13,485.00
MCDERMOTT EXCAVATING	OTHER PROPERTY SERVICES	\$12,230.00
MCDONALD SUPPLY, DIV OF HAJOCA CORP	MACHINERY/EQUIPMENT	\$2,970.00
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$1,935.00
NASCO	MACHINERY/EQUIPMENT	\$7,843.84
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$3,182.81
PITSCO EDUCATION, LLC	INSTRUCTION SUPPLIES	\$665.00
PORTZEN CONSTRUCTION INC.	CONSTRUCTION SERVICES	\$170,097.50
RICOH USA, INC	OTHER TECH SERVICES	\$4,164.00
ROEDER OUTDOOR EQUIPMENT	CAPITALIZED FIXED ASSETS	\$13,091.40
STEAM MANAGEMENT SYSTEMS, INC.	BLDG CONSTRUCTION SUPPLY	\$13,450.00
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$160.50
TRANE US, INC.	MACHINERY/EQUIPMENT	\$13,945.00
VISUA	CAPITALIZED FIXED ASSETS	\$12,990.00
Fund Total:		\$445,633.91
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$136.83
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$567.28
AVENARIUS, ASHLEY	UNEARNED REVENUES	\$72.25
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$85.83
DUEHR-NELSON, SUSAN	UNEARNED REVENUES	\$20.45

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$1,096.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,990.54
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,104.56
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$177.11
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,232.70
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$816.33
LINDECKER, AMANDA L	UNEARNED REVENUES	\$3.85
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$497.12
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$11,663.25
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$2,745.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,066.00
OFFERMAN, KEN	UNEARNED REVENUES	\$64.50
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$856.94
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$19,982.66
PETERSON, SARAH	UNEARNED REVENUES	\$170.60
PJ IOWA LC	PURCHASED FOOD	\$474.50
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$1,449.72
RAUEN, JESSICA	UNEARNED REVENUES	\$177.65
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$5,129.72
REINHART FOODSERVICE	PURCHASED FOOD	\$38,282.21
RIOUX, YASMIN	UNEARNED REVENUES	\$200.00
SMITH, KELLY S	UNEARNED REVENUES	\$64.92
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,101.40
WICKRE, ERIN	UNEARNED REVENUES	\$195.60
Fund Total:		\$131,425.52
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES	\$155,800.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$12,044.10
CONNECTWISE, LLC	OTHER PURCH PROF SERVICES	\$20,520.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00
DELL MARKETING LP	OTHER PURCH PROF SERVICES	\$20,203.76
HARRIS N.A.	CONSTRUCTION SERVICES	\$1,272.55
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$556.00
KAJEET	PROF-EDUCATIONAL SERVICES	\$2,306.00
LOGMEIN USA, INC	OTHER PURCH PROF SERVICES	\$15,488.00
MULTIVISTA	CONSTRUCTION SERVICES	\$1,212.50
RAPIDS REPRODUCTIONS INC	BLDG CONSTRUCTION SUPPLY	\$235.65
RSCHOOL TODAY (DWC)	OTHER PURCH PROF SERVICES	\$2,688.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$36,830.00
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$3,179.50
TIME CLOCK PLUS, LLC	OTHER PURCH PROF SERVICES	\$31,800.00
TIME CLOCK PLUS, LLC	TECHNOLOGY SUPPLIES	\$5,859.55
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$643,846.62
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$1,750.00

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Vendor Name	Description	Check Total
UMB BANK N.A.	BOND COSTS	\$900.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
Fund Total:		\$959,011.37
Fund: STUDENT ACTIVITY FUND		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$1,421.15
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$900.00
ALERT SERVICES INC.	OTHER GENERAL SUPPLIES	\$906.75
BEACON ATHLETICS LLC	MACHINERY/EQUIPMENT	\$1,568.00
BEACON ATHLETICS LLC	OTHER GENERAL SUPPLIES	\$533.00
BIG APPLE BAGELS	OTHER GENERAL SUPPLIES	\$236.00
BILL MILLER WOOD PRODUCTS, INC.	OTHER GENERAL SUPPLIES	\$1,040.00
BP CREDIT CARD CENTER	GASOLINE	\$306.34
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$110.66
CENTENNIAL SALES	OTHER GENERAL SUPPLIES	\$169.90
CITY OF DUBUQUE - CITY HALL	PROF-EDUCATIONAL SERVICES	\$94.50
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$7,702.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$12.98
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$5,259.10
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$1,620.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$390.95
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$10.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,410.50
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$1,895.67
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$525.00
HAPPYS PLACE	OTHER GENERAL SUPPLIES	\$2,173.50
HARRIS N.A.	INSTITUTION DUES	\$750.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$856.40
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$7,551.22
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$5,362.98
HARRIS N.A.	STAFF DUES	\$260.75
HARRIS N.A.	STUDENT ENTRY FEES	\$1,195.00
HARTL, JEFF	PROF-EDUCATIONAL SERVICES	\$115.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$43.53
HOERNER, JEFFREY M	OTHER GENERAL SUPPLIES	\$46.00
HUDL-AGILE SPORTS TECHNOLOGIES INC	PROF-EDUCATIONAL SERVICES	\$1,300.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$2,305.00
IA ASSOCIATION OF TRACK COACHES	OTHER GENERAL SUPPLIES	\$50.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,301.22
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10.00
IOWA GIRLS COACHES ASSOCIATION	STAFF DUES	\$230.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC	STAFF DUES	\$45.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$225.57
IOWA THESPIANS	STUDENT ENTRY FEES	\$100.00
LEADING EDGE FUNDRAISING	OTHER GENERAL SUPPLIES	\$5,045.45

Dubuque Community School District
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Vendor Name	Description	Check Total
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$3,451.04
LUTHER COLLEGE	STUDENT ENTRY FEES	\$150.00
MEDIAQUEST SIGNS	CAPITALIZED FIXED ASSETS	\$3,500.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$2,164.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$4,870.72
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$400.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$8,961.68
PERFORMANCE HEALTH SUPPLY INC	OTHER GENERAL SUPPLIES	\$297.83
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$3,843.00
PLOESSL, DALE G	OTHER GENERAL SUPPLIES	\$374.07
RAPP, JEFFREY MICHAEL	OTHER GENERAL SUPPLIES	\$108.24
REDFEARN, CHRIS	PROF-EDUCATIONAL SERVICES	\$65.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$443.08
ROEN, JEFFREY A.	PROF-EDUCATIONAL SERVICES	\$85.00
ROGERS ATHLETIC COMPANY	MACHINERY/EQUIPMENT	\$2,970.00
SADLER, DENNIS JAMES	PROF-EDUCATIONAL SERVICES	\$85.00
SCHULZ, BRIAN	PROF-EDUCATIONAL SERVICES	\$65.00
SHERWIN-WILLIAMS COMPANY	OTHER GENERAL SUPPLIES	\$279.38
SIEBE STUDIO	OTHER GENERAL SUPPLIES	\$1,459.21
TEAM BUILDING BLOCK	PROF-EDUCATIONAL SERVICES	\$925.00
THOMPSON, TERRY J.	PROF-EDUCATIONAL SERVICES	\$85.00
THREE RIVERS FS COMPANY - DYERSVILLE	OTHER GENERAL SUPPLIES	\$272.85
TRANEL, JOSH	PROF-EDUCATIONAL SERVICES	\$85.00
TRANEL, LARRY	PROF-EDUCATIONAL SERVICES	\$85.00
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$340.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$3,300.00
VARSITY SPIRIT FASHIONS	OTHER GENERAL SUPPLIES	\$229.40
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$6,190.16
WELTER, KENNETH	PROF-EDUCATIONAL SERVICES	\$115.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$125.00
	Fund Total:	\$100,403.78
	Grand Total:	\$6,403,433.04

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	(\$35,090,949.00)	(\$427.52)	(\$327,268.37)	\$0.00	(\$34,763,680.63)	0.93%
001112 - CASH RESERVE PROPERTY TAX	(\$7,085,158.00)	\$0.00	\$0.00	\$0.00	(\$7,085,158.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,543,931.00)	(\$49.44)	(\$44,990.09)	\$0.00	(\$5,498,940.91)	0.81%
001171 - UTILITY REPLACEMENT TAX	(\$1,063,043.00)	\$0.00	\$0.00	\$0.00	(\$1,063,043.00)	0.00%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$2,106.62)	(\$5,449.26)	\$0.00	(\$96,550.74)	5.34%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$10,000.00)	(\$3,613.50)	(\$3,613.50)	\$0.00	(\$6,386.50)	36.14%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$850,000.00)	(\$245,604.78)	(\$455,702.43)	\$0.00	(\$394,297.57)	53.61%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$5,717.36)	(\$24,552.50)	\$0.00	(\$275,447.50)	8.18%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$22,500.00)	(\$19,421.50)	(\$19,421.50)	\$0.00	(\$3,078.50)	86.32%
001441 - TRANS FEES/PRIVATE	(\$7,500.00)	(\$721.46)	(\$1,646.47)	\$0.00	(\$5,853.53)	21.95%
001510 - INTEREST	(\$100,000.00)	(\$13,471.52)	(\$14,765.39)	\$0.00	(\$85,234.61)	14.77%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$67.00)	(\$72.00)	\$0.00	(\$928.00)	7.20%
001740 - STUDENT FEES REVENUE	(\$100,000.00)	(\$7,853.85)	(\$11,254.60)	\$0.00	(\$88,745.40)	11.25%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$115,000.00)	(\$20,634.75)	(\$36,164.15)	\$0.00	(\$78,835.85)	31.45%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$13,693.93)	(\$18,503.95)	\$0.00	(\$181,496.05)	9.25%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.00%
001942 - TEXTBOOK FEES - PUBLIC	(\$485,000.00)	(\$269,715.43)	(\$401,363.93)	\$0.00	(\$83,636.07)	82.76%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$2,841.18)	(\$4,484.41)	\$0.00	(\$5,515.59)	44.84%
001954 - LEA/AEA OTHER SERVICES	(\$43,490.00)	\$0.00	\$0.00	\$0.00	(\$43,490.00)	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	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	(\$8,500.00)	(\$1,245.50)	(\$9,804.50)	\$0.00	\$1,304.50	115.35%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$350,000.00)	(\$23,620.46)	(\$61,673.85)	\$0.00	(\$288,326.15)	17.62%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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

Account Type: REVENUE

☒ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003111 - FOUNDATION AID-CURRENT YR	(\$56,126,268.00)	\$0.00	\$0.00	\$0.00	(\$56,126,268.00)	0.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,598,842.00)	\$0.00	\$0.00	\$0.00	(\$3,598,842.00)	0.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,265,844.00)	\$0.00	\$0.00	\$0.00	(\$2,265,844.00)	0.00%
003119 - TRANSPORTATION EQUITY AID	(\$8,415.00)	\$0.00	\$0.00	\$0.00	(\$8,415.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,598,581.00)	\$0.00	\$0.00	\$0.00	(\$6,598,581.00)	0.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,483,327.00)	(\$456,944.00)	(\$913,888.00)	\$0.00	(\$4,569,439.00)	16.67%
003216 - EARLY INTERVENTION GRANT	(\$791,586.00)	\$0.00	\$0.00	\$0.00	(\$791,586.00)	0.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$400,000.00)	(\$402,034.40)	(\$402,034.40)	\$0.00	\$2,034.40	100.51%
003222 - NON-PUBLIC TEXTBOOK AID	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$70,000.00)	\$0.00	(\$15,953.01)	\$0.00	(\$54,046.99)	22.79%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	(\$29,518.96)	(\$29,518.96)	\$0.00	\$29,518.96	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$30,000.00)	\$0.00	(\$26,715.19)	\$0.00	(\$3,284.81)	89.05%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$780,555.00)	\$0.00	\$0.00	\$0.00	(\$780,555.00)	0.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	(\$26,218.76)	(\$26,468.76)	\$0.00	\$26,468.76	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	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$1,737,263.00)	\$0.00	\$0.00	\$0.00	(\$1,737,263.00)	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	(\$155,172.81)	(\$155,172.81)	\$0.00	\$155,172.81	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	(\$491,856.97)	(\$491,856.97)	\$0.00	\$491,856.97	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	(\$13,156.63)	(\$13,156.63)	\$0.00	\$13,156.63	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004052 - EDUCATION STABILIZATION FUND (ESSER FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	(\$2,005,712.00)	(\$5,723,220.36)	(\$5,723,220.36)	\$0.00	\$3,717,508.36	285.35%
004059 - TREASURY CARES (VARIOUS SOURCES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,993,850.00)	(\$842,431.85)	(\$842,431.85)	\$0.00	(\$1,151,418.15)	42.25%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	(\$144,250.00)	(\$104,026.67)	(\$104,026.67)	\$0.00	(\$40,223.33)	72.12%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	(\$3,511.63)	(\$3,511.63)	\$0.00	\$3,511.63	0.00%
004531 - PERKINS GRANT	(\$120,000.00)	(\$49,313.37)	(\$68,285.96)	\$0.00	(\$51,714.04)	56.90%
004565 - HOMELESS YOUTH GRANT	(\$45,000.00)	(\$21,053.99)	(\$21,053.99)	\$0.00	(\$23,946.01)	46.79%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$7,688.12)	(\$7,688.12)	\$0.00	(\$82,311.88)	8.54%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$243,170.12)	(\$570,557.36)	\$0.00	(\$2,429,442.64)	19.02%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	(\$179,170.93)	(\$179,170.93)	\$0.00	(\$145,829.07)	55.13%
004644 - TITLE III	(\$10,000.00)	(\$9,070.70)	(\$9,070.70)	\$0.00	(\$929.30)	90.71%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$30,786.03)	(\$30,786.03)	\$0.00	(\$49,213.97)	38.48%
004648 - TITLE VI PART A - NCLB	\$0.00	(\$22,266.96)	(\$22,266.96)	\$0.00	\$22,266.96	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	(\$20,990.25)	(\$20,990.25)	\$0.00	(\$79,009.75)	20.99%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	\$0.00	\$0.00	(\$535,000.00)	0.00%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	(\$37,484.30)	\$0.00	\$37,484.30	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	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	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$35,000.00)	(\$118.00)	(\$118.00)	\$0.00	(\$34,882.00)	0.34%
005314 - SALE OF EQUIPMENT	(\$75,000.00)	\$0.00	(\$3,860.00)	\$0.00	(\$71,140.00)	5.15%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$138,660,564.00)	(\$9,462,527.31)	(\$11,165,018.74)	\$0.00	(\$127,495,545.26)	8.05%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,000.00)	(\$42.15)	(\$84.42)	\$0.00	(\$1,915.58)	4.22%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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
001710 - ADMISSIONS	\$0.00	(\$12,648.00)	(\$16,282.00)	\$0.00	\$16,282.00	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$43,822.00)	(\$60,366.00)	\$0.00	(\$214,634.00)	21.95%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	\$21,375.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$400.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$71,822.01)	(\$109,156.11)	\$0.00	(\$1,165,843.89)	8.56%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,552,000.00)	(\$150,109.16)	(\$207,663.53)	\$0.00	(\$1,344,336.47)	13.38%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,889,778.00)	(\$1,688.86)	(\$27,822.65)	\$0.00	(\$4,861,955.35)	0.57%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$110,222.00)	\$0.00	\$0.00	\$0.00	(\$110,222.00)	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$217.65)	(\$457.95)	\$0.00	\$457.95	0.00%
001510 - INTEREST	(\$15,000.00)	(\$3,178.01)	(\$3,425.52)	\$0.00	(\$11,574.48)	22.84%
001989 - OTHER REFUND PR YR EXP	(\$16,300.00)	(\$33,379.00)	(\$33,379.00)	\$0.00	\$17,079.00	204.78%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$797.00)	(\$1,907.00)	\$0.00	\$1,907.00	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$179,730.00)	\$0.00	\$0.00	\$0.00	(\$179,730.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$5,212,230.00)	(\$39,260.52)	(\$66,992.12)	\$0.00	(\$5,145,237.88)	1.29%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$100,000.00)	(\$13,856.55)	(\$17,697.79)	\$0.00	(\$82,302.21)	17.70%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
003361 - SAVE	(\$10,749,204.00)	(\$937,663.63)	(\$1,814,301.43)	\$0.00	(\$8,934,902.57)	16.88%
005112 - REFUNDING BONDS	\$0.00	\$0.00	(\$30,185,000.00)	\$0.00	\$30,185,000.00	0.00%
005113 - REVENUE BONDS	(\$35,748,973.00)	\$0.00	\$0.00	\$0.00	(\$35,748,973.00)	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,033,561.75)	\$0.00	\$3,033,561.75	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:	(\$46,643,177.00)	(\$951,520.18)	(\$35,050,560.97)	\$0.00	(\$11,592,616.03)	75.15%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,280,964.00)	(\$1,330.50)	(\$36,264.56)	\$0.00	(\$4,244,699.44)	0.85%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001171 - UTILITY REPLACEMENT TAX	(\$86,552.00)	\$0.00	\$0.00	\$0.00	(\$86,552.00)	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$171.45)	(\$433.69)	\$0.00	\$433.69	0.00%
001510 - INTEREST	(\$15,000.00)	(\$3,260.32)	(\$3,580.02)	\$0.00	(\$11,419.98)	23.87%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$350.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	\$0.00	\$0.00	(\$1,300.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	(\$144,160.00)	\$0.00	\$0.00	\$0.00	(\$144,160.00)	0.00%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	(\$5,760.20)	\$0.00	\$5,760.20	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:	(\$4,547,976.00)	(\$5,112.27)	(\$46,388.47)	\$0.00	(\$4,501,587.53)	1.02%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$10,000.00)	(\$90.40)	(\$11,448.69)	\$0.00	\$1,448.69	114.49%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,075,000.00)	(\$662,737.20)	(\$1,325,474.40)	\$0.00	(\$6,749,525.60)	16.41%
40 - DEBT SERVICE FUND Total:	(\$8,085,000.00)	(\$662,827.60)	(\$1,336,923.09)	\$0.00	(\$6,748,076.91)	16.54%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$110.88)	(\$229.74)	\$0.00	(\$770.26)	22.97%
001611 - STUDENT LUNCH SALES	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$450,000.00)	(\$18,171.95)	(\$18,171.95)	\$0.00	(\$431,828.05)	4.04%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$766.30)	(\$766.30)	\$0.00	(\$49,233.70)	1.53%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$6.00)	(\$6.00)	\$0.00	\$6.00	0.00%
001626 - SECOND STUDENT LUNCH 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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$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	\$0.00	(\$175.16)	(\$728.15)	\$0.00	\$728.15	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,002.30)	(\$1,046.40)	\$0.00	\$1,046.40	0.00%
003251 - STATE AID LUNCH REIMB	(\$15,000.00)	\$0.00	(\$7,103.35)	\$0.00	(\$7,896.65)	47.36%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	\$0.00	(\$1,802.11)	\$0.00	(\$3,197.89)	36.04%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$540,000.00)	\$0.00	\$0.00	\$0.00	(\$540,000.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	(\$54,816.01)	(\$54,816.01)	\$0.00	\$54,816.01	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%
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%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$3,736,000.00)	(\$75,048.60)	(\$84,670.01)	\$0.00	(\$3,651,329.99)	2.27%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$270,449.54)	(\$541,849.02)	\$44.63	\$541,804.39	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$270,449.54)	(\$541,849.02)	\$44.63	\$541,804.39	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$6.37)	(\$13.31)	\$0.00	\$13.31	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	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	(\$56.37)	(\$63.31)	\$0.00	\$63.31	0.00%
91 - AGENCY/HOSPITALITY FUND						

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: REVENUE

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001510 - INTEREST	\$0.00	(\$1.61)	(\$3.27)	\$0.00	\$3.27	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$5,199.37)	(\$5,779.49)	\$0.00	\$5,779.49	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$5,200.98)	(\$5,782.76)	\$0.00	\$5,782.76	0.00%
Grand Total:	(\$208,436,947.00)	(\$11,622,112.53)	(\$48,505,912.02)	\$44.63	(\$159,931,079.61)	23.27%

End of Report

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 8/1/2021 To Date: 8/31/2021

☒ 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	\$130,069.74	\$6,080,481.58	\$12,395,288.94	(\$12,265,219.20)	\$81,362,630.22	(\$93,627,849.42)	-71982.81%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$10,437.50	\$2,523,651.18	\$5,066,865.54	(\$5,056,428.04)	\$30,505,268.34	(\$35,561,696.38)	340710.86%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$652,587.00	\$1,350,235.67	\$1,657,328.70	(\$1,004,741.70)	\$1,165,977.13	(\$2,170,718.83)	-332.63%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$107,950.00	\$27,429.39	\$52,708.87	\$55,241.13	\$278,175.13	(\$222,934.00)	-206.52%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$252,981.84	\$162,383.89	\$436,214.27	(\$183,232.43)	\$126,576.71	(\$309,809.14)	-122.46%
10.0000.0000.000.0000.000600	SUPPLIES	\$2,207,972.65	\$457,101.66	\$783,520.35	\$1,424,452.30	\$2,482,394.46	(\$1,057,942.16)	-47.91%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$86,125.00	\$163,519.47	\$354,233.71	(\$268,108.71)	\$89,335.86	(\$357,444.57)	-415.03%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$47,419.00	\$4,647.00	\$32,081.75	\$15,337.25	\$1,235.00	\$14,102.25	29.74%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$1,400.00	\$456,944.00	\$913,888.00	(\$912,488.00)	\$0.00	(\$912,488.00)	-65177.71%
	FUND: GENERAL FUND - 10	\$3,496,942.73	\$11,226,393.84	\$21,692,130.13	(\$18,195,187.40)	\$116,011,592.85	(\$134,206,780.25)	-3837.83%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$10,813.78	\$12,817.88	(\$12,817.88)	\$3,620.32	(\$16,438.20)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$1,486.14	\$1,757.31	(\$1,757.31)	\$438.06	(\$2,195.37)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$8,867.48	\$19,047.06	(\$19,047.06)	\$21,016.00	(\$40,063.06)	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	\$3,300.00	\$5,391.65	(\$5,391.65)	\$250.00	(\$5,641.65)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,552,000.00	\$64,332.43	\$106,346.54	\$1,445,653.46	\$107,041.04	\$1,338,612.42	86.25%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$8,894.40	\$13,995.60	(\$13,995.60)	\$12,236.61	(\$26,232.21)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$2,855.75	\$20,202.75	(\$20,202.75)	\$3,216.00	(\$23,418.75)	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	\$1,552,000.00	\$100,549.98	\$179,558.79	\$1,372,441.21	\$147,818.03	\$1,224,623.18	78.91%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,519,000.00	\$37,434.87	\$1,690,166.39	(\$171,166.39)	\$37,407.79	(\$208,574.18)	-13.73%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,459,000.00	\$0.00	\$832,445.01	\$1,626,554.99	\$0.00	\$1,626,554.99	66.15%
	FUND: MANAGEMENT LEVY - 22	\$4,200,000.00	\$37,434.87	\$2,522,611.40	\$1,677,388.60	\$37,407.79	\$1,639,980.81	39.05%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,423,905.00	\$291,465.26	\$834,223.81	\$14,589,681.19	\$1,122,245.14	\$13,467,436.05	87.32%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$646,331.67	\$650,626.39	\$449,373.61	\$28,164,535.27	(\$27,715,161.66)	-2519.56%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$14,283.17	\$28,566.34	(\$28,566.34)	\$142,242.50	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$6,651.20	\$21,540.20	(\$21,540.20)	\$101,539.00	(\$123,079.20)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$1,275,000.00	\$2,025,000.00	61.36%
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	\$8,075,000.00	\$662,737.20	\$1,325,474.40	\$6,749,525.60	\$0.00	\$6,749,525.60	83.59%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$27,898,905.00	\$1,621,468.50	\$2,860,431.14	\$25,038,473.86	\$30,805,561.91	(\$5,767,088.05)	-20.67%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$9,442.31	\$14,567.93	(\$14,567.93)	\$175,349.60	(\$189,917.53)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,907,000.00	\$331,165.42	\$523,078.43	\$3,383,921.57	\$653,381.69	\$2,730,539.88	69.89%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$30,242.10	\$92,456.83	\$7,543.17	\$153,968.36	(\$146,425.19)	-146.43%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,350,000.00	\$74,784.08	\$303,052.86	\$1,046,947.14	\$429,636.38	\$617,310.76	45.73%
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	\$5,357,000.00	\$445,633.91	\$933,156.05	\$4,423,843.95	\$1,412,336.03	\$3,011,507.92	56.22%
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	\$7,938,000.00	\$0.00	\$6,610,286.86	\$1,327,713.14	\$0.00	\$1,327,713.14	16.73%
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	\$7,938,000.00	\$0.00	\$6,610,286.86	\$1,327,713.14	\$0.00	\$1,327,713.14	16.73%
61.0000.0000.000.0000.000100	SALARIES	\$0.00	\$27,136.11	\$47,659.42	(\$47,659.42)	\$1,889,902.84	(\$1,937,562.26)	0.00%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$42,865.67	\$84,585.35	(\$84,585.35)	\$674,002.34	(\$758,587.69)	0.00%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$4,297,300.00	\$62,527.06	\$66,851.75	\$4,230,448.25	\$557,377.83	\$3,673,070.42	85.47%
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	\$4,297,300.00	\$132,528.84	\$199,096.52	\$4,098,203.48	\$3,121,703.01	\$976,500.47	22.72%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$256,916.07	\$527,787.36	(\$527,787.36)	\$1,829,573.91	(\$2,357,361.27)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$7,879.86	\$16,067.45	(\$16,067.45)	\$89,432.55	(\$105,500.00)	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	\$264,795.93	\$543,854.81	(\$543,854.81)	\$1,919,006.46	(\$2,462,861.27)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$3,000.00	\$12,747.86	(\$12,747.86)	\$250.00	(\$12,997.86)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$3,000.00	\$12,747.86	(\$12,747.86)	\$250.00	(\$12,997.86)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$4,071.83	\$4,318.83	(\$4,318.83)	\$5,125.34	(\$9,444.17)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$4,071.83	\$4,318.83	(\$4,318.83)	\$5,125.34	(\$9,444.17)	0.00%
Grand Total:		\$54,740,147.73	\$13,835,877.70	\$35,558,192.39	\$19,181,955.34	\$153,460,801.42	(\$134,278,846.08)	-245.30%

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 2, 2021
 - B. Date media were emailed agenda: September 2, 2021
 - 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 7, 2021 - 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: Anderson Sainci, Kate Parks, Nancy Bradley, Tom Barton, Lisa Wittman (arrived at 4:09 p.m.), Jim Prochaska, and Tami Ryan. District representatives present: Stan Rheingans, Kevin Kelleher, Rob Powers, Mark Fassbinder, Mike Cyze, Rick Till, Amy Hawkins and Coby Culbertson

Kate Parks called the meeting to order at 4:00 p.m.

Agenda for September 7, 2021

The agenda was approved as submitted.

Covid Update/Mitigation Strategies-Masks

Superintendent Rheingans updated the Board on current COVID-19 mitigation efforts, provided a recap of Iowa law and Frequently Asked Questions Guidance from the Iowa Department of Education, and looked at the district's latest COVID-19 dashboard data.

The Board then discussed current protocols and communication about COVID-19. Based on the conversation, the district COVID-19 dashboard was made more prominent on the district webpage and the district will look to share additional information related to COVID-19 data sources with families and staff.

Purchase/Professional Service Contracts

Frontline Education-Purchase professional growth solution for district evaluations and professional learning opportunities at an estimated cost of \$80,597.00 first year, \$78,754.50 second year, \$82,692.22 third year, and \$86,826.84 fourth year. Board 9.13.2021

Hewlett-Packard-Purchase up to 500 HP ProBook x360 11 G7 EE laptops at an estimated cost of \$222,750.00. Board 9.13.2021

Kajeet Smartspot-Purchase up to 500 V400 hardware, 8-month cellular subscription, and telecom administration fees at an estimated cost of \$159,365.00. Board 9.13.2021

Loffredo Fresh Produce Co.-Primary vendor contract to purchase fresh fruits and vegetables as part of the Fresh Fruit and Vegetable Program, USDA Federal Grant at an estimated cost of \$64,457.00. Board 9.13.2021

Tyler Technologies, Inc.-iVisions ERP Software annual maintenance renewal and Tyler Technologies University at an estimated cost of \$146,055.69. Board 9.13.2021

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Benjamin Beard, Straka Johnson, Architects – Area A slab on grade completed. Auditorium floor infill steel completed except decking. Steel in auditorium purlins for catwalk support has been started. Area A-

Auditorium roof system replacement completed. Area C sanitary sewer and storm installation completed. Mechanical piping to Area C started. Area C foundation excavation and concrete work has been started.

Bids for the theatrical luminaires were received on August 12, 2021. Three bids were received with no bid irregularities or anomalies. The apparent low bidder is Norcostco, Inc. at a cost of \$98,445.00. Architect's estimate for this project was \$125,000.00. Board 9.13.2021

Hempstead High School Intercom Replacement

Final walk through on August 12, 2021, with CEC, MODUS and Buildings and Grounds staff. Generated punch list of outstanding items to be completed by contractor. Training session scheduled for August 17, 2021, with CEC and school administration and IT staff. CEC is working on fixing any troubleshooting and glitches. Supply chain issues are delaying delivery of a handful of speakers, no firm date of delivery from supplier. Certificate of completion and final release of retainage will be held until work is completed.

Central Kitchen Oven Replacement

Nick Rettenberger, Origin Design - Final walk through on August 19, 2021, with Portzen, MODUS and Buildings and Grounds staff. Generated punch list of outstanding items to be completed by contractor. Project is considered substantially complete.

The certificate of completion was received from the architect and the final payment application from the contractor, the contractor has also issued a request for early release of retainage. This request allows the retainage to be paid prior to the typical 30-day maximum timeframe. Administration recommends approving this request. Board 9.13.2021

Central Kitchen Mechanical System Replacement.

Nick Rettenberger, Origin Design – Visited site on September 2, 2021, to verify and document existing conditions against existing drawings from 1980 and 1988. Drawings planned to be available for bidding mid to late December with construction during Summer of 2022.

Kennedy Elementary School Playground Improvements

Work is complete and punch list has been generated. Waiting for contractor to complete final work on this list. District painters have painted all line up lines and other activity courts on new asphalt surface of playground. There will be a change order request next month for existing sidewalks that were discovered under the old asphalt that needed to be removed. Final completion will likely be at November meeting.

Hempstead High School Kitchen Freezer Replacement

The design team has met with the kitchen staff to discuss their needs regarding the cooler and freezer replacement. They are in the process of getting plans together to review with us. They will be on site again in late September to field verify and review an updated floor plan for the area of work. Still on schedule to bid the project in early December. Planning for work to start next summer and be completed by the start of the 22-23 school year.

Cenergistic Update

Abbi Hammann is working on comfort concerns including temperature, air flow and humidity control. Thank you to district leadership for their cooperation. Hammann will continue to work on scheduling and is working with architects on utility consumption information. Peak demand closes with Alliant Energy on September 17 and comparison information from the previous year will be reviewed and presented at a future meeting.

SBRC Request for Allowable Growth for Special Education and LEP Deficits

This is an annual request for increased spending authority. The numbers are not yet known. Financials are due September 15. This will come to the Board either in September or October.

Substitute Compensation

Amy Hawkins reported on the shortage of substitute teachers and nurses. Administration is working on incentive programs. ESSER funds will be used to fund these programs. Board 9.13.2021

Investment Quote Results

Kevin Kelleher reviewed the bid results of a recent investment proposal. DuTrac Community Credit Union was the recipient of this investment.

Other Items

Superintendent Rheingans informed the committee of a supply chain shortage for paper.

Kevin Kelleher will present financial target information at the October meeting.

The next meeting was scheduled for October 4, 2021.

The meeting adjourned at 6:00 p.m.

Joan Steffen
Business Services Coordinator

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Backstrom, Amanda	8/15/21	8/13/21	8/13/21	Hoover/Multicategorical	Personal
Beal, Amanda	8/13/21	8/13/21	8/13/21	Prescott/Grade 5	License
Gaul, Lucinda	8/6/21	8/6/21	8/13/21	Washington/Science	Personal
Miron, Christopher	8/9/21	6/30/21	8/15/18	Bryant/Physical Education	Personal
Tschiggfrie, Paul	8/26/21	9/3/21	8/13/21	Jefferson/Math	Personal

B. Classified

Blasen, Dawn	9/8/21	9/17/21	8/31/15	Roosevelt/Life Skills Paraprofessional	Personal
Blum, Shawna	8/24/21	9/3/21	8/31/15	Eisenhower/PLP Paraprofessional	Personal
Conlan, Janet	8/6/21	6/7/21	8/22/19	Alta Vista/MC Paraprofessional	Personal
Dole, Shawna	8/17/21	6/7/21	8/19/20	Senior/Security Paraprofessional	Other employment
Engelken, Rachel	8/20/21	9/3/21	8/28/17	Irving/MC Paraprofessional	Other employment
Hammel, Angella	8/9/21	6/7/21	2/10/21	Jefferson/MC Paraprofessional	Other employment
Houselog, April	8/31/21	9/1/21	8/14/20	Jefferson/Security Paraprofessional	Other employment
Jackson, William	8/13/21	6/4/21	12/10/15	Transportation/Bus Attendant	Personal
Kerkenbusch, Kim	8/12/21	8/11/21	11/27/17	Transportation/Bus Driver	Personal
Kremer, Melissa	8/6/21	6/7/21	5/27/14	Hempstead/Food Service Worker	Other employment
Lefman, Lisa	8/16/21	6/7/21	9/19/11	Hoover/MC Paraprofessional	Personal
Mackenzie, Beiaun	8/24/21	8/24/21	8/19/21	Hempstead/ELL Paraprofessional	Personal
Miller, Jessica	9/3/21	9/30/21	8/15/17	Hempstead/TAP Facilitator	Personal
Orth, Paxton	8/25/21	8/13/21	8/13/21	Fulton/MC Paraprofessional	Personal
Puccio, Candace	9/8/21	9/8/21	10/31/18	Senior/Food Service Worker	Personal
Reding, Jody	9/6/21	9/10/21	8/23/21	Eisenhower/Food Service Worker	Other employment
Renkert, Julie	8/13/21	6/7/21	8/19/13	Carver/MC Paraprofessional	Other employment
Ricketts, Jessica	8/25/21	9/3/21	8/19/21	Eisenhower/PLP Paraprofessional	Relocation
Roth, Terry	9/8/21	9/17/21	2/24/20	Transportation/Bus Attendant	Personal
Smith, Sheila	9/6/21	9/17/21	11/19/15	Marshall/Food Service Worker	Personal
Somerville, Laura	9/3/21	9/3/21	8/19/21	Kennedy/MC Paraprofessional	Personal
Wagner, Lisa	8/31/21	9/8/21	9/24/18	Hempstead/MC & Life Skills Para.	Education
Weidenbacher, James	9/3/21	9/17/21	10/16/17	Senior/Food Service Worker	Personal
Westmark, Alaytra	8/25/21	9/7/21	8/28/17	Lincoln/MC Paraprofessional	Other employment

C. Teacher Coach

Ernst, Tyler	9/8/21	6/30/21	8/15/18	Roosevelt/8 th Grade Football	Other employment
Loeffelholz, Richard	8/13/21	6/30/21	8/21/01	Washington/8 th Grade Football	Personal

D. Coach

Nichols, Halle	8/11/21	6/30/21	9/30/19	Senior/Cheerleading Assistant	Personal
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ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Hohmann, Joseph	9/7/21	12/31/21	4/11/94	Roosevelt	Head Custodian

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Boals, Brianne	Clarke University	Dickeyville, Wisconsin	Bryant & Kennedy/PE	Miron	Richardson/Hess Hawkins	BA-4	\$40,245
Droessler, Angie	Clarke University	Child Health Specialty	Forum Nurse	Add'l	Hawkins	BA-9	\$42,692
Holm, Amanda	University of Dubuque	N/A	Washington Social Studies	Lieurance	Howes/Hawkins	BA+15-0	\$38,857
Kass, Sheena	UNI	DCSD Sub.	Hoover Grade 4	Halfhill	Walech/Hawkins	BA-3	\$38,857
Kratz, Amelia	University of Dubuque	N/A	Lincoln Grade 1	Add'l	Elsinger/Hawkins	BA-0	\$36,285
Zillig, Rebecca	University of Iowa	N/A	Table Mound ECSE	Meyer	Hull/Hawkins	BA-0	\$36,285

B. Temporary Teacher Contract

Name	School/Assignment	Replacing	Dates of Employment	Salary
Jegerlehner, Linda	Hempstead/English	McDowell	8/13/21 – 1/14/22	\$29,946.85

C. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Aiello, Darryl	Senior	Security Para.	Dole	Johnson/Hawkins	\$14.63/hr.
Armstrong, AnnaMarie	Washington	MC Paraprofessional	Walsh	Howes/Hawkins	\$14.63/hr.
Bartolotta, Joseph	Hempstead	Custodian	Brehm	Fassbinder/Hawkins	\$20.25/hr.
Berry, Denise	Irving	MC/Behavior Para	Engelken	Meehan/Hawkins	\$14.63/hr.
Burgos, Maranyellis	Fulton	ECSE Paraprofessional	Caron	Nugent/Hawkins	\$14.63/hr.
Coats, Abigail	Eisenhower	MC Paraprofessional	Steffl	Ferguson/Hawkins	\$14.63/hr.
Coyle, Molly	Sageville	MC Paraprofessional	Add'l	Johnson/Hawkins	\$14.63/hr.
Evans, Kailea	Alta Vista	MC Paraprofessional	Conlan	Oberhoffer/Hawkins	\$14.63/hr.
Freiburger, Alex	Hempstead	MC/Life Skills Para	Wagner	Kolker/Hawkins	\$14.63/hr.
Glatczak, Darlene	Jefferson	MC Paraprofessional	Hammel	Lehman/Hawkins	\$14.63/hr.
Grove, Hannah	Washington	Food Service Worker	Curran	Franck/Hawkins	\$14.92/hr.
Habel, Kristine	Hempstead	Security Para.	Brown	Kolker/Hawkins	\$14.63/hr.
Hartung, Linda	Lincoln	MC Paraprofessional	Bolsinger	Elsinger/Hawkins	\$14.78/hr.
Heim, Kristina	Lincoln	Health Paraprofessional	Mickelson	Elsinger/Hawkins	\$14.63/hr.
Hemmer, Amanda	Senior	Life Skills Para.	Naumann	Johnson/Hawkins	\$14.63/hr.
Hennessy, Aubrianna	Alta Vista	MC Paraprofessional	Schumacher	Oberhoffer/Hawkins	\$14.63/hr.
Hernandez, Fabian	Washington	MC Paraprofessional	Stubbs	Howes/Hawkins	\$14.63/hr.
Jacobsen, David	Alta Vista	MC Paraprofessional	Ylvisaker	Oberhoffer/Hawkins	\$14.63/hr.
Jacobson, Jessica	Table Mound	MC/Autism Para.	Seyer	Hull/Hawkins	\$14.63/hr.
Kafar, Danielle	Bryant	Life Skills Para.	Marting	Richardson/Hawkins	\$14.63/hr.
Kafer, David	Kennedy	LRC Paraprofessional	Conlon	Hess/Hawkins	\$14.63/hr.
Kight, Chiquita	Lincoln	MC Paraprofessional	Westmark	Elsinger/Hawkins	\$14.78/hr.

ITEM III - INITIAL APPOINTMENTS – Continued

Name	School	Assignment	Replacing	Recommended By	Salary
Lang, Cathy	Bryant	Food Service Worker	Heiar	Franck/Hawkins	\$14.92/hr.
Lange, Haley	Irving	MC Paraprofessional	Jimo	Meehan/Hawkins	\$14.63/hr.
May, Emily	Washington	MC Paraprofessional	Schiffman	Howes/Hawkins	\$14.63/hr.
McArthur, Sheila	Washington	Food Service Worker	Decker	Franck/Hawkins	\$14.92/hr.
McReynolds, Andrea	Table Mound	MC Paraprofessional	Talmo	Hull/Hawkins	\$14.63/hr.
Meyer, Steve	Transportation	Bus Attendant	Plowman	Bolibaugh/Hawkins	\$16.16/hr.
Nannenga, Brittani	Kennedy/Marshall	Food Service Worker	Tuthill	Franck/Hawkins	\$14.92/hr.
Nave, LeAnn	Senior	Security Para.	Fergus	Johnson/Hawkins	\$14.63/hr.
Nebel, Deborah	Transportation	Bus Attendant	Meloy	Bolibaugh/Hawkins	\$16.16/hr.
Noel, Colin	Hempstead	MC Paraprofessional	Self	Kolker/Hawkins	\$14.63/hr.
Noel, Jade	Carver	MC Paraprofessional	Towlerton	Peterson/Hawkins	\$14.63/hr.
Nord-Kimble, Mikala	Senior	Life Skills Para.	Northrup	Johnson/Hawkins	\$14.63/hr.
Ott, Bridget	Eisenhower	Clerical Paraprofessional	Schroeder	Ferguson/Hawkins	\$14.63/hr.
Prine, Annabel	Fulton	MC Paraprofessional	Orth	Nugent/Hawkins	\$14.63/hr.
Ramos, Jazmin	Table Mound	ECSE Paraprofessional	Daniels	Hull/Hawkins	\$14.78/hr.
Rice, Betty	Transportation	Bus Attendant	Grimes	Bolibaugh/Hawkins	\$16.16/hr.
Rooney, Madeline	Fulton	MC Paraprofessional	Koranda	Nugent/Hawkins	\$14.63/hr.
Rosado, Erica	Lincoln	MC Paraprofessional	Herout	Elsinger/Hawkins	\$14.63/hr.
Schmitt, Olivia	Carver	MC Paraprofessional	Hefel	Peterson/Hawkins	\$14.63/hr.
Sheldon, Kim	Senior	Food Service Worker	Dolter	Franck/Hawkins	\$14.92/hr.
Sieverding, Heidi	Transportation	Bus Attendant	Welter	Bolibaugh/Hawkins	\$16.16/hr.
Smith, Lori Ann	Marshall	Principal's Secretary	Pfab	Schmidt/Hawkins	\$17.51/hr.
Stuart, Tammy	Prescott	MC Paraprofessional	Giellis	Sullivan/Hawkins	\$14.63/hr.
Weydert, David	Transportation	Mechanic	Courtney	Bolibaugh/Hawkins	\$23.72/hr.
Williams, Sasha	Alta Vista	MC Paraprofessional	Edmonds	Oberhoffer/Hawkins	\$14.63/hr.

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

Name	School	Position Returning To	Date of Absence	Reason
Cook, Melissa	Table Mound & Hoover	Gifted/Talented Teacher	8/13 – 9/13/2021	Education

ITEM V - LEAVE OF ABSENCE – Recommended for Approval

Name	School	Assignment	Dates of Absence	Reason
Larron, Marlynn	Senior	ELL Paraprofessional	9/1/21 – 5/27/22	Education

ITEM VI - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Binicewicz, Amy	Senior	Varsity Asst. Volleyball	Hilby	Johnson/Hawkins	\$3,114
Breitbach, Shawn	Hempstead	Varsity Asst. Boy's Golf	Add'l	Kolker/Hawkins	\$1,557
Ernst, Tyler	Roosevelt	6 th Grade Boy's Track	Felderman	Johll/Hawkins	\$563
Ernst, Tyler	Roosevelt	6 th Grade Girl's Track	Paca	Johll/Hawkins	\$563
Hamilton, Chad	Washington	8 th Grade Football	Loeffelholz	Howes/Hawkins	\$1,980
Hammel, Mara	Senior	Varsity Asst. Girl's Swimming	Stubbs	Johnson/Hawkins	\$3,114
Healey, Richard	Senior	Varsity Asst. Boy's Golf	Add'l	Johnson/Hawkins	\$1,557
Kaufmann, Kaitlyn	Senior	Freshman Volleyball	Weaver	Johnson/Hawkins	\$2,570
Moore, Darrell	Senior	Freshman Football	Meyer	Johnson/Hawkins	\$3,114
Ovsak, Crista	Roosevelt	6 th Grade Volleyball	Ligeralde	Johll/Hawkins	\$563
Ruhser, Emily	Washington	Girl's Track	Waddick	Howes/Hawkins	\$1,980
Ruhser, Emily	Washington	7 th Grade Volleyball	Carter	Howes/Hawkins	\$1,980
Summerville, Ian	Senior	50% Strength/Conditioning	Jensen	Johnson/Hawkins	\$2,491
Tharp, David	Roosevelt	6 th Grade Boy's Track	Paca	Johll/Hawkins	\$563
Tharp, David	Roosevelt	6 th Grade Girl's Track	Felderman	Johll/Hawkins	\$563
Tuttle, Anthony	Hempstead	Varsity Asst. Boy's Cross Country	Burke	Johll/Hawkins	\$1,557
Wulfekuhle, Michelle	Hempstead	Freshman Volleyball	Frederick	Kolker/Hawkins	\$2,570

ITEM VII - SUBSTITUTE NURSE RATES/INCENTIVE – Recommended for Approval

Assignment	Current	Proposed
Substitute Nurse -after 5 days	\$128.00/day \$163.57/day	\$163.57/day \$163.57/day
Substitute Teacher & Nurse Incentive	N/A	Substitutes that work 80% (or 132 days) from September 15 thru May 27 would receive a one-time stipend of \$2,000 in June paid from ESSER funds. After September 15, we would prorate the stipend depending on the hire date.

ITEM VIII - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Anderson, Samantha	\$52,413	ADD \$4,595	\$57,008	Horizontal Advancement (BA+15 to MA)
Arendsdorff, Stephanie	\$24,147	ADD \$832	\$24,979	Horizontal Advancement (BA to BA+15)
Berna, Nicole	\$68,204	ADD \$1,440	\$69,644	Horizontal Advancement (MA to MA+15)
Besch, Rachel	N/A	N/A	N/A	Add .17 hrs/day
Bishop, Angela	\$50,307	ADD \$1,387	\$51,694	Horizontal Advancement (BA to BA+15)
Bliese, Max	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Breitbach, Karen	\$67,133	ADD \$1,735	\$68,868	Horizontal Advancement (MA+15 to MA+30)
Brokus, Michelle	\$45,103	ADD \$5,550	\$50,653	Horizontal Advancement (BA to MA)
Burke, Christopher	\$1,557	ADD \$1,557	\$3,114	Transfer (Varsity Asst. to Varsity Head)
Capesius, Megan	\$43,368	ADD \$1,387	\$44,755	Horizontal Advancement (BA to BA+15)
Coenen, Heather	\$64,510	ADD \$1,388	\$65,898	Horizontal Advancement (MA to MA+15)
Comentino, Parker	\$48,225	ADD \$4,510	\$52,735	Horizontal Advancement (BA+15 to MA)
Crowell, Molly	\$46,490	ADD \$4,163	\$50,653	Horizontal Advancement (BA+15 to MA)

ITEM VIII - AMENDED CONTRACTS – Continued

Name	Salary	Increase/ Decrease	New Salary	Reason
Curoe, Tori	\$38,857	ADD \$2,429	\$41,286	Horizontal Advancement (BA+15 to MA)
Dirks, Nichole	\$45,103	ADD \$1,387	\$46,490	Horizontal Advancement (BA to BA+15)
Efferding, Christine	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Fillipi, Katie	\$42,106	ADD \$2,000	\$44,106	SPR License
Foht, Kelly	\$58,286	ADD \$5,897	\$64,183	Horizontal Advancement (BA+15 to MA)
Frank, Ashley	\$62,102	ADD \$1,735	\$63,837	Horizontal Advancement (MA+30 to MA+45)
Freiburger, Jesse	\$71,156	ADD \$1,752	\$72,908	Horizontal Advancement (MA+15 to MA+30)
Gurdak, Tracy	\$73,895	ADD \$1,784	\$75,679	Horizontal Advancement (MA+15 to MA+30)
Habel, Kristine	N/A	N/A	N/A	Add .5 hrs/day
Hefel, Samantha	\$55,857	ADD \$1,735	\$57,592	Horizontal Advancement (MA+30 to MA+45)
Heidesch, Macheal	\$67,306	ADD \$1,388	\$68,694	Horizontal Advancement (MA to MA+15)
Hennessy, Aubrianna	N/A	N/A	N/A	Add .75 hrs/day
Hesselman, Jacob	\$40,245	ADD \$2,776	\$43,021	Horizontal Advancement (BA+15 to MA)
Hogue, Yvette	N/A	N/A	N/A	Add .25 hrs/day
Huseman, Brooke	\$38,857	ADD \$1,388	\$40,245	Horizontal Advancement (BA to BA+15)
Jackman, Sarah	\$59,578	ADD \$1,735	\$61,313	Horizontal Advancement (MA+15 to MA+30)
Jasper, Chelsea	\$44,755	ADD \$3,817	\$48,572	Horizontal Advancement (BA+15 to MA)
Jenkins, Kelsey	\$38,857	ADD \$1,388	\$40,245	Horizontal Advancement (BA to BA+15)
Johnson, Deanna	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Kashmar, Ann	\$40,245	ADD \$2,776	\$43,021	Horizontal Advancement (BA+15 to MA)
Kintzle, Brooke	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Kreiss, Debra	N/A	N/A	N/A	Less 1.0 hr/day
Lawler, Jesse	\$41,633	ADD \$1,388	\$43,021	Horizontal Advancement (BA to BA+15)
Lech, Kayla	\$64,784	ADD \$1,768	\$66,552	Horizontal Advancement (MA+15 to MA+30)
Leibfried, Katie	\$62,622	ADD \$1,388	\$64,010	Horizontal Advancement (MA to MA+15)
Loewenberg, Valerie	\$66,404	ADD \$5,598	\$72,002	Horizontal Advancement (BA+15 to MA)
Lukens, Allyson	\$43,021	ADD \$3,122	\$46,143	Horizontal Advancement (MA to MA+30)
Lynch, JoAnn	\$67,306	ADD \$1,735	\$69,041	Horizontal Advancement (MA+30 to MA+45)
Malott, Angella	\$72,561	ADD \$1,752	\$74,313	Horizontal Advancement (MA+15 to MA+30)
Marting, Lori	\$14.63/hr.	ADD \$.15/hr.	\$14.78/hr.	Transfer
May, Sara	\$70,234	ADD \$1,768	\$72,002	Horizontal Advancement (MA+30 to MA+45)
Miller, Adam	\$65,863	ADD \$1,735	\$67,598	Horizontal Advancement (MA+15 to MA+30)
Nelson-Ockenfels, Adam	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Oberhoffer, Holly	\$68,037	ADD \$1,401	\$69,438	Horizontal Advancement (MA to MA+15)
Osterberger, Alli	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Pfab, Sarah	\$17.76/hr.	ADD \$8.30/hr.	\$26.06/hr.	Transfer
Powers, Dan	\$67,258	ADD \$1,775	\$69,033	Horizontal Advancement (MA+30 to MA+45)
Preston, Scott	\$52,042	ADD \$1,733	\$53,775	Horizontal Advancement (MA+15 to MA+30)
Roe, Jill	\$54,737	ADD \$4,510	\$59,247	Horizontal Advancement (BA+15 to MA)
Schilling, Vicki	N/A	N/A	N/A	Less .83 hrs/day
Schmidt, Julia	\$38,857	ADD \$2,429	\$41,286	Horizontal Advancement (BA+15 to MA)
Schneider, Hannah	\$41,633	ADD \$1,388	\$43,021	Horizontal Advancement (BA to BA+15)
Scholtes, Felicia	N/A	N/A	N/A	Add .25 hrs/day

ITEM VIII - AMENDED CONTRACTS – Continued

Name	Salary	Increase/ Decrease	New Salary	Reason
Schroeder, Erin	\$40,245	ADD \$1,388	\$41,633	Horizontal Advancement (BA to BA+15)
Schumacher, Kiersten	\$73,005	ADD \$1,801	\$74,806	Horizontal Advancement (MA+30 to MA+45)
Sear, Julie	\$65,745	ADD \$1,388	\$67,133	Horizontal Advancement (MA to MA+15)
Sheldon, Kim	\$14.92/hr.	ADD \$.28/hr.	\$15.20/hr.	Transfer
Siebert, Brent	\$71,000	ADD \$1,752	\$72,752	Horizontal Advancement (MA+15 to MA+30)
Skiles, Megan	\$37,469	ADD \$1,388	\$38,857	Horizontal Advancement (BA to BA+15)
Smith, Jennifer	\$65,571	ADD \$1,735	\$67,306	Horizontal Advancement (MA+15 to MA+30)
Somers, Allison	\$14.92/hr.	ADD \$.28/hr.	\$15.20/hr.	Transfer
Steines, Kevin	N/A	N/A	N/A	Less .75 hrs/day
Stevenson, Heidi	\$41,633	ADD \$1,388	\$43,021	Horizontal Advancement (BA to BA+15)
Stevenson, Nicholas	\$41,633	ADD \$1,388	\$43,021	Horizontal Advancement (BA to BA+15)
Stoltz, Jesse	\$65,503	ADD \$1,751	\$67,254	Horizontal Advancement (MA+15 to MA+30)
Streif, Sarah	\$42,106	ADD \$2,000	\$44,106	SPR License
Van Nevele, Harmony	\$44,126	ADD \$3,122	\$47,248	Horizontal Advancement (BA+15 to MA)
Waddick, Natalie	\$43,021	ADD \$3,469	\$46,490	Horizontal Advancement (BA+15 to MA)
Weber, Benjamin	N/A	N/A	N/A	Add .17 hrs/day
West, Mark	\$54,644	ADD \$1,413	\$56,057	Horizontal Advancement (BA to BA+15)
Westervelt, Janice	\$15.08/hr.	LESS \$.15/hr.	\$14.93/hr.	Transfer
Wiedemann, Sara	\$42,106	ADD \$2,000	\$44,106	SPR License
Wild, Emily	\$14.63/hr.	ADD \$.15/hr.	\$14.78/hr.	Transfer
Williams, Amanda	\$64,183	ADD \$1,388	\$65,571	Horizontal Advancement (MA to MA+15)
Zenner, Haley	N/A	N/A	N/A	Add .75 hrs/day

ITEM IX - PROJECTS – Recommended for Approval

A. Hourly Projects

- Online Learning Scheduling (ESSER) - Project #3701
August 1, 2021 – February 28, 2022
10.9334.2411.192.4043.000159 & 10.9331.1100.192.4043.000109 = \$1,000.00
- Meetings & Trainings (School Charge) - Project #3730
Senior High School
August 1, 2021 – June 30, 2022
10.0109.1200.219.3305.000129 - \$358.02

ITEM IX - PROJECTS – Continued

3. CPR Training (District Charge) - Project #3734

August 1, 2021 – June 15, 2022

10.9199.2213.000.3373.000129, 10.9199.2134.000.3373.000139, 10.9332.1100.110.0000.000109 = \$8,547.00

Busch, Emily A
Driscoll, Jeffrey D
Ehlers, Matthew R
Felderman, Tim A
Friederick, Janet M
Giesemann, Ryan
Haas, Charles T
Healey, Richard T
Hefel, Jolynn A
Herber, Karen A

Hoskins, Michael E
Krug, Danielle E
Lattner, Tammy S
Loy, Jordan T
Manternach, Chance A
Ovsak, Crista L
Rapp, Jeffrey M
Redfern, Brenda J
Redmond, Monica K
Rogan, Alyxandra C

Schmitt, Kim M
Spires, Ryan C
Stueck, Tamara L
Vermeulen, Beth M
Vogt, Kathleen M
Weber, Karla S
White, Allie M
Zugenbuehler, Marc C

4. Core + Training (ESSER) - Project #3735

August 10, 2021

10.9334.1100.192.4043.000129 - \$4,799.16

Block, Tiffany A
Bonn, Sydney M
Foust, Emilie A
Frommelt, Brittany L
Hamilton, Bridget A
Hamilton, Chad M
Huinker, Jennifer L
Jasper, Chelsea L
Jean Gilles, Gabrielle K

Jenkins, Kelsey M
Kaune, Aundrea L
Kueter, Katherine M
May, Sara B
McTague, Amanda J
Neumann, Kelly A
Noll-Schueller, Rachel M
Parkin, Heather M
Parkin, Jenny A

Pfaff, Nicholas J
Potts, Jennifer L
Riniker, Emily R
Schober, Ann C
Sears, Sarah A
Splinter, Kelli L
Wohlers, Annette L

5. K-5 FAST (Elementary Assessment) - Project #3736

August 27, 2021 – May 31, 2022

10.9334.1100.110.9240.000129 - \$90,314.40

Colpitts, Kimberly S
Gallart, Patricia L
Gomoll, Cora M
Hermesen, Rebecca A

Johnson, Lisa A
Maloney, Erin K
Manikowski, Victoria A
Moldenhauer, Lisa K

Schmitt, Carol A
Spahn, Karah

6. Learning Supports and Services (School Charge) - Project #3737

Thomas Jefferson Middle School

August 1, 2021 – June 30, 2022

10.0209.2113.219.3305.000139 & 10.0209.1200.219.3305.000109 = \$2,000.00

Fleming, Demacus A

7. Assistance for Open House (School Charge) - Project #3738

Thomas Jefferson Middle School

August 1-31, 2021

10.0209.2411.000.0000.000159 - \$300.00

ITEM IX - PROJECTS – Continued

8. Lumen Make-Ups (ESSER) - Project #3739
September 15, 2021 – May 31, 2022
10.9199.1100.193.4045.000129 - \$25,000.00

Arnold, Ann L
Auderer, Jill M
Betts, Nicholas M
Bishop, Angela K
Cogan, Patricia L
Comentino, Parker J
Crotty, Rita M
Drahozal, Allison R
Etheridge, Marjorie R
Foht, Kelli R
Foht, Kelly M

Gogel, Zachary T
Herrig, Scott M
Hughes, Robert E
Jorgenson, Julia M
Kallaher, Michael J
Kluck, Jessica Z
Knez, Holly J
Kress, Robert P
Laufenberg, Amber R
Loeffelholz, Jason J
Puls, James V

Rivera, Barbara J
Roos, Andrew R
Roos, Renee S
Severson, Amanda N
Streets, Christopher D
Tigges, Jennifer L
Tuttle, Anthony L
Van Nevele, Harmony J
Ward, Laura L
Weires, Karen E
West, Mark R

9. IEP Meetings (School Charge) - Project #3740
Alta Vista Campus
August 2, 2021 – June 10, 2022
10.0195.1208.219.3305.000129 - \$3,000.00

Brokens, Frances F
Christianson, Kari M
Curoe, Tori N
Davis, Payton L
DeMuth, Corrie A

Licht, Eli G
Luna, Rita K
Maas, Luke E
McCrary, James M
McGhee, Dori H

Oberhoffer, Laura K
Otting, Tera J
Schumacher, Kiersten S
Taylor-Kramer, Amy M
Vangroll, David W

10. Professional Learning, Supports & Services (School Charge) - Project #3741
Alta Vista Campus
August 2, 2021 – June 10, 2022
10.0195.1200.219.3305.000129 - \$2,150.00

Brokens, Frances F
Christianson, Kari M
Curoe, Tori N
Davis, Payton L
DeMuth, Corrie A

Licht, Eli G
Luna, Rita K
Maas, Luke E
McCrary, James M
McGhee, Dori H

Oberhoffer, Laura K
Otting, Tera J
Schumacher, Kiersten S
Taylor-Kramer, Amy M
Vangroll, David W

11. QBS Recertification Training (School Charge) - Project #3742
Thomas Jefferson Middle School
August 30 – September 3, 2021
10.0209.2213.000.0000.000129 & 10.0209.2113.000.0000.000139 = \$1,400.00

Abernathy-Fassbinder, Dawn
Haverland, Amy L
Splinter, Mary J
Stoffel, Tyler F
Streif, Sarah M

ITEM IX - PROJECTS – Continued

12. Interpretation & Translation Services (ESSER) - Project #3743
September 1, 2021 – May 10, 2022
10.9199.2411.192.4043.000159 - \$3,900.00

13. TC4SI (School Charge) - Project #3744
Prescott Elementary School
September 14, 2021 – June 1, 2022
10.0520.1200.431.4501.000129 - \$900.00

Chapman, Brooke M
Kaune, Aundrea L
Neal, Khalea K

14. IEP Meetings (School Charge) - Project #3745
Senior High School
August 1, 2021 – June 30, 2022
10.0109.1208.219.3305.000129 & 10.0109.2134.219.3305.000139 = \$4,520.00

Acierno, Ellen E
Allee, Cassie D
Anderson, Molly D
Arensdorff, Stephanie M
Auderer, Jill M
Barton, Kyle R
Benson, Amanda R
Berna, Nicole M
Bishop, Angela K
Black, Heather L
Bontemps, Jean M
Bowman, Kerry S
Capesius, Megan
Chesher, Nathaniel B
Coffman, Kristie A
Cogan, Patricia L
Comentino, Parker J
Connolly, Joseph V
Day, Keyna F
Dean, Aaron D
Demerath, Tracy L
Deutsch, Jared J
Doore, Diana N
Eagle, Elizabeth S
Eimers, Wendell J
Ernzen, Gregory J
Etheridge, Marjorie R
Fautsch, Bradley H
Felderman, Tim A
Finn, Andrew R
Firzlaff, Tricia J

Fischer, Carolyn E
Fischer, Louis A
Fitzsimmons, Sarah M
Foht, Kelli R
Foht, Kelly M
Forbes, Benjamin
Friedman, Billie Jo
Garde, Johnathan S
Gassman, Aimee L
Gates, Anthony E
Giesemann, Kelly L
Giesemann, Ryan
Gille, Brock T
Goedken, Chelsy J
Gravel, Jennifer M
Halkowski, Darin J
Heacock, Jolene A
Healey, Richard T
Hefel, Jolynn A
Heidesch, Macheal M
Herrig, Scott M
Hickerson, Ryan B
Hoeger, Nicholas J
Huff, Jesse J
Hughes, Robert E
Jackman, Sarah P
Jenkins, Nathan M
Jensen, Michael P
Johnson, Adam D
Jorgenson, Julia M
Keller, Dan M

Kilgore, Paul J
Kilgore, Scott A
King, Mickey A
King, Steffany L
Kluck, Jessica Z
Koch, Dianne M
Kohl, Keith R
Kress, Todd M
Lammer-Heindel, Haley A
Laufenberg, Amber R
Lawrence, Laura K
Leavell, Erica C
Leytem, Dain J
Lieurance, Lauren M
Loy, Jordan T
McCarthy, Cory J
McDonald, Cassandra S
Miller, Christopher D
Mills, Brent A
Moklestad, Greg R
Monahan, Stephanie Y
Naber, Laura E
O'Donnell, Brian P
Ovsak, Crista L
Palm, Maurice J
Powers, Daniel J
Price-Brenner, Paul A
Prine, Stephanie C
Redmond, Tricia A
Reeg, Lisa A
Reuter, Elizabeth L

Reuter, Zachary M
Robles, Jose E
Ruiz Michels, Sarah M
Rupp, Jaclyn R
Sartori, Melanie M
Sawaya, Theresa M
Schroeder, Amy M
Specht, Joseph R

Sullivan, Christopher M
Tevebaugh, Alicia A
Viner, Jamie A
Ward, Laura L
Weber, Crystal A
Weber, Keith M
Weiland, Kristin L
Welp, Rhonda J

Westmark, Jennifer A
Whitney, Melissa J
Williams, Amanda M
Williams, Christy L
Williams, Maryjo L
Zillig, Linda M

15. Guiding Coalition Leadership Retreat (Teacher Quality) - Project #3746
 Senior High School
 August 10, 2021
 10.0109.1100.110.376.000129 - \$1,387.88

Bontemps, Jean M
Capesius, Megan
Coffman, Kristie A
Deutsch, Jared J

Fischer, Carolyn E
Goedken, Chelsy J
Jenkins, Nathan M
Kluck, Jessica Z

Tevebaugh, Alicia A
Weber, Keith M

16. Professional Development for PT Staff (School Charge) - Project #3747
 Hempstead High School
 September 17, 2021 – June 3, 2022
 10.0118.1100.110.0000.000129 - \$1,104.25

Hoden, Beth A

17. Professional Learning Supports & Services (School Charge) - Project #3748
 George Washington Middle School
 September 14, 2021 – June 1, 2022
 10.0218.1200.219.3305.000129, 10.0218.1200.219.3305.000109, 10.0218.2115.219.3305.000139,
 10.0218.2134.219.3305.000139 = \$4,000.00

Amos, Hallie A
Barbee, Lisa A
Crom, Sarah C
Cullers, Elise Marie B
Daly Wilhelm, Bridget A
Daughetee, Danielle C
Derks, Jennifer D
Digmann, Karla J
Dolter, Mallory S
Dowell, Sara A
Ellis, Stacy M
Graham, Elizabeth G
Gregory, Veronica N
Hamel, Lorilee B
Hannan, Kathleen R
Hefel, Erin L
Hefel, Samantha L
Henneberry, Patrick T
Henry, Nicole K

Herber, Karen A
Hines, Janice M
Hoefler, Andy M
Holm, Amanda M
Huff, Jeremy R
Jenn, Elizabeth C
Johnson, Amanda J
Kashmar, Ann M
Kirman, Jason R
Klein, Kellie J
Krow, Heather M
Kult, Jill M
Kurt, Ashley K
Lange, Kathryn L
Leitzen, Amber K
Lenz, Laura L
Lobianco, Maria R
Loeffelholz, Joanne M
Loeffelholz, Richard L

Loes, Megan A
Lukens, Allyson
Maro, Kristin M
May, Margaret M
McCarthy, Mark J
McCormick, Mackenzie R
Mentz, Michelle H
Miller, Lynn M
Mozena, Amy L
Murphy, Ryan B
Oberbroeckling, Tonya M
Redfern, Brenda J
Reed, Elizabeth M
Reel, David D
Richman, Cheryl L
Rigdon, Lynn A
Rothert, Karen J
Ruhser, Emily E
Schramm, Katherine A

Schroeder, Erin M
Sindt, Christopher J
Sisler, Nicole L
Soer, Zachary D

Stevens, Debra A
Thielen, Christina L
Waddick, Natalie E
Wernimont, Ashlyn E

Wernimont, Katie L
Zepeski, Kelsie N

18. Friday Morning Trainings (Teacher Quality) - Project #3749
Senior High School
September 1, 2021 – June 10, 2022
10.0109.1100.110.3376.000129 - \$1,030.18

Arendsdorff, Stephanie M

19. Extra Duty Supervision (School Charge) - Project #3750
Hempstead High School
August 1, 2021 – June 30, 2022
10.0118.1100.110.0000.000109 - \$1,463.00
20. QBS Training (School Charge) - Project #3751
Hempstead High School
October 21, 2021 – January 20, 2022
10.0118.1100.110.0000.000129 & 10.0118.1100.110.0000.000109 = \$4,092.62

Breitbach, Terrence T
Daley, Rebecca J
Doyle, Michael P
Frith, Thomas J
Haas, Brett T
Henry, Darla J

Hitchcock, Karen A
Huseman, Brooke M
King, David J
Klavitter, Daniel A
Kolker, Gabriella A
Lange, Chris A

Ludescher, Lauren E
McGrane, Craig A
Palmer, Jordan L
Sausser, Jessica A
Uhal, Susan T

21. New Professional Orientation (District Charge) - Project #3752
September 16, 2021 – June 30, 2022
10.9199.1200.219.3305.00109 & 10.9199.1100.110.0000.000109 = \$25,000.00
22. Inquiry Journeys Implementation Support (Support Levy) - Project #3753
September 23, 2021 – June 4, 2022
10.9334.1100.115.1114.000129 - \$4,830.20

Berendes, Nancy A
Evarts, Amy L
Fitting, Sarah L
Frommelt, Laura L
Hefel, Mark R

Leach, Andrea L
McDonough, Melanie A
Pillard, Lindsey N
Schrader, Emily S
Siegert, Brent A

Smith, Bethany G
Thill, Kristy A
Weinschenk, Courtney S

23. Building Leadership (School Charge) - Project #3754
Alta Vista Campus
October 2, 2021 – June 10, 2022
10.0195.1100.110.0000.000129 - \$5,650.00

Bormann, Joseph J
Curoe, Tori N
Erickson, Jennifer G

Evanoff, Rachel L
Hesselman, Jacob M
Licht, Eli G

Rivera, Barbara J
Steve, Jessica J

ITEM IX - PROJECTS – Continued

24. First Tech Challenge (School Activities) - Project #3755
Senior High School
September 14, 2021 – June 3, 2022
21.0109.1400.950.7003.000129 - \$8,343.00

Huff, Jeremy R
Sendt, Melissa M

25. McKinney Vento Student Services (Title I) - Project #3756
September 14, 2021 – June 30, 2022
10.9145.1200.431.4501.000129 & 10.9145.2113.431.4501.000139 = \$28,000.00

Anderson, Lisa M
Balayti, Eric M
Boeve, Andrea
Boyer, Lindsay J
Cahill, Stephanie R
Conatser, Wanda
Daniels, Caitlin C
Derks, Jennifer D
Dowell, Sara A
Dursky, Lisa M
Ehrich, Haley A
Erickson, Jennifer G
Fazio, Alicia K

Fleming, Demacus A
Fuchs, Catherine F
Fure, Ashley E
Gallucci, Valerie K
Gerardy, Lynn M
Hunold, Carrie S
Kaiser, Casie L
Kelly, Julie A
Kiefer, Wendy S
King, Kathryn M
Leibold, Jaclyn M
Leytem, Amanda M
Markham, Molly A

McDonald, Cassandra S
McGill, Ginger L
McGrane, Lisa M
Moklestad, Kaitlyn R
Odell, Stacie A
Portzen, Stacy L
Powers, Daniel J
Ryan, Hillary D
Sturm, Jason D
Summer, Molly A
Thein, Kristie L
Wernimont, Ashlyn E

26. LEAP (Grant) - Project #3757
Thomas Jefferson Middle School
September 13, 2021 – May 27, 2022
10.0209.1400.110.4646.000129 & 10.0209.1400.110.4646.000109 = \$75,000.00

Bonnette, Kelly C
Efferding, Christine M
Nelson-Ockenfels, Adam
Olson, Amanda L
Sudtelgte, Alex M
Thimmesch, Katherine A

27. LEAP (Grant) - Project #3758
George Washington Middle School
September 13, 2021 – May 27, 2022
10.0218.1400.110.4646.000129 & 10.0218.1400.110.4646.000109 = \$75,000.00

Barbee, Lisa A
Daughetee, Danielle C
Dowell, Sara A

Lukens, Allyson
May, Margaret M
Mozena, Amy L

Murphy, Ryan B
Rothert, Karen J

ITEM IX - PROJECTS – Continued

28. ELL Credit Recovery (School Charge) - Project #3759
Hempstead High School
September 13, 2021 – June 14, 2022
10.0118.2115.000.0000.139 - \$2,000.00

Balayti, Eric M

29. School Mascot Design (District Charge) – Project #3760
September 13, 2021 – February 1, 2022
10.9199.250.000.0000.000159 - \$3,738.00

Pitz, Tricia A

B. Stipends

1. LEAP Facilitator (Grant)
George Washington Middle School
September 13, 2021 – May 27, 2022
10.0218.1400.110.4646.000129 - \$3,415.50

Wernimont, Ashlyn

2. Math Counts (School Charge)
Eleanor Roosevelt Middle School
September 14, 2021 – May 1, 2022
10.0225.1100.111.0000.000129 - \$463.00

Nielsen, Taylor

3. First Lego League (School Activities)
Eleanor Roosevelt Middle School
September 14, 2021 – January 31, 2022
21.2225.1400.910.6100.000129 - \$900.00

Sigwarth, Stacy

4. Non-Certified Lumen Stipend (United Way Grant)
September 16, 2021 – January 14, 2022
10.9199.1100.110.1925.0000.000109 - \$14,518.57

Beatty, Erin L
Bennett, Serina M
Benson, Beauregard F
Breitbach, Taylor L
Campbell, Aaron M
Casey, Sheena A
Christensen, Bridget P
Coats, Abigail J
Cortez, Haylee N
Coyle, Molly M

Fettkether, Karla K
Fischer, Carly M
Habel, Kristine V
Hansel, Amanda L
Hayes, Kayla M
Hedges, Katherine M
Heim, Kristina M
Hemmer, Amanda G
Hennessey, Aubrianna R
Herber, Megan M

Heri, Monica
Hernandez, Fabian
Hesselman, Jessica L
Hettinger, Chelsea R
Hughes, Alyssa M
Huseman, Matt J
Jackson, Glenda M
Jacobsen, David W
Johnson, Kathryn M
Kafar, Danielle M

Kafer, David L
Kalb, Cathy Sue
Kemram, Hanidin A
Kieler, Sheila L
Krier, Tamara L
Kutsch, Jacklyn D
Lang, Cathy A
Lange, Haley J
Langel, Dee A
Leigh, Alex J
Lohneis, Amber L
May, Emily M
McArthur, Sheila L
McClellan, William
McReynolds, Andrea S
Meehan, Pamela J
Meyers, Traci

Mobley, Holly F
Morgan, Judith K
Moulton, Julie A
Nannenga, Brittani A
Nave, Leann L
Noel, Colin J
Nord-Kimble, Mikala
O'Hara, Susan M
Ott, Bridget M
Owens, Alyssa C
Ramos, Jazmin L
Reding, Jody L
Ricketts, Jessica J
Rooney, Madeline R
Rosado, Erica R
Runde, Donna E
Saour, Krista N

Schmitt, Olivia M
Scholtes, Felicia A
Schroeder, Michelle L
Schromen, Morgan A
Sheldon, Kim M
Smith, Sarah M
Somerville, Laura L
Stechman, Stacy L
Steffy, Michele L
Stuart, Tammy M
Sutter, Holly M
Tangen, Krista L
Taylor, Dee J
Theisen, Kirby R
Wild, Jennifer L
Williams, Sasha M

5. Basketball Skills Camp (School Activities)

Senior High School

August 2-5, 2021

21.0109.1400.920.6710.000129 & 21.0109.2611.920.6710.000188 = \$1,179.16

Eimers, Lindsey
Eimers, Wendell

6. Football Camp (School Activities)

Senior High School

August 2-4, 2021

21.0109.1400.920.6720.000129 - \$512.42

Ploessl, Dale

7. Wrestling Camp (School Activities)

Hempstead High School

June 8 – August 4, 2021

21.0118.1400.920.6790.000129 - \$744.72

Haas, Brandon

8. Swimming Diving Camp (School Activities)

Hempstead High School

June 8 – July 20, 2021

21.0118.1400.920.6870.000129 - \$905.28

Wren, Robert

ITEM IX - PROJECTS – Continued

9. Volleyball Skills Camp (School Activities)
Hempstead High School
August 2-4, 2021
21.0118.1400.920.6815.000129 - \$2,410.94

Arendsdorf, Jacque
Reisner, Mandy
Schaefer, Jacob
Wright, Kris
Wulfekuhle, Michelle

10. Edgenuity Advisor (ESSER)
August 23, 2021 – June 10, 2022
10.9331.1100.192.4043.000129 - \$15,701.34

McDonald, Cassie
Weber, Keith

ITEM X - TRANSFERS – For Information Only

A. Teachers

Name	From	To
Amos, Hallie	Washington/Social Studies	Washington/Science

B. Classified

Cullen, Chris	Transportation/Relief Bus Driver	Transportation/Bus Driver
Duehr, Kelley	Transportation/Relief Bus Driver	Transportation/Bus Driver
Herrig, Megan	Transportation/Relief Bus Attendant	Transportation/Bus Attendant
Johnson, Shelly	Central Kitchen/7.75 Food Service Worker	Hempstead/7.0 Food Service Worker
Kolker, Jon	Prescott/7.17 MC Paraprofessional	Prescott/6.83 ECSE Paraprofessional
Marting, Lori	Bryant/6.58 MC Paraprofessional	Bryant/6.58 ECSE Paraprofessional
Mettile, Michael	Transportation/Relief Bus Driver	Transportation/Bus Driver
Milligan, Julie	Jefferson/6.67 Life Skills Paraprofessional	Jefferson/6.67 MC Paraprofessional
Miltenberger, Kayla	Transportation/Bus Driver	Transportation/Relief Bus Driver
Molzof, Lisa	Jefferson/6.67 MC Paraprofessional	Jefferson/6.67 Life Skills Paraprofessional
Naumann, Julie	Senior/7.0 Life Skills Paraprofessional	Senior/7.0 MC Paraprofessional
Pfab, Sarah	Marshall/Principal's Secretary & Business Mgr.	Forum/Business Office Coordinator
Rice, Jeffrey	Transportation/Relief Bus Driver	Transportation/Bus Driver
Rietgraf, Martin	Transportation/Relief Bus Driver	Transportation/Bus Driver
Schmit, Randy	Transportation/Bus Driver	Transportation/Relief Bus Driver
Sheehan, Jennifer	Prescott/6.83 ECSE Paraprofessional	Prescott/7.17 MC Paraprofessional
Sheldon, Kim	Senior/3.5 Food Service Worker	Prescott/2.0 Food Service Worker
Sheldon, Kim	Prescott/2.0 Food Service Worker	Central Kitchen/7.75 Food Service Worker
Somers, Allison	Hempstead/5.75 Food Service Worker	Central Kitchen/7.75 Food Service Worker
Thoma, Paige	Senior/TAP Coach	Hempstead/TAP Coach
Van Cleave, Jilann	Hempstead/6.58 Life Skills Paraprofessional	Hempstead/7.08 MC Paraprofessional
Westervelt, Janice	Bryant/6.83 ECSE Paraprofessional	Bryant/6.83 MC Paraprofessional
Wild, Emily	Irving/6.58 Life Skills Paraprofessional	Irving/6.58 ECSE Paraprofessional
Yeager, Andrea	Transportation/Relief Bus Attendant	Transportation/Bus Attendant

C. Coach

Burke, Christopher	Hempstead/Varsity Asst. Cross Country	Hempstead/Varsity Head Cross Country
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**Dubuque Community School District
Board Meeting
September 13, 2021**

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
Frontline Education	Order Form for Professional Growth Solution including evaluations and professional learning for 2021 – 2025	\$328,870.56	ESSER	Professional
Hewlett-Packard	Purchase of 500 HP ProBook X360 11 G7 EE laptops	\$222,750.00	ESSER & Emergency Connectivity Fund	Purchase
Kajeet	Purchase of 500 Smartspot V400 hardware, subscription and Telecom administration fees	\$159,365.00	ESSER & Emergency Connectivity Fund	Purchase
Loffredo Fresh Produce Co.	Primary Vendor Contract to purchase fresh fruits and vegetables funded by a USDA Federal Grant	\$64,457.00	Fund 61	Purchase
Northeast Iowa Community College	Contract for providing accessibility of college course to district students for 2021-22	\$126,000.00	Fund 10	Professional
Tyler Technologies, Inc.	iVisions ERP Software Annual Maintenance Renewal and Subscription to Tyler Technologies University	\$146,055.69	Fund 33	Professional
All Star Environmental	Independent Contractor Agreement for asbestos abatement	TBD	Fund 36	Professional
AmeriCorps	Host Site Agreement to Support the AmeriCorps Program	\$45,000.00	Fund 10	Professional
Big "B" DJ Services	Performance Contract for disk jockey services for Hempstead's homecoming on September 25, 2021	\$300.00	Fund 21	Professional
Bureau of Education & Research	Agreement for Services for presenting Differentiating Instruction in the K-6 Classroom on September 8, 2021	\$ 5,961.00	ESSER	Professional
	Agreement for Services for presenting Differentiating Instruction in the K-6 Classroom on March 25, 2022	\$ 5,961.00	ESSER	Professional
	Agreement for Services for presenting Train the Trainer; Differentiated Instruction That Works for grades 6-12 on June 20-23, 2022	\$30,134.00	ESSER	Professional
CEV Multimedia Ltd.	Student Data Privacy Agreement	---	---	Professional
Dubuque County Conservation Board	Memorandum of Understanding for a partnership to implement and sustain the Outdoor Adventures Program	---	---	Professional
Hawkeye Area Community Action Program	Food Service Agreement for the Head Start Program at Prescott	---	---	Professional
K12 Licensing, LLC	Licensing Representation Agreement for Hempstead and Senior	---	---	Professional
Kajeet Inc.	Kajeet Services Agreement to change current cellular service from a limited plan to an unlimited plan	\$27,089.50	Fund 33	Professional
Khan Academy	Data Protection Agreement	---	---	Professional

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
Origin Design	Proposal for Professional Services for the District Office Second Floor Master Planning	\$8,000.00	Fund 36	Professional
Tri-State Travel	Charter Contracts 08/24/21 Hempstead Cross Country, Mount Vernon, Iowa 08/26/21 Hempstead Volleyball, Clinton, Iowa 08/26/21 Senior Cross Country, Iowa City, Iowa 08/31/21 Hempstead Swim and Dive, Cedar Falls, Iowa 08/31/21 Senior Swim and Dive, Waterloo, Iowa 09/07/21 Hempstead Volleyball, Waterloo, Iowa 09/07/21 Senior Volleyball, Waterloo, Iowa 09/09/21 Hempstead Cross Country, Marshalltown, Iowa 09/09/21 Senior Cross Country, Marshalltown, Iowa 09/10/21 Senior Cheerleading, Davenport, Iowa 09/14/21 Hempstead Swim and Dive, Iowa City, Iowa 09/16/21 Hempstead Cross Country, Cedar Falls, Iowa 09/16/21 Senior Cross Country, Cedar Falls, Iowa 09/16/21 Senior Cross Country, Cedar Falls, Iowa 09/16/21 Senior Football, Waterloo, Iowa 11/12/21 Senior Iowa Thespian Festival, Cedar Falls, Iowa	\$1,820.00 \$ 910.00 \$ 910.00 \$ 910.00 \$ 910.00 \$ 900.00 \$ 900.00 \$2,600.00 \$1,300.00 \$ 825.00 \$1,025.00 \$2,100.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,820.00	ESSER	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☐ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** _____
- ☒ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** Frontline Education

Brief Description of Contract:

Professional Growth Solution for district evaluations and professional learning opportunities

Estimated Cost:

\$80,597.00 first year, \$78,754.50 second year, \$82,692.22 third year, \$86,826.84 fourth year

Effective Date:

September 14, 2021

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Elementary and Secondary School Emergency Relief Fund (ESSER)

Budget Code:

10.9199.2589.190.4045.000358

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: 8/24/2021

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

09/07/2021

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

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Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Hewlett-Packard
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

500 HP ProBook x360 11 G7 EE Laptops

Estimated Cost:

\$222,750.00

Effective Date:

Upon approval

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Emergency Connectivity Fund (\$200,000) and Elementary and Secondary School Emergency Relief Fund (\$22,750)

Budget Code:

To be provided upon approval from the Emergency Connectivity Fund

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: August 31, 2021

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

09/07/2021

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

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Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

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Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more **Provider:** Kajeet
(purchase of goods or materials)
- ☐ Professional Service Contract (new) for \$50,000 or more **Provider:** _____
(professional services from an independent contractor)

Brief Description of Contract:

Kajeet Smartspot V400 hardware (500 each), 8-month cellular subscription, telecom administration fees

Estimated Cost:

\$159,365.00

Effective Date:

Upon approval

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Emergency Connectivity Fund (\$155,555.64) and Elementary and Secondary School Emergency Relief Fund (\$3,809.36)

Budget Code:

To be provided upon approval from the Emergency Connectivity Fund

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: August 31, 2021

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

09/07/2021

Facilities/Support Services Committee Review/Approval Date

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Board Approval Date

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Requisition #

Date / /

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Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Loffredo Fresh Produce Co., Inc.
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

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

Estimated Cost:

\$64,457.00

Effective Date:

2021-2022 school year

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Food and Nutrition Department, Fresh Fruit and Vegetable Program

Budget Code:

61.9334.3110.000.4557.000631

Recommended by:

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

Date: August 25, 2021

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

<u>09/07/2021</u>	Facilities/Support Services Committee Review/Approval Date
<u> / / </u>	Board Approval Date
<u> / / </u>	Approval Forwarded to District Administrator Overseeing Contract
Requisition # <u> </u>	Date <u> / / </u>
<u> / / </u>	Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Curriculum

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)
- ☒ Professional Service Contract (renewal) for \$100,000 or more
(professional services)

Provider: _____

Provider: Northeast Iowa
Community College

Brief Description of Contract:

Provide accessibility of college courses to DCSD students

Estimated Cost:

\$126,000.00

Effective Date:

July 1, 2021

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☒ General Education
- ☐ Other _____

Budget Code:

10.9331.1300.XXX.0000.000320

Recommended by:

David Moeller, Educational Support Leader
Principal or Program/Grant Coordinator

Date: August 27, 2021

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

09/08/2021

Educational Programs/Policy Committee Review/Approval Date

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Board Approval Date

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Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

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Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Provider: _____

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

Provider: Tyler Technologies, Inc.

Brief Description of Contract:

iVisions ERP Software Annual Maintenance Renewal and Tyler Technologies University

Estimated Cost:

\$146,055.69

Effective Date:

October 1, 2021

Source of Funding:

☐ Special Education

☐ Talented and Gifted

☐ Dropout Prevention

☐ General Education

☒ Other Secure an Advanced Vision for Education

Budget Code:

33.9199.2510.000.0000.000349

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: August 17, 2021

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

09/07/2021

Facilities/Support Services Committee Review/Approval Date

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Board Approval Date

/ /

Approval Forwarded to District Administrator Overseeing Contract

RPO #945220449

Date 08/17/2021

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Hempstead Grads 20-21

Name
Abdy, Grace
Abitz, Dylan
AllenBonnet, Cora
Ames, Hannah
Astocondor, Nathan
Bailey, Cory
Bailey, Carter
Baldwin, Shalanah
Banduvula, Nihar
Barrett, Noah
Bastian, Emma
Becker, Grace
Belken, Sydney
Bellis, Chad
Beltran Jara, Jonathan
Benham, Amelia
Bennett, Claire
Berry, Alexander
Birkett, Samantha
BiseniusGray, Brianna
Biver, Sean
Bostic, Datavia
Bradley, Jackson
Bratten, Lacey
Breitbach, Becca
Breitbach, Taylor
Bries, Tanner
Bries, Travis
Brimmer, Alexis
Brothers, Caleb
Burgess, Justin
Bush, Dalton
Bushman, Mitchell
Butler, Jaynen
Calderwood, Faith
Campa, Cesar
Carter, Cristian
Carter, Arianna
Christensen, Justin
Chugh, Kunal
Clark, Morgan
Coba, Ruby

Coble, Lindsay
Conlon, Lucy
Connolly, Aaron
Connolly, Peyton
Cooper, Aaliyah
Cooper, Katrina
Copeland, Chase
Cornelius, John
Courtade, Jacob
Croft, Elias
Crowder, KeEsia
Cummer, William
Curry, Vanessa
Daack, Grace
Dalberg, Seth
Danielson, Timothy
Davis, Joshua
Davis, Cameron
Davis, Brandon
Day, Gabriel
Deluhery, Dylan
DeMoss, Kailee
Derouin, Cortney
Deutmeyer, Gabriel
Deutsch, Madelyn
Dieters, Jaden
Dietz, Emma
Dittmer, Jaida
Doane-Scholtes, Ariel
DSouza, Alura
Duax, Michael
DuerksenAldunate, Maya
Dunne, Aidan
Dupont, Riley
Durdin, Samuel
Edberg, Colin
Ehlinger, Allison
Ehlinger, Spencer
Else, Bethany
Engling, Amelia
Erickson, Evan
Errthum, Samuel
Esser, Mason
Farley, Aaron

Faulhaber, Jesse
Felderman, Kyle
Feltes, Hunter
Fessler, Olivia
Fiegen, Charles
Field, Tyler
Field, Jenna
Filitti, Maria
Fish, Samantha
Fisher, Carson
Flynn, Thomas
Foht, Ethan
Foust, Isabella
Franklin, Audrey
Freiburger, Max
Gael, Kendra
Galle, Dylan
Garrett, Michael
Gienau, Madalynn
Glew, Riley
Gloden, Taylor
Goetzing, Mason
Gonzalez, Bryan
Gratton, Alana
Green, Kalob
Grudzina, Juliana
Haas, Levi
Hackett, Alyssa
Hackett, McKenzie
Hall, Mikea
Hall, Kailey
Hall, Hayle
Hancock, Ty
Hanson, Brooke
Hanson, Jack
Harden, Isaac
Hardwick, Randal
Harvey, Katelynn
Hawkins, Morgan
Hayes, Emily
Heacock, Dayton
Hefel, Chase
Heiberger, Damien
Heiderscheit, Devyn

Heim, Ella
Heims, Caleb
Heming, Trenton
Henry, Rachael
Hermiston, Adam
Hess, Morgan
Heuer, Mitchell
Hilbun, Joshua
Hirschy, Marissa
Holdridge, Rachel
Hollister, Jacob
Holmes, Emily
Holt, Emma
Hooper, Alexander
HowellPotter, Kansas
Jaeger, Benjamin
James, Arianna
Jellison, Cody
Jewell, Lucas
Jimenez-Thomas, Cristian
Joash, Takio
Johll, Elizabeth
Johnson, Gabrielle
Johnson, Julia
Johnson, Andrew
Jones, Dana
Kammerude, Vanessa
Kane, Ella
Kassas, Kareem
Kaufmann, Cole
Kay, Cooper
Kelchen, Zachary
Kelley, Nathan
Key, Colt Anthony
Kinney, Abe
Kinsella, Colton
Kivlahan, Baylor
Knauer, Kyle
Knipper, Sydney
Kohn, Pierce
Konzen, Emily
Koster, Skylar
Kotz, Luke
Kramer, Abigail

Kramer, Ethan
Kramer, Adler
Kritz, Anna
Kutsch, Trenton
Lange, Adam
Le, Nhi
Leibfried, Zachary
Leicht, Maxwell
Lenhart, Lily
Lesch, Keegan
Less, Jillian
Less, Courtney
Lewin, Samuel
Link, Dallas
Lockwood, Rebecca
Loney, Caleb
Loney, Amber
Loso, Caleb
Lovett, Cayden
Ludescher, Robert
Ludovissy, Eliza
Luna, Christian
Luna, Crystal
Lynch, Megan
Lynch, Rylee
Lynch, Alec
Lyon, Mackenzie
Mackedanz, Shakyia
Maiers, Trent
Maloney, Owen
Marquardt, Aubrey
Martin, Alexis
Martin, Alex
Martinez Serrano, Arturo
Marugg, Bradley
Mauer, Jenna
Maus, David
McCormick, Andrew
McDonnell, Tyler
McLaughlin, Zander
Meier, Corinne
Merrill, Raymond
Meyer, Elayne
Meyer, Samantha

Mickelson, Bailey
Miller, Boris
Minger, Isaac
Mitchell, Kirsten
Mobley, Adrianna
Moeller, Leah
Moldt Culbertson, Maxwell
Molzof, Cortney
Moment, Ramesis
Moore, Kaidan
Moreno Perez, Stephanie
Muehring, Kathleen
Mueller, Mary
Mueller, Emily
Muntz, Katrina
Mustafa, Adam
Nauman, Kaitlyn
Nelson, Colin
Ness, Logan
Neuhaus, Xandra
Neumann, Ava
Neumann, Annika
Neuwoehner, Sydney
Nevins, Jake
Nguyen, Julianne
Nissen, Alec
Nissen, Isaac
Noel, Alayna
Noel, Gabriel
Noel, Cayden
North, Tyler
O'Brien, David
O'Dell, Brenden
Offerman, Julia
Oglesby, Porter
Olson, Bevin
ONeill, Matthew
Ostrander, Jackson
Patterson, Joshua
Patterson, Leah
Patterson, Corey
Pauls, Cameryn
Paulson, Audrey
Pins, Jace

Pinto, Randi
Pitts, Beyonce
Potts, Brady
Powers, Brandon
Priest, Tristan
Rakestraw, Benjamin
Regan, Kaylee
Regan, Maxwell
Rhomberg, Matthew
Richter, Emily
Riechers, Alexis
Ries, Brendon
Rimer, Emily
Rindfleisch, Haley
Rober, Emily
Roen, Rachel
Rohner, Erika
Roman, Joshua
Roman, Nathan
Roth, Taylor
Roush, Teagan
Rowan, Josephine
Rowell, Taylor
Ruden, Alexa
Runde, Logan
Sabers, Quiana
Sabers, Maria
Sabers, Zachary
Sanderson, Laine
Schaber, Treyton
Schadl, Chloe
Schatzabel, Payton
Schaul, Hannah
Schaul, Morgan
Scheffert, Alexander
Schemmel, Jacob
Scherf, Tyler
Schmelzer, Taylor
Schmitt, Kolton
Schmitt, Makenna
SchönhoffSchmitt, Alexander
Schope, Dane
Schrobilgen, Benjamin
Schroeder, Nathan

Schueller, Levi
Schwartz, Amanda
Schwartz, Madison
Schwarz, Devin
Seay, Justin
Sherman, Samuel
Shireman, Jacob
Sierra, Marcus
Sigwarth, Ava
Skemp, Natalie
Skemp, Madison
Sleep, Megan
Smith, Rylie
Smith, Bethany
Smith, Jamari
Smith, Riley
Smith, Jalen
Smith, Haley
Smith, Jack
Smith, Dominic
Smith, Peyton
Solis, Gabriel
Stahl, Brendan
Standorf, Nicholas
Stonskas, Payton
Stuckey, Isabelle
Suarez, Maria
Suarez, Mason
Sulaj, Sajmir
Sutter, Sophia
Swenson, Ava
Tarrence, Keaton
Theisen, Kaitlin
Thielen, Jillian
Thill, Jamie
Thill, Wyatt
Thomas, Yonathan
Thomas, Charles
Thompson, Anterio
Thompson, Quinten
Tigges, Devin
Timmerman, Madison
Timmerman, Jake
Timmerman, Dylan

Timmerman, Chloe
Tomkins, Brandon
TorresRogers, Adriana
Trausch, Austin
Tressel, Luke
Tunque, Jodie Grace
Turbett, Carter
Turnis, Nicholas
Unsen, Austin
Uptegraph, Lucas
Vaassen, Paige
Valtierra, Mark
Vanderheyden, Jackson
Vang, Nadia
Vaughn, Jaydon
Villanueva, Jennifer Mae Leihans
Vize, Kelsey
Waddick, Bryan
Wagner, Kaeli
Ward, Adam
Ward, Michaela
Watak, Rosa
Wehrenberg, Kaden
Weidemann, Jaime
Weiner, Marissa
Weis, Dave
Welter, Grace
Wernke, Jaxon
Whitehead, Tyshawn
Wiebke, Grant
Williams, Lindsay
Williams, Sevon
Willis, Kyle
Willmers, Allison
Winger, Ryan
Wolter, Haeley
Xicon, Brian
Yoder, Sean
Young, Jacob
Zebarth, Sophia
Zimmerman, Logan
Zozaya, Mariah
Zweibohmer, Brianna

Senior Grad List 20-21

Name

Andrews, Zenebework
Armbrecht, Morgan
Baclich, Wesley
Baker, Tkai
Bakey, Blake
Beau, Brennan
Bechen, Jaden
Bellis, Chace
Benson, Andrew
Billmeyer, Payton
Blackburn, Nicholas
Blakeman, Colin
Blum, Joshua
Bode, Victoria
Boenish, Matthew
Boney, Denise
Bonifas, James
Bowman, Brianna
Bradley, Alex
Bradley, Jordan
Breitbach, Emma
Brimeyer, Torree
Brimeyer, Jacob
Brown, Angelique
Brown, Cecelia
Brown, Riley
Bryson, Jonathan
Bullock, Seth
Burns, Simon
Busch, Luke
Busch, Sidney
Casey, Timothy
Caudill, Cassie
Cavanaugh, Claire
Christen, Jamari
Clancy, Emma
Clay, Mariah
Clemen, Skyler
Clement, Eleanor
Coats, Abigail
Coberley, Kaylee
Coker, Hunter
Compton, Rachel
Connolly, Ryan
Connors, Kenneth

Cooksley, Michael
Cray, Kaleigha
Cunningham, Gordon
Cupples, Madelynn
Dahl, Patrick
Davis, Carter
Decker, Morgan
DeFilippo, Frankie
Donath, Lillian
Drapeau, Christopher
Duccini, Josephine
Duve, Dylan
Eckstein, Dawson
Egan, Katelyn
Eimers, Kacey
Enabnit, Maxwell
Ender, Colton
Ernst, Alyssa
Fabiano, John
FaganLewis, Kendre
Failmezger, Emily
Farnum, Kate
Faulhaber, Clair
Fellenzer, Joelseph
Fitzjerrells, Khloe
Fix, Kayden
Flanagan, Logan
Flanagan, Taylor
Flores, Jesenia
Flowers, Marquis
Frazier, Caden
Frommelt, Iris
Garcia, Isabella
Garza, Vanessa
Geers, Abigail
Gillitzer, Paige
Gilstrap, Reed
Glennon, Andrew
Gloden, Jake
Goedert, Hailey
Gorton, Isabelle
Gourley, Benjamin
Gow, Sarah
Gukeisen, Isaac
Gunn, Matthew
Guns, Gavin
Habick, Jessica

Hall, Gavin
Hanselmann, Anna-Mylove
Harwood, Charlotte
Healey, Brooke
Hedquist, Hobie
Hefel, Ben
Heiderscheit, Madison
Helbing, Dawson
Hendricks, Madeline
Henkle, Brayden
Herber, Colin
Herkert, Mason
Hermesen, Emerson
Herrig, Madison
Hesselman, Carter
Hillary, Collin
Hoffman, Elyza
Hollister, Broderick
Holthaus, Isabella
Homb, Abigail
Hornik, Nathan
Howard, Deonte
Howell, Ashtyn
Howes, Julia
Hughes, Monica
Huinker, Elizabeth
Hull, Preston
Hull, Foster
Iverson, Joshua
Jansen, Wesley
Jasper, Mikalyn
Jenkins, Evelyn
Johnson, Tre"Zur
Johnson, Simeon
Johnson, Kaliyah
Jones, Paris
Jones, Olivia
Jormeia, Billy
Julson, Sean
Jurisic-Ibarra, Harley
Kahle, Zachary
Kaiser, Natalie
Kalb, Emma
Kammerude, Gabriel
Kass, Paul
Kelsey, Emma
Kemp, Gage

Kemp, Tanner
Kerf, Parker
Kilgore, Connor
King, Abigail
Kirk, Tyler
Kizer, Payton
Klapatauskas, Abigail
Kloser, Spencer
Kluesner, Jacklyn
Knockel, Kaitlyn
Konrardy, Jacob
Konrardy, Ella
Kosel, Audrey
Kotz, Brendan
Kramer, Sophia
Kreiss, Aleeyah
Kremer, Alana
Kubitz, Zakary
Lawless, William
LeConte, Paige
Lee, Larissa
Lefman, Chance
Lenz, Logan
Less, Colten
Lightfoot Heim, Ethan
Lindecker, William
Link, Maxwell
Link, Emma
Livermore, Hope
Lockhart, Luke
Loney, Emma
Lorenz, Katelyn
Lueken, Athena
Luna, Elena
Lyons, Collin
Manternach, Jillian
Markus, Cole
Markus, Maria
Martin, Kalayah
May, Katelyn
May, Rebecca
McAuliffe, Elizabeth
McCarthy, Gavan
McCarty, Caleb
McClain, DaVeigh
McClain, Morgan
McDermott, Aidan

McDonald, Gabrielle
McDonald, Sydney
McDonough, Tristan
McDonough, Emily
McIntyre, Sabrina
McWilliams, Cain
Meloy, Daelynn
Menephee, Kiauni
Merrick, Christian
Michels, Lyden
Mihm, Olivia
Mills, Cora
Miner, Joshua
Moore, Madeline
Morey, Cayson
Morgan, Allison
Mueller, Madalyn
Mulgrew, Jackson
Nelson, Lucia
Nelson, Leigha-Marie
Nemmers, Julian
Neuwohner, Mayme
Niehaus, Benjamin
Noel, Kristen
Noel, Delaney
Norton, Molly
Oberdoerster, Cecilia
Oberfoell, Aiden
Obermueller, Aidan
ODonnell, Riley
OHare, Andrew
Olson, Dawson
Orr, Olivia
Ostrander, Erica
Oswalt, Nathan
Parker, Ajana
Peters, Sarah
Peterson, Kailey
Pfeiffer, Carly
Phillips, Logan
Poll, Brooke
Potts, Brody
Powell, Kyle
PowellMoore, Robert
Powers, Anna
Preston, Hunter
Prier, Kyle

Prine, Kaitlyn
Quinn, Logan
Ramirez, Maximus
Rampton, Cali
Randolph, Maurice
Rapp-Uptegraph, Alora
Reavell, Alexander
Recker, Allison
Reed, Abriana
Reinert, Olivia
Reisen, Zoe
Reuter, Rachel
Richter, Sadie
Ringold, Justin
Roberts, Spencer
Rodriguez Chino, Lizbet
Ronek, Kyle
Rubio, Marysol
Rusch, Joshua
Sabedra, Aiden
Saito, Tatyana
Sampson Brown, Madison
Saul, Luna
Sayago Bryson, Alexander
SchadleOtt, Brandon
Scherf, Logan
Schilling, Ava
Schmidt, Megan
Schmidt, Lillian
Schreyer, Nicholas
Schrumpf, Tyler
Schumacher, Natalie
Schumacher, Hope
Schumacher, Gavyn
Schuster, Lexi
Schuster, Tyler
Schwager, Cole
Scofield, Carter
Scott, Ethan
Seyer, Alyssa
Shealer, Sean
Shelton, Arianna
Sisler, Alexis
Small, Sofia
Smith, Cole
Smith, Jack
Smith, Hannah

Smith, Mira
Smith, Chloe
Smothers, Madison
Spahn, Amelia
Stackis, Alexander
Stark, Solomon
Starkey, Taylor
Steffen, Alex
Steines, Keegan
Stratton, Isabella
Strohmeyer, Molly
Tart, William
Theis, Katherine
Thomas, Jared
Thul, Jake
Tillman, Isaac
Tompkins, Harrison
Treanor, Isabelle
Tucker, Colton
Turso, Jade
Unsen, Jeremiah
Vaassen, Adler
VanderBroek, Karis
Viner, Adam
Von Ah, Nicholas
Vorwald, Katelyn
Voseberg, Amber
Walker, Lorelei
Walsh, Hanna
Watkins Hogue, Kendrick
Weber, Mitchell
Weidemann, Elijah
Welbes, Hunter
Welborn, Madisyn
Welsh, Colin
Wernke, Maximilian
Whalen, Reagen
White, Zoey
Willging, Andrew
Williams, Cassandra
Williams, Mitchell
Williams, David
Wilson, Hailey
Winders, Kayla
Witthoeft, Anna
Wood, Eva
Wright, Madeline

Wu, En-Chia
Zalaznik, Zayda
Zillig, Andrew
Zuniga, Monica

DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy 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 3, 2021
 - B. Date media was emailed agenda: September 3, 2021
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **September 8, 2021, at 4:00 p.m.**
 - E. Place of Meeting: The Forum
 - F. 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: Anderson Sainci, Nancy Bradley, Lisa Wittman, Tami Ryan, Jim Prochaska, Kate Parks. District representatives present: Stan Rheingans, Kevin Kelleher, Amy Hawkins, Mark Burns, Lisa TeBockhorst, Brenda Duvel, Mike Cyze

Anderson Sainci called the meeting to order at 4:01 p.m.

The agenda was approved as submitted.

Strategic Plan

Amy Hawkins, chief human resources officer, provided an overview to the Board of challenges faced this year with hiring district staff due to a much smaller employment pool. The district hired 3 administrators, 80 teachers, and 109 classified staff this year. This year, the district's pool of substitutes is down significantly. Currently, there are 4 teacher positions, 18 paraprofessional openings, and 5 food services position openings, as well as an ongoing need for bus drivers.

Comparatively, a survey of Urban Education Network (UEN) districts shows that the district is faring very well in its recruitment efforts. Hawkins is chairing the UEN's Human Resources Sub-Committee, which continues to advocate for state-level policy decisions that positively impact school staffing. The district continues to take many steps to continue its partnership with area college and universities, as well as to broaden its recruitment efforts throughout the community and outside of Iowa.

Financial Literacy-Junior Achievement

Lisa TeBockhorst, executive director of elementary educations, explained that the district continues to collaborate with Junior Achievement to explore JA content delivery in the district. District and JA staff have cross-walked the JA curriculum with the district's strategic plan to ensure alignment with the district's goals. The district is now working with social studies content leaders to plan for a rollout with a long-term goal of ensuring every K-5 student in the district receives equitable JA curriculum.

Professional Development-Differentiation

Lisa TeBockhorst stated that the district is providing professional development for district content leaders, instructional coaches and special education coaches, through the Bureau of Educational Research, focusing on differentiation of instruction. This training will build upon previous district training and assist staff in being prepared to identify and recover unfinished learning for all learners. This initiative is being funded through ESSER funds.

Secondary College Courses

Mark Burns, executive director of secondary education, shared the concurrent course agreement with Northeast Iowa Community College which includes an increased number of courses being offered. Burns explained that research indicates taking college coursework in high school leads to increased enrollment in postsecondary education and increased degree attainment. Purchase professional service contract -Northeast Iowa Community

College to provide accessibility of college courses to DCSD students at an estimated cost of \$126,000.00.
Board 9.13.21

Policy #7105 Operators of School Vehicles
Revised-Board-9.13.21

Policy #8142 General Policy for Disposal of School Furniture, Materials, and Equipment
Revised-Board-9.13.21

Other Items

The district is exploring additional policy considerations and requirements related to COVID-19 testing distribution practices.

The next meeting was scheduled for October 5, 2021.

The meeting adjourned at 4:58 p.m.

Mike Cyze, Secretary Pro Tem

Operators of School Vehicles

All operators of Dubuque Community School District motorized vehicles weighing twenty-six thousand gross vehicle weight pounds or less and ~~not~~ used for pupil transportation shall ~~have in their possession~~ ***provide the District proof of possession of*** a valid driver's license, ***proof of auto liability insurance and must pass a DMV record check.*** ~~and shall be School Board members or employees of the District.~~

District employees operating a school vehicle weighing more than twenty-six thousand gross vehicle weight pounds and not used for pupil transportation, must have a commercial driver's license and the approval of the superintendent or his/her designee.

Bus drivers transporting students must have a Department of Transportation (DOT) physical, commercial driver's license, and an "authorization to operate a school bus" issued by the Department of Education.

Adopted: July 11, 1983
Reviewed: February 21, 2012
Revised: January 8, 2018

General Policy for Disposal of School Furniture, Materials, and Equipment

School property, such as equipment, furnishings, or supplies (hereafter equipment), will be disposed of when it is determined to be of no further use to the school district. The district's objective is to achieve the best available price or most economical disposal.

A public hearing will be held regarding the disposal of a single piece of equipment with an estimated value of **\$25,000.00** or more prior to the board's final decision. The board will adopt a resolution announcing the proposed sale and will publish notice of the time and place of the public hearing and the description of the property will be in the resolution. Notice of the public hearing will be published at least once, but not less than 10 days and not more than 20 days, prior to the hearing date. Upon completion of the public hearing, the board may dispose of the equipment.

A single piece of equipment having an estimated value between \$10 and **\$25,000** will be sold at public auction or by public bid. The sale of equipment disposed of in this manner will be published in a newspaper of general circulation. The publication of the sale will be published with at least one insertion each week for two consecutive weeks.

Equipment or material determined to have an estimated value less than \$10 may be discarded, recycled, or sent to auction as determined by the **Chief Financial Officer** ~~Executive Director of Finance and Business Services~~ or designee.

All equipment no longer needed by a building principal or department manager in the Dubuque Community School District may be sent to the warehouse only with written authorization of the **Chief Financial Officer** ~~Executive Director of Finance and Business Services~~ or designee.

Public auctions or public bids will be arranged by the **Chief Financial Officer or designee** ~~Executive Director of Finance and Business Services~~.

No employees of the district, board members, or relatives of their immediate families shall be allowed to purchase school materials and equipment except at an auction sale or by a formal bid at which time the public also participates.

Any exceptions to the above policy will be presented to the Facilities/Support Services Committee of the board for approval.

Adopted: May 13, 1985
Revised: August 12, 2013
Revised: April 9, 2018

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the final acceptance of the Central Kitchen Oven Replacement Project and authorize payment of final project costs to Portzen Construction, Inc. in the amount of \$13,250.00 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution.

✓ I move that the Board of Education approve the request from Portzen Construction, Inc. for early release of retained funds in the amount of \$13,250.00 on the Central Kitchen Oven Replacement Project in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education approve the submission of the request to the School Budget Review Committee in the amount of \$562,737.00 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2021 excess costs of the LEP program 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 \$4,410,311.00 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2021 special education deficit funded through a cash reserve levy

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH PORTZEN CONSTRUCTION, INC.

WHEREAS, on February 8, 2021, Dubuque Community School District entered into a construction contract with Portzen Construction, Inc. of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Central Kitchen Oven Replacement Project (“Project”); and

WHEREAS, on November 12, 2020, Dubuque Community School District entered into a contract with Origin Design Co. (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on August 30, 2021, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

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

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

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

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

Section 3: That the total contract cost of the improvement yet payable under said contract with Portzen Construction, Inc. is hereby determined to be \$13,250.00.

Section 4: That \$13,250.00 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire

unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 13th day of September, 2021.

Tamara L. Ryan
President, Board of Education
Dubuque Community School District

ATTEST:

Carolyn B. Mauss
Secretary, Board of Education
Dubuque Community School District

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

CERTIFICATE OF COMPLETION

Central Kitchen Oven Replacement
2300 Chaney Road
Dubuque, Iowa 52001

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

Constructed by
Portzen Construction, Inc.
205 Stone Valley Drive
Dubuque, Iowa 52003

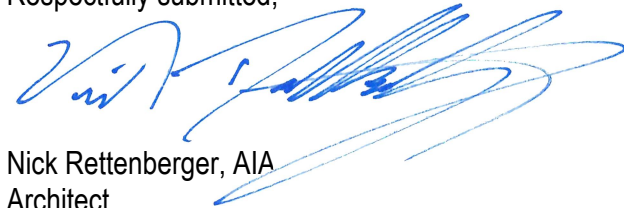
August 30, 2021

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

The final Contract Amount of the Project is \$265,000.00. The amount due and owing to the Contractor is \$13,250.00 which represents the remaining retainage.

Origin Design Co. hereby recommends final acceptance of the project and final payment to the Contractor.

Respectfully submitted,



Nick Rettenberger, AIA
Architect

Origin Design Co.
137 Main Street
Suite 100
Dubuque, IA 52001

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

AYES: _____

NAYS: _____

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

**RESOLUTION REGARDING CONTRACTOR'S REQUEST FOR EARLY RELEASE OF
RETAINED FUNDS FOR THE CENTRAL KITCHEN OVEN REPLACEMENT PROJECT**

WHEREAS, on the 8TH day of February, 2021, the Dubuque Community School District ("the District") entered into a contract ("the Contract") with Portzen Construction Inc. ("the Contractor") for the construction of certain public improvements generally described as the Central Kitchen Oven Replacement Project ("Project"); and

WHEREAS, the Contractor has substantially completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications, as shown by the Certification of Substantial Completion of the Project the Architect filed with and approved by the School Board on September 13, 2021; and

WHEREAS, the current retainage being withheld on the Project is \$13,250.00; and

WHEREAS, on August 31, 2021, the Contractor submitted a notice to the District that it had issued a sworn statement to the required parties, pursuant to Iowa Code Section 26.13, for early release of retainage funds on the Project; and

WHEREAS, according to a report from the District's authorized contract representative, pursuant to Iowa Code Section 26.13, there remains outstanding or unfinished work items left to be completed by the Contractor valued at \$0; and

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

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

WHEREAS, on September 13, 2021, the Contractor was notified that its request for early retainage payment was accepted as validly filed and will be recommended for payment in the amount of \$13,250.00 (which reflects a withholding from the total retainage balance of double the value of the outstanding work); and

WHEREAS, on August 20, 2021, the Contractor submitted required closeout documentation and a pay application for the early release of retainage in the amount of \$13,250.00; and

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

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

Section 1. That said request for early release of retainage funds and pay application as submitted by the Contractor for early release of retainage is approved, as certified by the Project Architect and/or Construction Manager, in the amount of \$13,250.00.

Section 2. That the amount approved reflects a total withholding from retainage of \$0, which is equal to 200% of the value of the outstanding work.

Section 3. That the District's Chief Financial Officer is authorized to release payment in the amount of \$13,250.00 to the Contractor within 30 days of the date of this approval, assuming no Iowa Code Chapter 573 claims have been filed prior to this approval.

Section 4. That the Architect is directed to prepare a written itemization and rationale for any retainage amounts being withheld and to present said written itemization to the Contractor within 30 days of the date of the Contractor's request for early release of retainage.

PASSED AND APPROVED, this 13th day of September 2021.

TAMARA L. RYAN, BOARD PRESIDENT

ATTEST:

CAROLYN B. MAUSS, BOARD SECRETARY

01139291-1\17950-023



205 STONE VALLEY DRIVE • DUBUQUE, IOWA 52003 • (563) 557-7642 • Fax (563) 557-9048

August 31, 2021

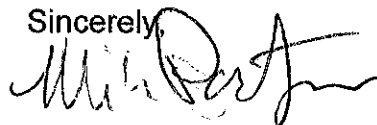
Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

RE: #21-02 – Dubuque Community School District – Central Kitchen Oven Replacement

Dear Dubuque Community Schools:

We hereby make a request for early release of retained funds for the **Dubuque Community School District - Central Kitchen Oven Replacement**. Enclosed please find my affidavit in accordance with Section 573.28, Code of Iowa.

If you have any questions, please give me a call.

Sincerely,


Michael J. Portzen
Vice President

AFFIDAVIT CONCERNING THE

**Dubuque Community School District – Central
Kitchen Oven Replacement
Dubuque, Iowa**

STATE OF IOWA)
) ss:
COUNTY OF DUBUQUE)

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

1. That this Affidavit is given pursuant to Section 573.28, Code of Iowa.
2. That the undersigned is a contractor for the Public Improvement project known as the **Dubuque Community School District – Central Kitchen Oven Replacement, Dubuque, Iowa.**
3. That said project is substantially completed.
4. The undersigned contractor has served written notice on each known subcontractor, sub-subcontractor, and supplier that provided labor or materials for this public improvement project, and with said notice, a copy of which is attached hereto, was delivered on or about August 20, 2021, at least ten days prior to the date of this Affidavit.
5. That pursuant to Section 573.28, Code of Iowa, below undersigned contractor hereby requests the Dubuque Community School District to release the partial funds retained for this project.

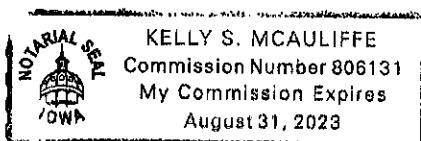
Dated this 30th day of August, 2021.

PORTZEN CONSTRUCTION, INC.



By: Michael J. Portzen, Vice President

Subscribed and sworn to before me, a Notary Public in and for the State of Iowa, by Michael J. Portzen, to me known to be the Vice President of Portzen Construction, Inc., and Iowa Corporation.



By: Kelly S. McAuliffe
Notary Public



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August 20, 2021

**NOTICE OF CONTRACTOR'S REQUEST FOR EARLY
RELEASE OF RETAINED FUNDS**

You are hereby notified that Portzen Construction, Inc. will be requesting an early release of funds on a public improvement project designated as **Dubuque Community School District – Central Kitchen Oven Relacement** for which you have or may have provided labor or materials. The request will be made pursuant to Iowa Code Section 573.28. The request may be filed with the **Dubuque Community School District**, after ten calendar days from the date of this notice. The purpose of this request is to have the **Dubuque Community School District**, release and pay funds for all work that has been performed and charged to the **Dubuque Community School District**, as of the date of this notice. This notice is to provide accordance with Iowa Code Section 573.28.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mich Portzen', is written over a faint, larger version of the signature.

Michael J. Portzen
Vice President

AVERY

5160

THE BOELTER COMPANIES, INC.
DBA: BOELTER, LLC
7120 NORTHLAND TERRACE NORTH
MINNEAPOLIS, MN 55428

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#21-02

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