DUBUQUE COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION

2300 Chaney Road

REGULAR MEETING April 10, 2023

5:30 p.m.

- 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 (p. 4)
 - A. Regular Meeting March 20, 2023 (p. 5-6)
 - B. Special Meeting April 4, 2023 (p. 7)
- V. Board Salutes
- VI. Public Hearing on Proposed Budget Estimate for Fiscal 2023-2024 (p. 8)
 - A. Overview of Budget Estimate
 - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs
 - C. Public Comment
 - D. Adopt Budget Estimate for Fiscal 2023-2024 (p. 9)
- VII. Visitors and Open Forum (p. 10)
 - A. Matthew Hull, Principal, Table Mound Elementary What's Going Well?
- VIII. Consent Agenda (p. 11)
 - A. Treasurer's Report (p. 12)
 - B. Listing of Accounts Payable (p. 13-27)
 - C. Facilities/Support Services Committee
 - 1. Minutes of April 3, 2023 (p. 28-30)
 - 2. Personnel Report (p. 31-34)
 - 3. Professional Service/Purchase Contracts (p. 35-41)
 - 4. Special Education Students
 - 5. PMIC/General Education Students
 - D. Educational Programs/Policy Committee
 - 1. Minutes of April 4, 2023 (p. 42-43)
 - 2. #6200 Field Trips (p. 44)
 - 3. #6212 Early Graduation (p. 45)
 - 4. #8022 Refunding of Book Fees (p. 46)
 - 5. #8023 Collection of Student Fees (p. 47)
 - 6. #8024 Fines and Charges (p. 48)
 - 7. #8040 Sale of Bonds (p. 49)
 - 8. #8059 Procurement (p 50-62)
 - 9. #10200 Rental of Community Facilities (p. 63)
 - 10. #10300 Acceptance of Donation to Facility and Site (p. 64-65)
 - E. Teacher Quality Committee
 - 1. Minutes of March 29, 2023 (p. 66)
 - F. Equity Committee
 - 1. Minutes of March 20, 2023 (p. 67-68)

- G. Activities Council
 - 1. Minutes of March 29, 2023 (p. 69-70)
- H. District/School Improvement Leadership Team
- IX. Facilities/Support Services Committee Report J. Prochaska (p. 71)
 - A. Approve the Agreement with Custodial Employees (p. 72)
 - B. Approve the Agreement with Dubuque Education Association (teachers, counselors, nurses) (p. 73)
 - C. Approve Final Acceptance of the Hempstead High School Intercom Replacement Project and Authorize Payment of Final Project Costs to CEC-Communications Engineering Company (p. 74-75)
 - D. Approve Final Acceptance of the Central Kitchen Mechanical System Replacement Project and Authorize Payment of Final Project Costs to Portzen Construction (p. 76-77)
 - E. Approve Final Acceptance of the Hempstead High School Kitchen Freezer Replacement Project and Authorize Payment of Final Project Costs to Tri-Con Construction Group (p. 78-79)
 - F. Approve the Agreement with Origin Design Co. for the Dalzell Field Scoreboard Replacement Project (p. 80-82)
 - G. Approve Quarterly Budget Report (p. 83-91)
- X. Education Programs/Policy Committee Report N. Bradley
 - A. Excuse Seniors from Making Up Snow Days (p. 92)
- XI. New Business (p. 93)
 - A. Approve Week of the Young Child Proclamation (p. 94)
- XII. Board Member or Administrative Issues (non-agenda items)
- XIII. Adjournment

Agenda

Recommendation:

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

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting of March 20th, 2023, the special meeting of April 4th, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT Regular Meeting March 20, 2023

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Mauss, Hawkins. Also present: Brian Kuhle, Chief Human Resource Officer.

The pledge of allegiance was recited by students from Sageville Elementary School.

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

Moved (Jones) and seconded (Bradley) to approve the minutes of the regular meeting on February 13, the special meeting of February 6, the Strategic Plan Update Session of February 27, and the special meeting of March 6, 2023, as submitted. Motion carried 7-0.

Board Salutes:

- Dubuque Senior High School Drama Department and Aaron Dean for planning and hosting the outstanding 100th Anniversary Performance and grand-reopening of the newly renovate Lamb-Hedeman Auditorium
- Outstanding number of athletes at the state level. Senior High School Girl's Bowling team for being named class 3A state champions. Dubuque Senior girls' wrestler, Hannah Reel, who placed 7th in the state in the 115-pound class. Hempstead High School medley and freestyle swimming relays and Dubuque Senior High School medley swimming relays for performing well at the state swim meet.
- Dr. Jared Freiburger, Dubuque Co. Sheriff's Office Chief Deputy, Dave Riniker and school resources officers Brandon Gudenkauf and Mark Lorenzen for being named "Everday Heroes" by the Red Cross of Eastern Iowa in responding to a medical emergency at Dalzell Field during the 2022 Hempstead graduation ceremony.
- Hempstead High School Music Department for the musical Matilda.

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

• Erik Johnson, Principal at Sageville Elementary School, presented on what is going well at Sageville Elementary. Spring Fling will be held on May 19, 2023.

Moved (Ryan) 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. Parks was auditor for the month. Amy Hawkins asked that the personnel report be removed. Hawkins congratulated Julia Jorgenson on being named new principal at Hempstead High School. Jorgenson will replace Lee Kolker when he retires at the end of this school year. Motion carried 7-0.

Board member Jim Prochaska gave the facility and support services committee report.

Moved (Prochaska) and seconded (Wittman) to adopt the resolution to approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve final acceptance of Senior High School Renovations and Additions Phase II FF&E Bid Package #1 Project and authorize payment of final project costs to Tricon General Construction, Inc. in the amount of \$11,165.13 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve Change Order #1 to Tricon General Construction, Inc. on the Hempstead High School Kitchen Upgrade Project in the decreased amount of \$17,747.50. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve the executed construction contract, bonds and certificate of insurance with Blue Sky Solar Corp for the Sageville Elementary Solar Panel Project in the amount of \$332,842.00. Motion carried 7-0.

Moved (Prochaska) and seconded (Bradley) to approve the student fee schedule for the 2023-2024 school year. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve the facility rental fee schedule for the 2023-2024 school year. Motion carried 7-0.

Board member Kate Parks gave the educational programs/policy committee report.

Moved (Bradley) and seconded (Wittman) to take no further disciplinary action related to students #1930824876, and #1848283830, at this time. Motion carried 7-0.

President Parks declared the meeting adjourned at 5:53 p.m.

Carolyn Mauss, Secretary

Carolyn Mauss

Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT Special Meeting April 4, 2023

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Jones, Prochaska, Parks, Ryan, Sainci and Wittman.

Moved (Wittman) and seconded (Jones) to approve the agenda. Motion carried 7-0

discharge is being considered, when necessary, to prevent needless and irreparable injury to that to evaluate the professional competency of an individual whose appointment, hiring, performance or Moved (Wittman) and seconded (Bradley) to enter closed session as permitted by Iowa Code 21.5(1)(i) 7-0. [Time-5:33 p.m.] individual's reputation and that individual requests a closed session. Upon roll call vote, motion carried

Moved (Ryan) seconded (Wittman) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 7-0. [Time-6:09 p.m.]

President Parks declared the meeting adjourned at 6:09 p.m.

Carolyn Mauss

Carolyn Mauss, Secretary Board of Education

Public Hearing on Budget Estimate for Fiscal 2023-2024

Recommendations:

Mr. Kelleher will review the Certified Budget Proposal

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

Public Comments

 \checkmark I move that the Board of Education adopt the Budget Estimate for Fiscal 2023-2024 as published

NOTICE OF PUBLIC HEARING Proposed DUBUQUE School Budget Summary Fiscal Year 2023 - 2024

Location of Public Hearing: 2300 Chaney Road, Dubuque, IA 52001

Date of Hearing: 04/10/2023

Time of Hearing: 05:30 PM

The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	57,678,379	56,050,320	56,969,233	% 0.6
Utility Replacement Excise Tax	2	1,266,302	1,146,688	1,218,821	% 1.9
Income Surtaxes	3	0	0	0	701.7
Tuition\Transportation Received	4	1,126,840	1,107,194	1,505,955	
Earnings on Investments	5	1,005,000	1,124,978	313,060	
Nutrition Program Sales	6	2,060,000	2,000,000	624,659	
Student Activities and Sales	7	716,000	686,000	957,104	
Other Revenues from Local Sources	8	2,821,500	2,957,939	2,446,921	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	81,824,634	77,788,820	75,460,629	
Instructional Support State Aid	11	299,090	0	75,400,029	
Other State Sources	12	13,589,900	13,883,470	13,252,765	
Commercial & Industrial State Replacement	13	0	0	1,509,627	·····
Title 1 Grants	14	2,174,160	2,325,788	2,285,783	
IDEA and Other Federal Sources	15	9,499,700	13,463,463	23,971,644	
Total Revenues	16	174,061,505	172,534,660	180,516,201	
General Long-Term Debt Proceeds	17	0	0	42,383,562	
Transfers In	18	8,104,585	7,358,630		
Proceeds of Fixed Asset Dispositions	19	110,000	2,410,492	8,631,679	
Special Items/Upward Adjustments	20	0	2,410,492	58,962	
Total Revenues & Other Sources	21	182,276,090	182,303,782		
Beginning Fund Balance	22	74,981,349	90,047,219	231,590,404	
Total Resources	23	257,257,439	272,351,001	57,572,845	
*Instruction	24	100,758,547	98,112,091	289,163,249	
Student Support Services	25	9,907,407	9,704,105	97,890,060	% 1.5
Instructional Staff Support Services	26	5,800,197	5,553,192	8,093,290	· · · · · · · · · · · · · · · · · · ·
General Administration	27	1,705,773		7,077,678	· · · · · · · · · · · · · · · · · · ·
School Administration	28	8,302,098	1,635,018 8,010,562	1,651,885	
Business & Central Administration	29			7,847,628	
Plant Operation and Maintenance	30	7,145,633	6,928,555	6,299,243	
Student Transportation	31	5,326,618	13,995,543	13,268,042	
*Total Support Services (lines 25-31)	31A		6,367,280	5,006,787	
*Noninstructional Programs	31A 32	52,977,579	52,194,255	49,244,553	% 3.7
Facilities Acquisition and Construction	33	7,442,427	6,759,069	5,302,802	% 18.5
Debt Service (Principal, interest, fiscal charges)	34	13,600,000	19,664,692	15,162,137	
AEA Support - Direct to AEA		7,288,108	7,780,839	17,401,472	
*Total Other Expenditures (lines 33-35)	35	6,029,847	5,500,076	5,483,327	
Total Expenditures (mes 55-55)	35A	26,917,955	32,945,607	38,046,936	% -15.9
Transfers Out	36	188,096,508	190,011,022	190,484,351	
Other Uses	37	8,104,585	7,358,630	8,631,679	
Total Expenditures, Transfers Out & Other Uses	38	0	0	0	
Ending Fund Balance	39	196,201,093	197,369,652	199,116,030	
	40	61,056,346	74,981,349	90,047,219	
Total Requirements	41	257,257,439	272,351,001	289,163,249	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		14.51204			

Visitors and Open Forum

Recommendations:

 \checkmark 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

 \checkmark 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 April 10, 2023

Treasurer's Report For All District Funds

Month of March 2023

Cash (per bank statements) and Investments, beginning of month	\$ 89,142,899.87
Bank Account Deposits/Other Credits Total (Receipts)	20,414,248.93
Bank Account Checks/Other Debits Total (Disbursements)	(22,363,419.37)
Cash (per bank statement) and Investments, end of month	<u>\$ 87,193,729.43</u>

	End of Month - March 2023					
<u>Depositories</u>	<u>B</u>	Bank Balances		Investments		<u>Total</u>
Premier Bank	\$	14,921,073.59	\$	-	\$	14,921,073.59
Dubuque Bank & Trust		-		1,000,000.00		1,000,000.00
Fidelity Bank		19,281,759.84		-		19,281,759.84
MidwestOne - Senior Renovation		9,801,691.15		-		9,801,691.15
MidwestOne - Bond Reserve		-		2,280,210.32		2,280,210.32
ISJIT		-		11,999,196.51		11,999,196.51
DuTrac Community Credit Union - Senior Renovation		-		-		-
DuTrac Community Credit Union - Bond Reserve		-		2,909,793.02		2,909,793.02
Dutrac Community Credit Union		-		25,000,005.00		25,000,005.00
	\$	44,004,524.58	\$	43,189,204.85	\$	87,193,729.43
Reconciling Items						
Deposits In Transit						61,274.07
Outstanding Checks/ACHs					_	(3,296,635.39)
Reconciled Cash and Investment Balance					<u>\$</u>	83,958,368.11
Cash and Investment Balances by Fund						
General Fund					\$	29,060,795.19
Scholarship Fund						124,608.12
Student Activity Fund						818,306.92
Management Fund						7,865,920.67
SAVE Fund						27,027,226.34
PPEL Fund						7,033,160.30
Debt Service Fund						6,716,642.34
Nutrition Fund						4,630,459.70
Clearing Fund						641,326.25
Agency Fund						39,922.28
Total Cash and Investment Balance					\$	83,958,368.11

DUBUQUE COMMUNITY SCHOOL DISTRICT REGULAR BOARD MEETING APRIL 10, 2023

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 APRIL 10, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: APRIL 10, 2023 RESPECTFULLY SUBMITTED,

SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$10,999,135.38
19	NON-FIDUCIARY SCHOLARSHIP	4,078.80
21	STUDENT ACTIVITY FUND	\$99,676.87
22	MANAGEMENT LEVY	\$417,003.89
33	SAVE TAX	\$1,896,555.03
36	PHYSICAL PLANT/EQUIP LEVY	\$677,136.60
61	SCHOOL NUTRITION FUND	\$460,983.30
76	CLEARING FUND	\$275,730.54
91	AGENCY HOSPITALITY FUND	\$2,303.36

GRAND TOTAL: \$14,832,603.77

	Vendor Name	Description	Check Total
Fund:	AGENCY/HOSPITALITY FUND		
	FRENCH, RENEE L	OTHER GENERAL SUPPLIES	\$50.00
	HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$828.00
	HARRIS N.A.	OTHER GENERAL SUPPLIES	\$786.06
	LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$639.30
		Fund Total:	\$2,303.36
Fund:	CLEARING FUND		4 =,000.00
	ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,005.41
	AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$176.84
	BASE	OTHER EMPLOYEE DEDUCTION	\$60,195.18
	BLACK HILLS ENERGY	NATURAL GAS	\$1,784.34
	BP CREDIT CARD CENTER	MISCELLANEOUS REVENUE	\$0.33
	CAPITAL ONE, N.A.	MISCELLANEOUS REVENUE	\$2.53
	DELTA DENTAL OF IOWA	OTHER INSURANCE	\$129,745.80
	DOLIESLAGER, MORGAN	OTHER EMPLOYEE DEDUCTION	\$84.68
	HARRIS N.A.	MISCELLANEOUS REVENUE	\$274.17
	HEMPSTEAD MUSTANG BOOSTER CLUB	MISCELLANEOUS REVENUE	\$165.00
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$27,641.04
	NEUMANN, BECKY E	OTHER EMPLOYEE DEDUCTION	\$55.56
	SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$30,736.70
	WELLMARK BLUE CROSS BLUE SHIELD OF	OTHER EMPLOYEE DEDUCTION	\$17,862.96
	IOWA		
		F	
Fund:	GENERAL FUND	Fund Total:	\$275,730.54
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$275,730.54 \$8,179.32
Fund:			\$8,179.32
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION	PROF-EDUCATIONAL SERVICES POOL	\$8,179.32 \$1,505.40 \$387.50
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES	\$8,179.32 \$1,505.40
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C.	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC.	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$3,378.73
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$3,378.73 \$28.50
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$33,378.73 \$28.50 \$31,532.01
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$33,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A ARBOR SCIENTIFIC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL INSTRUCTION SUPPLIES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41 \$830.00
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A ARBOR SCIENTIFIC ARTISTIC CLEANERS AVALON BODY SHOP INC	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL INSTRUCTION SUPPLIES OTHER PURCH PROF SERVICES REPAIR/MAINTENANCE	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$33,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41 \$830.00 \$2,635.00
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A ARBOR SCIENTIFIC ARTISTIC CLEANERS AVALON BODY SHOP INC BACKES, KYLE J	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL INSTRUCTION SUPPLIES OTHER PURCH PROF SERVICES	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41 \$830.00 \$2,635.00 \$154.70
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A ARBOR SCIENTIFIC ARTISTIC CLEANERS AVALON BODY SHOP INC BACKES, KYLE J BECHLER, SARAH	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL INSTRUCTION SUPPLIES OTHER PURCH PROF SERVICES REPAIR/MAINTENANCE IN DISTRICT TRAVEL IN DISTRICT TRAVEL IN DISTRICT TRAVEL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41 \$830.00 \$2,635.00 \$154.70 \$147.68
Fund:	ABC LEARNING EARLY CHILDHOOD CENTER LLC ACCO UNLIMITED CORPORATION ADVANCED BUSINESS SYSTEMS INC AHLERS & COONEY, P.C. AIRGAS NORTH CENTRAL USA LLC ALL SEASONS TRUCKING, INC. ALLIANT ENERGY-IP&L AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMENT, JACKIE AMERICAN FIDELITY ASSURANCE COMPANY AMOSSON, STACI P ANDERSON, LORI A ARBOR SCIENTIFIC ARTISTIC CLEANERS AVALON BODY SHOP INC BACKES, KYLE J	PROF-EDUCATIONAL SERVICES POOL OFFICE SUPPLIES LEGAL POOL OTHER PURCH PROF SERVICES ELECTRICITY INSTRUCTION SUPPLIES OFFICE SUPPLIES OTHER GENERAL SUPPLIES IN DISTRICT TRAVEL PAYROLL DEDUCTIONS AND WITHHOLDINGS IN DISTRICT TRAVEL IN DISTRICT TRAVEL INSTRUCTION SUPPLIES OTHER PURCH PROF SERVICES REPAIR/MAINTENANCE IN DISTRICT TRAVEL	\$8,179.32 \$1,505.40 \$387.50 \$885.00 \$468.16 \$1,090.00 \$143,234.44 \$2,893.08 \$30.88 \$3,378.73 \$28.50 \$31,532.01 \$28.40 \$23.15 \$1,569.41 \$830.00 \$2,635.00 \$154.70

Vendor Name	Description	Check Total
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$669.36
BLIESE, MAXIMILIAN J	IN DISTRICT TRAVEL	\$9.83
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$45.78
BONTEMPS, JEAN M	OTHER GENERAL SUPPLIES	\$51.28
BP CREDIT CARD CENTER	GASOLINE	\$1,191.46
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$142.27
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$81.49
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$140.90
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$131.79
BURGESS, R CHRISTA L	IN DISTRICT TRAVEL	\$5.77
BURNS, MARK R	IN DISTRICT TRAVEL	\$103.07
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$91.65
CALDWELL, ASHLEY A	OUT OF STATE TRAVEL	\$508.20
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$420.90
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$703.92
CARRICO AQUATIC RESOURCES, INC.	POOL	\$379.75
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$2,828.00
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$26,854.38
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$27,275.00
CENGAGE LEARNING	SOFTWARE	\$8,062.50
CENGAGE LEARNING	TEXTBOOKS	\$1,080.38
CENTURY LINK	TELEPHONE/DATA LINES	\$256.15
CHALLENGE TO CHANGE INC.	INSTRUCTION SUPPLIES	\$125.00
CITY OF DUBUQUE	FOG PERMIT INSPECTION	\$1,850.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$3,240.00
CITY OF DUBUQUE	SERVICES PURCHASED FROM ANOTHER GOVERNMENT	\$154,568.50
CITY OF DUBUQUE	STORM WATER FEE	\$5,935.62
CITY OF DUBUQUE	WATER/SEWER	\$15,933.25
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,458.56
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$2,799.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$275.00
COMELEC SERVICES, INC.	TECH REPAIR CONSUMABLE	\$141.25
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$147.48
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$27,332.19
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$7,963.00
DA CUNHA KEHREN, MONICA	PROF-EDUCATIONAL SERVICES	\$20.00
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$117.05
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$3,364.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DELCORPS, NATALIE J	STAFF DUES	\$120.00
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER CURRENT LIABILITIES	\$113.46
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$124.46
DEMCO INC	OTHER GENERAL SUPPLIES	\$389.68

Vendor Name	Description	Check Total
DEMMER OIL COMPANY	DIESEL	\$45,134.62
DEMMER OIL COMPANY	GASOLINE	\$22,694.54
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$22.27
DEUTMEYER, CHRISTINA L	OUT OF STATE TRAVEL	\$135.64
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$31.02
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$2,791.07
DUBUQUE AREA LABOR MANAGEMENT	STAFF DUES	\$5,000.00
COUNCIL DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,726.44
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,528.14
DUBUQUE METRO AREA SOLID WASTE AGENCY		\$109.44
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$106.82
DUVEL, BRENDA L	IN STATE TRAVEL	\$502.50
ENGLISH, RACHEL E	IN DISTRICT TRAVEL	\$201.24
ENTERPRISE RENT-A-CAR MIDWEST	RENTAL OF EQUIP/VEHICLES	\$733.16
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$506,572.63
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,038,581.70
FINK, MARY M	IN DISTRICT TRAVEL	\$39.82
FINK, MARY M	OUT OF STATE TRAVEL	\$147.71
FIRST	CONTRACTED TRAINING PROVIDER	\$7,950.00
FLAGHOUSE INC	INSTRUCTION SUPPLIES	\$109.58
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,000.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$3.80
FRESE, JEFF	OFFICIAL/REFEREE	\$132.66
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$1.04
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$5,063.39
FROMMELT, CANDY	PARENT TRAN REIMBURSEMENT	\$134.00
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$7,500.25
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$3,000.00
GEARY, BRANDIE S	IN DISTRICT TRAVEL	\$68.78
GEHL, JILL F	IN DISTRICT TRAVEL	\$56.42
GIBBS, JANICE M	GASOLINE	\$70.71
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$3,505.42
GREAT PLAINS LODGING VI, LLC	IN STATE TRAVEL	\$1,112.55
GREAT PLAINS LODGING VI, LLC	OTHER GENERAL SUPPLIES	\$1,390.65
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$8,262.53
GREENWOOD CLEANING SYSTEMS	OTHER GENERAL SUPPLIES	\$52,056.19
GULLONE, GARY	OFFICIAL/REFEREE	\$198.28
GUNN, CAROL L	IN DISTRICT TRAVEL	\$9.17
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$168.81
HAGEMAN, PAUL	OFFICIAL/REFEREE	\$100.00
HAL LEONARD LLC	INSTRUCTION SUPPLIES	\$68.99
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$69.68
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$1,883.49
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$476.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$10,062.90

Vendor Name	Description	Check Total
HARRIS N.A.	CONTRACTED TRAINING PROVIDER	\$2,903.62
HARRIS N.A.	IN STATE TRAVEL	\$2,946.28
HARRIS N.A.	INSTRUCTION SUPPLIES	\$10,017.83
HARRIS N.A.	LIBRARY BOOKS	\$939.34
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,549.94
HARRIS N.A.	NEWSPAPER	\$928.01
HARRIS N.A.	OFFICE SUPPLIES	\$966.88
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$17,064.20
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$3,061.83
HARRIS N.A.	OUT OF STATE TRAVEL	\$3,255.49
HARRIS N.A.	POSTAGE	\$131.90
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$1,400.00
HARRIS N.A.	STAFF DUES	\$28.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$8,635.90
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$8,243.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$10,113.48
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$210.78
HARRIS N.A.	TRANSPORTATION BATTERIES	\$207.99
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$99.15
HARRIS N.A.	TRANSPORTATION PARTS	\$5,982.53
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$756.54
HARRIS N.A.	TRANSPORTATION TIRES	\$1,612.25
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$31.95
HAWKEYE COMMUNITY COLLEGE	STAFF WORKSHOP/CONFERENCE REG FEES	\$90.00
HAYWARD-JONES, BOBBIE JO A	IN DISTRICT TRAVEL	\$17.83
HEFEL, ASHLEY C.	OUT OF STATE TRAVEL	\$165.96
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$5,424.30
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$17.69
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$714.87
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$120.54
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$3,115.93
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$74,782.30
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$58.78
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$669.16
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$24.96
HP INC	COMPUTER HARDWARE	\$611.56
HP INC	OTHER GENERAL SUPPLIES	\$122.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$316.07
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$484.62
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,120,355.14
IIRP - INTERNATIONAL INSTITUTE FOR	CONTRACTED TRAINING PROVIDER	\$8,825.00
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,030.17
INFOSEC INSTITUTE, INC.	OTHER PURCH PROF SERVICES	\$22,909.16
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$35,476.24
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$85.85

Vendor Name	Description	Check Total
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$370.96
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$225.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$521.57
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,271.98
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$812.00
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$73.44
IOWA SCHOOL FINANCE INFORMATION	STAFF WORKSHOP/CONFERENCE REG FEES	\$300.00
SERVICES		,
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$201,447.79
IOWA STATE UNIVERSITY	IN STATE TRAVEL	\$80.50
IOWA STATE UNIVERSITY	OTHER GENERAL SUPPLIES	\$885.50
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$24,069.04
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$120.00
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$146.79
JOHLL, JEFFREY J	IN DISTRICT TRAVEL	\$25.68
JOHN DEERE FINANCIAL	INSTRUCTION SUPPLIES	\$177.92
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$48.90
JONES SCHOOL SUPPLY CO INC	OTHER GENERAL SUPPLIES	\$189.00
JONES, ALEX CHASE	OTHER PURCH PROF SERVICES	\$90.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$1,406.14
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$14,047.83
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$4,336.15
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$1,061.28
JW PEPPER & SON, INC.	PROF-EDUCATIONAL SERVICES	\$94.72
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$14.26
KELEHER, AZIZA K	INSTRUCTION SUPPLIES	\$2.99
KELLEHER, KEVIN J	IN STATE TRAVEL	\$254.14
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$114.10
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$9,932.02
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$76.41
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$550.00
KOLKER, JERALD LEE	IN DISTRICT TRAVEL	\$635.09
KONE INC	OTHER PURCH PROF SERVICES	\$438.64
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$140.00
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$342.61
LAKESHORE LEARNING MATERIALS	OTHER GENERAL SUPPLIES	\$46.98
LAMERS BUS LINES, INC.	PRIVATE CONTRACT BUSSING	\$2,650.00
LANGE, JULIE L	IN DISTRICT TRAVEL	\$60.03
LARSON, AMY J	IN DISTRICT TRAVEL	\$176.53
LAWLER, MARK E	IN DISTRICT TRAVEL	\$15.92
LEARNING WITHOUT TEARS	INSTRUCTION SUPPLIES	\$81.02
LEHRMAN, KEITH	OFFICIAL/REFEREE	\$100.00
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$116.86
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$1,355.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	TECHNOLOGY SUPPLIES	\$3,020.00
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$209.19

Vendor Name	Description	Check Total
LINN-MAR COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$3,654.58
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$768.96
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$7,595.08
LITTLETON, DIERRE D	IN DISTRICT TRAVEL	\$100.94
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84
LUDOVISSY, BROOKE S	IN DISTRICT TRAVEL	\$56.20
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$1,322.40
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$158.95
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$6.38)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,336.09
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$806.94
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$136.24
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$166.09
MAQUOKETA COMMUNITY SCHOOLS	TUIT/LEA/OPEN ENR/REG ED	\$75.53
MARK ANDY PRINT PRODUCTS	OTHER GENERAL SUPPLIES	\$219.86
MARTIN, MARY A	IN DISTRICT TRAVEL	\$105.49
MCANDREW, GARY	OFFICIAL/REFEREE	\$280.00
MCCRARY, JAMES M	IN DISTRICT TRAVEL	\$34.19
MCGRAW HILL EDUCATION	TEXTBOOKS	\$386.64
MCQUILLEN, JANESSA L	IN DISTRICT TRAVEL	\$7.21
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$2,819.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$741,481.97
MEDNIK WIPING MATERIALS CO	OTHER GENERAL SUPPLIES	\$189.00
MELVOLD, HILLARY A	IN DISTRICT TRAVEL	\$34.02
MENARDS INC	INSTRUCTION SUPPLIES	\$572.83
MENARDS INC	MACHINERY/EQUIPMENT	\$1,034.00
MENARDS INC	OTHER GENERAL SUPPLIES	\$107.81
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$12,658.46
METCALF, KELSEY	IN STATE TRAVEL	\$109.38
METEOR EDUCATION LLC	INSTRUCTION SUPPLIES	\$455.29
MILLER, ERIC J	IN DISTRICT TRAVEL	\$588.98
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$14.22
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$49.52
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,894.91
MOELLER, DAVID C	OTHER GENERAL SUPPLIES	\$27.96
MOKLESTAD, KAITLYN R	IN DISTRICT TRAVEL	\$67.93
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$5.90
MOZENA, AMY L	OUT OF STATE TRAVEL	\$273.02
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$6,475.66
NASCO	INSTRUCTION SUPPLIES	\$907.86
NASSCO INC.	OTHER GENERAL SUPPLIES	\$549.21
NAVE, LEANN L	IN DISTRICT TRAVEL	\$53.80
NCS PEARSON, INC.	INSTRUCTION SUPPLIES	\$636.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00

Vendor Name	Description	Check Total
NILLES, BRIAN	OFFICIAL/REFEREE	\$240.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,452.87
NOLEN, KRISTIN C	IN STATE TRAVEL	\$305.96
NORTH CENTRAL INTERNATIONAL LLC	INSTRUCTION SUPPLIES	\$47.71
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$35.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$66,277.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$180.96
ODELL, STACIE A	IN DISTRICT TRAVEL	\$48.96
ORIENTAL TRADING COMPANY INC	OTHER GENERAL SUPPLIES	\$114.33
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$9,347.79
PALM, MAURICE J	INSTRUCTION SUPPLIES	\$51.25
PAUL H. BROOKES PUBLISHING CO., INC.	INSTRUCTION SUPPLIES	\$118.48
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,038,333.01
PENN STATE INDUSTRIES	INSTRUCTION SUPPLIES	\$117.60
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$15,900.66
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$46.55
POLING, ROGER P	IN STATE TRAVEL	\$109.76
POLING, ROGER P	OTHER GENERAL SUPPLIES	\$219.52
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$117.33
PRO-VISION SOLUTIONS, LLC	MACHINERY/EQUIPMENT	\$609.76
PRODUCTIVITY, INC.	CAPITALIZED FIXED ASSETS	\$38,604.96
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$360.75
QUADIENT LEASING USA, INC	POSTAGE	\$194.76
QUADIENT, INC.	RENTAL - OTHER	\$102.00
RACOM CORPORATION	INSTRUCTION SUPPLIES	\$329.50
RACOM CORPORATION	OTHER GENERAL SUPPLIES	\$336.25
RACOM CORPORATION	TECHNOLOGY SUPPLIES	\$437.50
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
REALITYWORKS, INC.	INSTRUCTION SUPPLIES	\$5,351.23
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$6,648.29
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$7,059.38
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$65.72
RICOH USA, INC	OTHER GENERAL SUPPLIES	\$266.04
RIGDON, JACKSON J	IN DISTRICT TRAVEL	\$40.80
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$375.00
RIVER BEND FOOD RESERVOIR	OTHER GENERAL SUPPLIES	\$1,845.89
RIVER LIGHTS 2ND EDITION	INSTRUCTION SUPPLIES	\$89.96
RIVERSIDE INSIGHTS	OTHER PURCH PROF SERVICES	\$576.29
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$17.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$120.00
ROLING, DUANE	OFFICIAL/REFEREE	\$140.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$247.05
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$70.00
RYAN, CHERI L	IN DISTRICT TRAVEL	\$72.87
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$54.59

Vendor Name	Description	Check Total
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$70.00
SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	\$1,456.00
SCHILLING SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$2,599.80
SCHINDLER ELEVATOR CORPORATION	OTHER PURCH PROF SERVICES	\$500.00
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$1,718.73
SCHOLASTIC INC - BOOK FAIRS	OTHER GENERAL SUPPLIES	\$178.38
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$251.92
SCHOOL OUTLET	OTHER GENERAL SUPPLIES	\$1,425.42
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$327.18
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$65.32
SCHULTZ STRING	OTHER GENERAL SUPPLIES	\$120.00
SCHULTZ STRING	REPAIR/MAINTENANCE	\$80.33
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$77.49
SCHULZ, BRIAN	OFFICIAL/REFEREE	\$240.00
SCOTT ELECTRIC	TECHNOLOGY SUPPLIES	\$665.00
SELLERS, KARMELLA H.	IN DISTRICT TRAVEL	\$2.23
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$1,296.00
SIEVERDING, THOMAS J	IN DISTRICT TRAVEL	\$73.63
SIOUX CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$1,194.22
SMITH, BETHANY G	OUT OF STATE TRAVEL	\$670.75
SNAP-ON TOOLS	MACHINERY/EQUIPMENT	\$1,207.26
SPLINTER, KELLI L	OUT OF STATE TRAVEL	\$145.65
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$115.98
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$241.00
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$56.50
STOLTZ, ALAN	OFFICIAL/REFEREE	\$300.00
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$12,864.00
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$23,144.00
STRIBLING, VICTOR D	IN DISTRICT TRAVEL	\$101.43
STUDER, CASEY L	OUT OF STATE TRAVEL	\$310.14
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$24.89
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$335.95
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$48.45
SWISHER & COHRT, P.L.C.	LEGAL	\$726.25
TAYLOR PRINT IMPRESSIONS, INC.	OFFICE SUPPLIES	\$1,562.63
TELEGRAPH HERALD	PERIODICALS	\$58.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$7,031.93
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$965.15
THOM, DAVID J	IN DISTRICT TRAVEL	\$48.51
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$45.98
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$70.00
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$358.16
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$223.89
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$5,548.00

	Vendor Name	Description	Check Total
	UNITED PARCEL SERVICE	POSTAGE	\$326.47
	UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$155.00
	UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$3,894.91
	UNIVERSITY OF NORTHERN IOWA	CONTRACTED TRAINING PROVIDER	\$1,172.00
	US CELLULAR	TELEPHONE/DATA LINES	\$915.86
	VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
	VISIX, INC	SOFTWARE	\$449.00
	VOSS PEST CONTROL INC	PEST CONTROL	\$390.00
	WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$29.22
	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	(\$6.00)
	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$937,065.53
	WELTER, KENNETH	OFFICIAL/REFEREE	\$70.00
	WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$2,512.79
	WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$3,499.00
	WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$192.47
	WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$375.21
	WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$189.50
	WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$180.92
	WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$73.40
	WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$4,452.00
	WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,218.15
	WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$60.00
	WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$13.82
	Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$2,726.44
	YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$19,864.05
	ZIETLOW, JOHN Z	OFFICIAL/REFEREE	\$210.70
	ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$64.65
		Fund Total:	\$10,999,135.38
Fund:	MANAGEMENT LEVY		
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,326.27
	SU INSURANCE COMPANY	OTHER INSURANCE	\$382,915.25
	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,762.37
F d.	NON FIRMCIARY SCHOLARSHIP FUNDS	Fund Total:	\$417,003.89
runa:	NON-FIDUCIARY SCHOLARSHIP FUNDS 95 PERCENT GROUP INC	OTHER CENERAL SURDILLES	¢4.079.90
	95 PERCENT GROUP INC	OTHER GENERAL SUPPLIES	\$4,078.80
Fund:	PHYSICAL PLANT/EQUIP LEVY	Fund Total:	\$4,078.80
	AVALON BODY SHOP INC	VEHICLE REPAIR/MAINT	\$15,091.52
	BEAR CREEK ARCHEOLOGY INC	ARCHITECT/CM SERVICE	\$7,892.37
	CEC - COMMUNICATIONS ENGINEERING	F/A OTHER PROPERTY SERV	\$18,216.46
	COMPANY		
	COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$2,364.00
	DPT SERVICE LLC	OTHER PURCH PROF SERVICES	\$1,990.00

	Vendor Name	Description	Check Total
	EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$2,500.00
	GIESE ROOFING COMPANY	F/A OTHER PROPERTY SERV	\$29,880.00
	HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$5,692.14
	INNOVATIVE OFFICE SOLUTIONS LLC	FURNITURE/FIXTURES	\$2,239.51
	JIM GIESE COMMERCIAL ROOFING INC	CONSTRUCTION SERVICES	\$399,486.00
	MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$987.00
	OPENING SPECIALISTS INC	CAPITALIZED FIXED ASSETS	\$11,695.00
	ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$8,558.72
	PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$2,640.00
	PORTZEN CONSTRUCTION INC.	CONSTRUCTION SERVICES	\$71,790.75
	PORTZEN CONSTRUCTION INC.	F/A OTHER PROPERTY SERV	\$15,100.00
	RACOM CORPORATION	BLDG CONSTRUCTION SUPPLY	\$731.80
	RICOH USA, INC	OTHER TECH SERVICES	\$9,714.06
	TRICON CONSTRUCTION GROUP	F/A OTHER PROPERTY SERV	\$21,512.63
	TYLER TECHNOLOGIES, INC.	BLDG CONSTRUCTION SUPPLY	\$1,415.00
	VICTORY FORD INC	VEHICLES	\$47,359.16
	WHKS & CO.	ARCHITECT/CM SERVICE	\$280.48
		Fund Total:	\$677,136.60
Fund:	SCHOOL NUTRITION FUND		
	AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$368.12
	ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$2,893.96
	BREEN, CHRIS	UNEARNED REVENUES	\$55.80
	CLIBURN, BETH	UNEARNED REVENUES	\$3.05
	EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,211.66
	FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,666.96
	FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,884.06
	HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,413.64
	HARRIS N.A.	PURCHASED FOOD	\$92.05
	IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,336.33
	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$101.43
	ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$604.98
	IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,703.68
	JACKSON, SONYA	UNEARNED REVENUES	\$115.30
	KOSTER, SUSAN M	UNEARNED REVENUES	\$8.83
	KRUSER SEPTIC SERVICE, INC.	REPAIR/MAINTENANCE	\$210.00
	LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$135.00
	LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$7,129.71
	MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$497.83
	MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$990.00
	MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$10,483.78
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,513.26
	MELOY, MOLLY	UNEARNED REVENUES	\$56.62

UNEARNED REVENUES

NET PAYROLL PAYABLE

PURCHASED FOOD

MENEQUIN, TOM

PAYROLL NET - ACH

PAN-O-GOLD BAKING COMPANY

\$48.85

\$6,713.08

\$138,935.58

	Vendor Name	Description		Check Total
	PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES		\$8,868.76
	PERFORMANCE FOODSERVICE	PURCHASED FOOD		\$120,458.18
	PJ IOWA LC	PURCHASED FOOD		\$5,397.00
	POLAR LEASING COMPANY INC.	RENTAL OF EQUIP/VEHICLES		\$3,852.00
	PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD		\$30,136.21
	SELVIG, ELIZABETH	UNEARNED REVENUES		\$30,130.21
	WELLMARK BLUE CROSS BLUE SHIELD OF	PAYROLL DEDUCTIONS AND WITHH	IOI DINGS	\$34,732.49
	IOWA		IOLDINGS	
	WILLIAMS, JAMIE	UNEARNED REVENUES		\$26.45
	WILSON RESTAURANT SUPPLY	MACHINERY AND EQUIPMENT		\$15,295.00
F	OFOURE AN ARVANOER WOLON FOR FRUGATIO		Fund Total:	\$460,983.30
Fund:	SECURE AN ADVANCED VISION FOR EDUCATION (SAVE))N		
	CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES		\$16,975.00
	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES		\$85,600.00
	CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES		\$536.00
	CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES		\$22,936.01
	CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES		\$3,850.00
	EAGLE TECHNOLOGIES	OTHER PURCH PROF SERVICES		\$3,894.29
	GREAT WESTERN SUPPLY CO	BLDG CONSTRUCTION SUPPLY		\$1,352.47
	HAASCO, LTD.	CONSTRUCTION SERVICES		\$2,400.00
	KONE INC	F/A OTHER PROPERTY SERV		\$18,420.00
	KRUSER SEPTIC SERVICE, INC.	BLDG CONSTRUCTION SUPPLY		\$845.00
	LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CONSTRUCTION SERVICES		\$30,719.96
	MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWA	L FOR	\$496.69
	MULTIVISTA	CONSTRUCTION SERVICES		\$1,212.50
	RICOH USA, INC	OTHER PURCH PROF SERVICES		\$176,823.00
	RJ KOOL MIDWEST INC	MACHINERY/EQUIPMENT		\$38,102.00
	RSM US LLP	OTHER PURCH PROF SERVICES		\$3,045.00
	STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE		\$38,660.00
	TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES		\$64.00
	TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES		\$1,391,438.57
	TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES		\$58,624.38
	VERIZON WIRELESS	TELEPHONE/DATA LINES		\$560.16
			Fund Total:	\$1,896,555.03
Fund:	STUDENT ACTIVITY FUND		· una · otan	4 1,000,000.00
	ABC MUZIK ENTERTAINMENT	PROF-EDUCATIONAL SERVICES		\$600.00
	ACT, INC	OTHER GENERAL SUPPLIES		\$1,125.00
	ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES		\$604.11
	AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES		\$7.69
	AMOSSON, STACI P	OTHER GENERAL SUPPLIES		\$56.92
	ARTISTIC CLEANERS	OTHER GENERAL SUPPLIES		\$1,956.00
	BARKLOW, SAMANTHA	PROF-EDUCATIONAL SERVICES		\$100.00
	BOWMAN, BRION	PROF-EDUCATIONAL SERVICES		\$250.00
	BP CREDIT CARD CENTER	GASOLINE		\$1,060.91

BP CREDIT CARD CENTER OTHER GENERAL SUPPLIES \$1.427.82 BSN SPORTS, LLC OTHER GENERAL SUPPLIES \$1.427.83 BSN SPORTS, LLC OTHER GENERAL SUPPLIES \$10.00 CAPITAL ONE, N.A. OTHER GENERAL SUPPLIES \$110.00 CAPITAL ONE, N.A. OTHER GENERAL SUPPLIES \$149.45 CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT OTHER GENERAL SUPPLIES \$60.00 CEDAR RAPIDS KENNEDY HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CEDAR RAPIDS KENNEDY HIGH SCHOOL STUDENT STAFF ADMISSIONS \$30.00 CHEVER, THERESA M OTHER GENERAL SUPPLIES \$80.00 CIPITY OF DIBLOUE OTHER GENERAL SUPPLIES \$80.00 COPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 COPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$1000.00 DILAND, JO CASINO OTHER GENERAL SUPPLIES \$1.300.00 DILY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$1.788.00 DILY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$1.788.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL S	Vendor Name	Description	Check Total
BSN SPORTS, LLC OTHER GENERAL SUPPLIES \$10,00 CAPITAL ONE, NA. OTHER GENERAL SUPPLIES \$10,00 CAPITAL ONE, NA. OTHER GENERAL SUPPLIES \$419.45 CARLISLE RYAN DIGITAL SERVICES OTHER GENERAL SUPPLIES \$60,00 CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT OTHER GENERAL SUPPLIES \$80,00 CEDAR RAPIDS PRARIE HIGH SCHOOL STUDENT ENTRY FEES \$380,00 CEDAR RAPIDS PRARIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36,00 CHEEVER, THERESA OTHER GENERAL SUPPLIES \$80,00 COYDER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225,00 COEMEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$100,00 CEMERS GROCERY CO OTHER GENERAL SUPPLIES \$225,00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100,00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$17,88,00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$415,00 DIBURUSE, LUKE OTHER GENERAL SUPPLIES \$100,00 DIVENSER, LUKE OTHER GENERAL SUPPLIES \$60,00 DUENSER, LUKE OTHER GENERAL SUPPLIES	BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$583.72
BURKHOLDER, BENJAMIN OTHER GENERAL SUPPLIES \$10.00 CAPITAL ONE, N.A. OTHER GENERAL SUPPLIES \$19.45 CARLISLER FYAN DIGITAL SERVICES OTHER GENERAL SUPPLIES \$1.495.76 CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT OTHER GENERAL SUPPLIES \$60.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$360.00 CHEEVER, THERESA M OTHER GENERAL SUPPLIES \$199.80 COENEN, SHAWM M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$108.57 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$100.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$11.00 DISTRICT ZO SUPPLY CO. OTHER GENERAL SUPPLIES \$1.788.00 DIVENSER, LUKE OTHER GENERAL SUPPLIES \$1.788.00 DUBUGUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$10.00 DUBNSER, LUKE OTHER GENERAL SUPPLIES \$10.00 EINER, WENDELL J	BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$1,427.82
CAPITAL ONE, N.A. OTHER GENERAL SUPPLIES \$1,495.76 CARLISLE RYAN DIGITAL SERVICES OTHER GENERAL SUPPLIES \$1,495.76 CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT THER GENERAL SUPPLIES \$80.00 CEDAR RAPIDS KENNEDY HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CHEEVER, THERESA M OTHER GENERAL SUPPLIES \$199.88 CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$500.00 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COENER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$100.00 DIELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$1100.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,780.00 DIVENZY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$1,780.00 DIVENZY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$415.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$100.00 DIVENCY, BENJAMIN D.	BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$5,134.35
CARLISLE RYAN DIGITAL SERVICES OTHER GENERAL SUPPLIES \$1,495.76 CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT OTHER GENERAL SUPPLIES \$380.00 CEDAR RAPIDS KENNEDY HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36.00 CHEVER, THERESA M OTHER GENERAL SUPPLIES \$80.49 CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$590.00 COPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 COPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$15.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$17.788.00 DISTRICT 32 SUPPLY CO. OTHER GENERAL SUPPLIES \$50.00 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$60.00 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$84.10	BURKHOLDER, BENJAMIN	OTHER GENERAL SUPPLIES	\$100.00
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT OTHER GENERAL SUPPLIES \$380.00 CEDAR RAPIDS RENNEDY HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36.00 CHEEVER, THERESAM OTHER GENERAL SUPPLIES \$80.49 CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$599.88 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$109.57 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$100.00 DILADEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DILADRY, JOSEPH PROF-EDUCATIONAL SERVICES \$615.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$647.50 DIBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$600.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$63.86 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$848.10 EIMERS, WENDELL J OTHER GENERAL	CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$419.45
CEDAR RAPIDS KENNEDY HIGH SCHOOL STUDENT ENTRY FEES \$380.00 CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36.00 CHEEVER, THERESA M OTHER GENERAL SUPPLIES \$199.88 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$108.57 COERING, SHAWN M. PROF-EDUCATIONAL SERVICES \$100.57 COPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$100.57 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$17.788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$400.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$440.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$440.00 EIMERS, WENDEL J OTHER GENERAL SUPP	CARLISLE RYAN DIGITAL SERVICES	OTHER GENERAL SUPPLIES	\$1,495.76
CEDAR RAPIDS PRAIRIE HIGH SCHOOL STUDENT/STAFF ADMISSIONS \$36.00 CHEEVER, THERESA M OTHER GENERAL SUPPLIES \$90.49 CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$199.88 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$225.00 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DIJMOND JO CASINO OTHER GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$165.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$17.786.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$300.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$481.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$481.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIE	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	OTHER GENERAL SUPPLIES	\$60.00
CHEEVER, THERESA M OTHER GENERAL SUPPLIES \$80.49 CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$199.88 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PPOF-EDUCATIONAL SERVICES \$100.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$47.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$48.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$48.10 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$48.10 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$48.10 FADERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FEDDERAL TAX WITHHOLDING SAID PAYROLL	CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$380.00
CITY OF DUBUQUE OTHER GENERAL SUPPLIES \$199.88 COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$250.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$108.57 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$225.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$100.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$13.00.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$15.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$17.788.00 DRUBY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$500.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$481.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$481.00 ENISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$481.00 ENISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$3246.00 ENIZA TORRES, INC. OTHER GENERAL SUPPLIES \$	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	STUDENT/STAFF ADMISSIONS	\$36.00
COENEN, SHAWN M. PROF-EDUCATIONAL SERVICES \$500.00 COOPER, STEVEN ROSS OTHER GENERAL SUPPLIES \$225.00 CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$225.00 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DIBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$500.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$848.00 ENISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$481.00 ENISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$440.00 FOLGA WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FICA WITHHOLDING - EMPLOYEE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPRY JOES DELIVERY & CARRYO	CHEEVER, THERESA M	OTHER GENERAL SUPPLIES	\$80.49
COOPER, STEVEN ROSS CREMERS GROCERY CO OTHER GENERAL SUPPLIES \$108.57 DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$1,00.00 DILLON, TERRY M. DISTRICT 20 SUPPLY CO. DIFFE GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,300.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$600.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$600.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$638.66 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$481.00 ENWISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$484.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$484.75 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FICA WITHHOLDING - EMPLOYEE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$2,393.30 HARRIS N.A. STAFF DUES \$27.00 HARRIS N.A. STAFF DUES \$13,607.67 HARRIS N.A. STAFF DUES \$27.00 HARRIS N.A. STAFF DUES \$27.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$3,293.30 HARRIS N.A. OTHER GENERAL SUPPLIES \$31,607.67 HARRIS N.A. STAFF DUES \$2,293.30 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$32,393.30 HARRIS N.A. OTHER GENERAL SUPPLIES \$32,393.30 HARRIS N.A. OTHER GENERAL SUPPLIES \$31,607.67 HARRIS N.A. STAFF DUES \$32,393.30 HARRIS N.A. STAFF DUES \$31,607.67 HA	CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$199.88
CREMERS GROCERY COOTHER GENERAL SUPPLIES\$108.57DEERING, ZACHARY SOTHER GENERAL SUPPLIES\$225.00DELANEY, JOSEPHPROF-EDUCATIONAL SERVICES\$100.00DIAMOND JO CASINOOTHER GENERAL SUPPLIES\$1,300.00DILLON, TERRY M.PROF-EDUCATIONAL SERVICES\$615.00DISTRICT 20 SUPPLY CO.OTHER GENERAL SUPPLIES\$1,788.00DRURY, BENJAMIN D.PROF-EDUCATIONAL SERVICES\$547.50DUBUQUE COUNTY FAIR ASSOCIATION INCOTHER GENERAL SUPPLIES\$500.00DUENSER, LUKEOTHER GENERAL SUPPLIES\$63.86EIMERS, WENDELL JOTHER GENERAL SUPPLIES\$63.86ENGRAVED GIFT COLLECTION, LLCOTHER GENERAL SUPPLIES\$481.00ENVISION SPORTS DESIGNOTHER GENERAL SUPPLIES\$481.00ENVISION SPORTS DESIGNOTHER GENERAL SUPPLIES\$481.00FAREWAY STORES, INC.OTHER GENERAL SUPPLIES\$481.00FICA WITHHOLDINGPAYROLL DEDUCTIONS AND WITHHOLDINGS\$577.40GREAT PLAINS LODGING VI, LLCOTHER GENERAL SUPPLIES\$1,668.80HAPPY JOES DELIVERY & CARRYOUTOTHER GENERAL SUPPLIES\$13,607.67HARRIS N.A.STAFF DUES\$2,393.30HARRIS N.A.STAFF DUES\$2,200.00HARRIS N.A.STAFF DUES\$2,200.00HARRIS N.A.STAFF DUES\$2,500.00HARRIS N.A.STUDENT ENTRY FEES\$472.50HARRIS N.A.STUDENT ENTRY FEES\$472.50HARRIS N.A.STAFF DUES\$255.00HEALLTHY ROSTER, INC.OTHER GENERAL SUPPLIES\$36.00<	COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	\$500.00
DEERING, ZACHARY S OTHER GENERAL SUPPLIES \$225.00 DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$481.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$4841.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$484.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$484.75 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$1,668.80 HARRIS N.A. OTHER GENERAL SUPPLIES \$1,668.80 HARRIS N.A. STAFF DUES \$2,393.30 HARRIS N.A. STAFF DUES \$31,607.67 HARRIS N.A. STAFF DUES \$477.50 HARRIS N.A. STAFF DUES \$472.50 HARLL, JEFF OTHER GENERAL SUPPLIES \$472.50 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$580.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$586.00 HEIDGERKEN, BETHANN PROF-EDUCATIONAL SERVICES \$100.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$266.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$12.43 HY-VEE, INC. OTHER GENERAL SUPPLIES \$31.60.00 INGRAM, BILL OTHER GENERAL SUPPLIES \$100.00 INGRAM, BILL OTHER GENERAL SUPPLIES	COOPER, STEVEN ROSS	OTHER GENERAL SUPPLIES	\$225.00
DELANEY, JOSEPH PROF-EDUCATIONAL SERVICES \$100.00 DIAMOND JO CASINO OTHER GENERAL SUPPLIES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$615.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DISTRICT 20 SUPPLY CO. OTHER GENERAL SUPPLIES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$600.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$441.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$441.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$446.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$445.75 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FICA WITHHOLDING - EMPLOYEE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,688.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$2,393.30 HARRIS N.A. STAFF DUES \$13,607.67 HARRIS N.A. STAFF DUES \$2,393.30 HARRIS N.A. STAFF DUES \$2,393.30 HARRIS N.A. STAFF DUES \$2,393.30 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$3,607.67 HARRIS N.A. STUDENT ENTRY FEES \$472.50 HARLL, JEFF OTHER GENERAL SUPPLIES \$316.00.67 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$588.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$588.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$500.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$500.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$500.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$500.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$500.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$500.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$500.00 HOUSELOG, JANIE	CREMERS GROCERY CO	OTHER GENERAL SUPPLIES	\$108.57
DIAMOND JO CASINO DILAON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$500.00 DUBUNGER, LUKE OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$4481.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$446.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$447.50 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$44.75 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$2,393.30 HARRIS N.A. STAFF DUES \$2,393.30 HARRIS N.A. STAFF DUES \$2,700 HARRIS N.A. STAFF DUES \$2,700 HARRIS N.A. STAFF DUES \$2,700 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$447.250 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$31,600.00 HOENDER, MARK J OTHER GENERAL SUPPLIES \$447.250 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$447.250 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$580.00 HOENER, MARK J OTHER GENERAL SUPPLIES \$580.00 HOENER, MARK J OTHER GENERAL SUPPLIES \$510.00 HOENER, MARK J OTHER G	DEERING, ZACHARY S	OTHER GENERAL SUPPLIES	\$225.00
DIAMOND JO CASINO DILAON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,300.00 DILLON, TERRY M. PROF-EDUCATIONAL SERVICES \$1,788.00 DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBLUQUE COUNTY FAIR ASSOCIATION INC DUENSER, LUKE OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$4481.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$446.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$446.00 EAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$44.75 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$1,668.80 HARRIS N.A. STAFF DUES \$27.00 HARRIS N.A. STAFF DUES \$27.00 HARRIS N.A. STAFF DUES \$27.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$447.250 HEALTHY ROSTER, INC. OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$588.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$588.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$716.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$716.00 IA PUBLIC EMP RETIREMENT-EMPLOYEE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$530.60 INGRAM, BILL OTHER GENERAL SUPPLIES \$150.00 INGRAM, BILL OTHER GENERAL SUPPLIES \$255.00	DELANEY, JOSEPH	PROF-EDUCATIONAL SERVICES	\$100.00
DISTRICT 20 SUPPLY CO. DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC DIENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$481.00 ENVISION SPORTS DESIGN FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$481.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$481.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$481.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$547.50 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FICA WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$1,3607.67 HARRIS N.A. OTHER GENERAL SUPPLIES \$13,607.67 HARRIS N.A. STAFF DUES \$1,200 HARRIS N.A. STUDENT ENTRY FEES HARL, JEFF OTHER GENERAL SUPPLIES \$425.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEIDGERKEN, BETHANN PROF-EDUCATIONAL SERVICES \$100.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$125.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$124.43 HY-VEE, INC. OTHER GENERAL SUPPLIES \$125.00 INGRAM, BILL OTHER GENERAL SUPPLIES \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$5255.00	DIAMOND JO CASINO	OTHER GENERAL SUPPLIES	
DISTRICT 20 SUPPLY CO. DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC DUENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$481.00 ENVISION SPORTS DESIGN FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$4481.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$11,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$13,607.67 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$13,607.67 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$125.00 HARRIS N.A. STUDENT ENTRY FEES \$4472.50 HARRIS, N.A. HEALTHY ROSTER, INC. OTHER GENERAL SUPPLIES \$4472.50 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$448.32 HEALTHY ROSTER, INC. OTHER GENERAL SUPPLIES \$588.00 HEIDGERKEN, BETHANN PROF-EDUCATIONAL SERVICES \$100.00 HOENBER, MARK J OTHER GENERAL SUPPLIES \$125.00 HOENBER, MARK J OTHER GENERAL SUPPLIES \$126.00 HOENBER, MARK J OTHER GENERAL SUPPLIES \$126.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$126.00 HOUSELOG, JA	DILLON, TERRY M.	PROF-EDUCATIONAL SERVICES	\$615.00
DRURY, BENJAMIN D. PROF-EDUCATIONAL SERVICES \$547.50 DUBUQUE COUNTY FAIR ASSOCIATION INC OTHER GENERAL SUPPLIES \$500.00 DUENSER, LUKE OTHER GENERAL SUPPLIES \$100.00 EIMERS, WENDELL J OTHER GENERAL SUPPLIES \$63.86 ENGRAVED GIFT COLLECTION, LLC OTHER GENERAL SUPPLIES \$481.00 ENVISION SPORTS DESIGN OTHER GENERAL SUPPLIES \$246.00 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$84.70 FAREWAY STORES, INC. OTHER GENERAL SUPPLIES \$84.70 FEDERAL TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$213.20 FICA WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS \$577.40 GREAT PLAINS LODGING VI, LLC OTHER GENERAL SUPPLIES \$1,668.80 HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES \$2,393.30 HARRIS N.A. OTHER GENERAL SUPPLIES \$13,607.67 HARRIS N.A. STUPENT ENTRY FEES \$472.50 HARRIS N.A. STUPENT ENTRY FEES \$472.50 HARRIS N.A. STUPENT ENTRY FEES \$125.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEALEY, JACKSON OTHER GENERAL SUPPLIES \$588.00 HEIDGERKEN, BETHANN PROF-EDUCATIONAL SERVICES \$100.00 HOERNER, MARK J OTHER GENERAL SUPPLIES \$586.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$125.00 HOUSELOG, JANIE M OTHER GENERAL SUPPLIES \$716.09 IN OTHER GENERAL SUPPLIES \$125.00 INGRAM, BILL OTHER GENERAL SUPPLIES \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS \$539.65 ILLINOIS DEPARTMENT OF REVENUE	DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	
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INGRAM, BILLOTHER GENERAL SUPPLIES\$150.00IOWA HIGH SCHOOL ATHLETIC ASSOC.OTHER GENERAL SUPPLIES\$255.00	IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$539.65
IOWA HIGH SCHOOL ATHLETIC ASSOC. OTHER GENERAL SUPPLIES \$255.00	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$20.00
IOWA HIGH SCHOOL ATHLETIC ASSOC. OTHER GENERAL SUPPLIES \$255.00	INGRAM, BILL	OTHER GENERAL SUPPLIES	\$150.00
	IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	
	IOWA HIGH SCHOOL ATHLETIC ASSOC.	STUDENT/STAFF ADMISSIONS	\$500.00

Vendor Name	Description	Check Total
IOWA HIGH SCHOOL SOCCER COACHES ASSOC	OTHER GENERAL SUPPLIES	\$60.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	OTHER GENERAL SUPPLIES	\$220.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$492.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$88.52
ISENHART, CHARLES W.	OTHER GENERAL SUPPLIES	\$75.00
IWASAKI, MASAHIRO	PROF-EDUCATIONAL SERVICES	\$712.50
JESUS, MARCUS RAMALHO	PROF-EDUCATIONAL SERVICES	\$480.00
JIM KENAGA ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$1,500.00
JW PEPPER & SON, INC.	OTHER GENERAL SUPPLIES	\$25.00
KING, DOUGLAS	OTHER GENERAL SUPPLIES	\$250.00
KIZER, PAIGE	PROF-EDUCATIONAL SERVICES	\$150.00
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$480.00
KOOPMANN, KEITH AMBROSE	OTHER GENERAL SUPPLIES	\$150.00
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$34.67
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$1,403.84
LORAS COLLEGE	OTHER GENERAL SUPPLIES	\$300.00
LORAS COLLEGE	STUDENT ENTRY FEES	\$72.00
MACKIE, DOUGLAS JAMES	PROF-EDUCATIONAL SERVICES	\$625.00
MEADOWS GOLF COURSE OF DUBUQUE	OTHER GENERAL SUPPLIES	\$418.00
MEDIAQUEST SIGNS	OTHER GENERAL SUPPLIES	\$120.00
MENARDS INC	OTHER GENERAL SUPPLIES	\$283.92
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$5,025.85
MUSIC THEATRE INTERNATIONAL	OTHER GENERAL SUPPLIES	\$4,811.17
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$4,372.71
NEFF, SKYLAR	OTHER GENERAL SUPPLIES	\$125.00
O'DELL, ADAM DAVID	PROF-EDUCATIONAL SERVICES	\$600.00
OSWALD, NICHOLAS	PROF-EDUCATIONAL SERVICES	\$100.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,012.23
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$848.50
POLING, ROGER P	OTHER GENERAL SUPPLIES	\$60.00
POWERS, DANIEL J	OTHER GENERAL SUPPLIES	\$140.00
PREGLER-LEIBFRIED, PEGGY M	OTHER GENERAL SUPPLIES	\$700.54
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$429.54
RAPSODO INC	OTHER GENERAL SUPPLIES	\$3,599.00
RILEY, JAMES	PROF-EDUCATIONAL SERVICES	\$150.00
ROEN, JEFFREY A.	OTHER GENERAL SUPPLIES	\$250.00
ROLING, DUANE	OTHER GENERAL SUPPLIES	\$200.00
RUGGEBERG, STEVE	OTHER GENERAL SUPPLIES	\$175.00
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$107.99
SADLER, DENNIS JAMES	OTHER GENERAL SUPPLIES	\$150.00
SCHNIER, WAYNE R.	OTHER GENERAL SUPPLIES	\$125.00
SCHUELLER, ROGER E	OTHER GENERAL SUPPLIES	\$225.00
SENIOR HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$780.00
SIGWARTH, STACEY M	IN STATE TRAVEL	\$244.97
SPORTS ENDEAVORS, LLC	OTHER GENERAL SUPPLIES	\$755.16

Vendor Name	Description	Check Total
STANNER, DONALD J.	OTHER GENERAL SUPPLIES	\$34.41
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$159.99
STEPHAN, DAVID	OTHER GENERAL SUPPLIES	\$175.00
STOLTZ, ALAN	OTHER GENERAL SUPPLIES	\$50.00
SZEIBEL, SARAH ELISE	PROF-EDUCATIONAL SERVICES	\$100.00
THE BARN	OTHER GENERAL SUPPLIES	\$990.00
THOMPSON, TERRY J.	OTHER GENERAL SUPPLIES	\$200.00
TONN, EMMA	PROF-EDUCATIONAL SERVICES	\$100.00
UNITED PARCEL SERVICE	OTHER GENERAL SUPPLIES	\$34.46
UNIVERSITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$245.00
UNIVERSITY OF DUBUQUE WOMENS	STUDENT ENTRY FEES	\$500.00
BASKETBALL UW-PLATTEVILLE ATHLETIC DEPARTMENT	STUDENT ENTRY FEES	\$275.00
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$1,159.20
VERENA STREET	OTHER GENERAL SUPPLIES	\$76.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$11,925.06
WARTBURG COLLEGE	STUDENT ENTRY FEES	\$450.00
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$200.00
WELTER, KENNETH	OTHER GENERAL SUPPLIES	\$125.00
WIELAND & SONS LUMBER CO	OTHER GENERAL SUPPLIES	\$2,470.50
WILLIAMS, ALLISON	PROF-EDUCATIONAL SERVICES	\$150.00
WONG, ALLISON	PROF-EDUCATIONAL SERVICES	\$200.00
ZANGER, DANIEL	PROF-EDUCATIONAL SERVICES	\$150.00
ZANGER, JOHN	PROF-EDUCATIONAL SERVICES	\$100.00

Fund Total: \$99,676.87

Grand Total: \$14,832,603.77

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: March 31, 2023
 - B. Date media were emailed agenda: March 31, 2023
 - 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: April 3, 2023 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: Nancy Bradley, Katie Jones, Kate Parks, Lisa Wittman, Jim Prochaska, Tami Ryan and Anderson Sainci. District representatives present: Kevin Kelleher, Rick Till, Rob Powers, Coby Culbertson, Mike Cyze, Jim Konrardy, Brian Kuhle, Amy Hawkins, Lisa Demmer, Ernie Bolibaugh, and Mark Burns.

Jim Prochaska called the meeting to order at 4:00 p.m.

Agenda for April 3, 2023

The agenda was approved as submitted.

Purchase Professional Services Contract

HP Inc. for purchase of 100 HP 440 G9 series Notebooks with professional services for staff and the estimated cost of \$56,524.00 and the purchase of 75 HP ProDesk 600 G6 Desktop Minis for staff at the estimated cost of \$45,628.50. Board 04.10.23

Review Employment Agreements

Custodial employees agreed to a 3.04 percent total package increase. Maintenance employees are still in discussions with the District. Dubuque Education Association have tentatively agreed on a 3.04 percent increase, waiting on a membership vote to approve. Board 04.10.23

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Ken Johnson from Straka-Johnson updated the committee on the Senior High School Additions and Renovations Project. Project is largely on schedule with some supply chain issues with lockers. Work has begun on the E-Wing. The project is seventy-eight percent complete and on budget. Project completion is estimated at September of 2024.

Senior FF & E Bid Package No. 2

Johnson updated the committee that the furnishings from the initial order should now be in place. This package included new furnishings for nineteen classrooms.

Hempstead High School Intercom Replacement

Nick Rettenberger, from Origin Design, reviewed the architect/engineer Certificate of Completion, Final Estimate of Costs, Resolution for Final Acceptance and Closing Final Project Costs documents for the Hempstead High School Intercom Replacement Project. Final pieces of the project were installed and training was provided. Project ended up under budget. Board 04.10.23

Central Kitchen Mechanical System Replacement.

Nick Rettenberger, from Origin Design, reviewed the architect/engineer Certificate of Completion, Final Estimate of Costs, Resolution for Final Acceptance and Closing Final Project Costs documents for the Central Kitchen Mechanical System Replacement Project. Board 04.10.23

Hempstead High School Kitchen Freezer Replacement

Rob Powers, Buildings and Grounds Manager, reviewed the architect/engineer Certificate of Completion, Final Estimate of Costs, Resolution for Final Acceptance and Closing Final Project Costs documents for the Hempstead High School Kitchen Freezer Project. Finished under budget by \$18,000.00. Board 04.10.23

Senior Dalzell Field Scoreboard Replacement

Rob Powers proposed to replace the scoreboard at Dalzell Field. The original structure would stay there but the scoreboard and video board would be replaced.

Roosevelt Middle School Roof Replacement

Nick Rettenberger, Origin Design, updated the committee on the Roosevelt Middle School roof replacement. Submittals are currently being reviewed. Work is scheduled to start on June 7th.

Eisenhower Elementary School Mechanical System Replacement

Nick Rettenberger, Origin Design, still working through submittals for the Eisenhower Elementary School Mechanical System Replacement. Project will start June 7th.

Transportation Fuel System Replacement

Nick Rettenberger, Origin Design, indicated that Modus is working through submittals. Project to begin the first week of July. Tanks should arrive late June with an August to early September completion date.

Sageville Elementary School Solar Project

Ken Johnson, Straka-Johnson, recommended the Board to void the current project contract with Blue Sky Solar and rebid the project. New bids will not have the battery purchase as part of the costs. Work would start in June and be finished by end of the summer. The budget for this project is \$350,000 and with tax credits, the final project costs could be lowered by \$90,000.00.

Lincoln Elementary School Outdoor Wellness Project

Rob Powers, Buildings and Grounds Manager, stated that the project still on track and is working with the state archeological study. Project should be out to bid in November. Powers said they are still looking for grants and other sources of funding for the project.

Cenergistic Update

Kevin Kelleher announced that Abbi Hammann, Energy Specialist with the district has taken a position with another company. Interviews took place last week for her replacement. Before leaving, Abbi did forty-one onsite visits during spring break. She found that there was a four percent decrease in usage over last year's spring break.

Middle School Consolidation Plan

Presentation by Brad Leeper with INVISION Architects to the committee on the estimated project costs of additional projects for GO Bond. Projects include **Washington MS** construction \$113,910,000 and demolition \$1,860,000. **Air conditioning** in remaining buildings, Bryant \$3,900,000, Marshall \$4,810,000, Hoover \$2,860,000, AltaVista \$1,010,000, Irving \$7,270,000, Lincoln \$4,790,000, and MEP reduction for geothermal \$-3,280,000. **Ball fields** construction \$4,060,000 and storage/concessions \$940,000. **Eisenhower Gym project** \$5,820,000. **Site acquisitions** \$2,800,000. **Total of all the projects** is \$150,750,000.

Presentation from Tim Oswald of Piper Sandler regarding financing of projects. Two different options for financing was presented. Option one provided a combination of general obligation (GO) bonds and SAVE

bonds by voting in approximately \$105M in general obligation (GO) bonds and \$45M in SAVE bonds. Option two, provides GO bonds at approximately \$150M and no SAVE bonds. Either option allows the district to present a "no tax rate increase" bond issue. Tim Oswald recommended Option 2 to the committee as this option fully funds all of the projects and has a lower cost of \$8.5M over t

Certified Budget Proposal for FY 2023-2024

Mr. Kelleher highlighted portions of this document. Three percent is the State Supplemental Aid (SSA) for FY23-24. District levy rate being requested is \$14.51204, which is a increase of 4.3% from the previous year. The impact on residential property is 5.31% increase due to changes in the rollback, which the district has no control over. This is higher this year but lower than the rate two years ago. Board 04.10.23

Other Items

The next meeting was scheduled for May 1, 2023.

The meeting adjourned at 5:54 p.m.

Carolyn Mauss, Secretary Board of Education

Carolyn Mauss

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation	Effective	Date of	School/Position	Reason
	Received		Hire		
Daley, Rebecca	2/27/23	6/7/23	11/5/23	Hempstead/Life Skills	Personal
Heim, Jenna	3/20/23	6/7/23	8/28/17	Audubon/Grade 4	Other Employment
McDowell, Jesse	3/24/23	6/7/23	5/28/09	Jefferson/Tech Coach	Personal
Neenan, Natalie	4/3/2023	6/7/23	8/23/05	Bryant/Grade 5	Retirement
Neiers, Jalessa	3/30/23	6/7/23	1/12/16	Hoover/Grade 3	Other Employment
Pickard, Katelyn	3/20/23	6/7/23	8/15/22	Prescott/Life Skills	Relocating
Spencer, William	3/29/23	6/7/23	8/15/18	Table Mound/Behavior	Personal

B. Classified

Hoefer, Linda	3/16/23	6/5/23	8/27/07	Hempstead/Food Service	Retirement
Schmitt, Amy	3/23/23	6/27/23	7/21/21	Lincoln/Secretary Business Manager	Other Employment
Seiders, Khloe	3/22/23	3/22/23	3/2/23	Hempstead/M/C Paraprofessional	Other Employment
Strohm, Tessie	3/27/23	4/14/23	8/21/18	Hempstead/M/C Paraprofessional	Personal
Towlerton, Lindy	3/23/23	3/31/23	11/8/21	Marshall/M/C Paraprofessional	Personal

C. Teacher Coach

Rheingans, Jacob	3/28/23	6/30/23	8/23/22	Roosevelt/Basketball Boy's 6th Grade	Personal
Rheingans, Jacob	3/28/23	6/30/23	8/23/22	Roosevelt/Basketball Girl's 6th Grade	Personal
Weber, Karla	3/28/23	6/30/23	8/24/92	Hempstead/ Girls Golf	Retirement
Weber, Karla	3/28/23	6/30/23	8/24/92	Hempstead/Special Olympics	Retirement

ITEM II - TERMINATION – Recommended for Approval

Name	School	Assignment	Date of Hire	Effective Date	Reason
Khatri, Jessie	Marshall	M/C Paraprofessional	8/22/22	3/30/23	Just Cause
Peterson-Herbst, Katherine	Hempstead	Assist Head Custodian	10/23/17	3/22/23	Expired Sick Leave

ITEM III - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application	Effective	Date of	School	Position
	Received		Hire		
Duschen, Linda	3/24/23	6/5/23	9/10/90	Roosevelt	Food Service
Westervelt, Janice	3/24/23	6/5/23	8/25/03	Bryant	Paraprofessional

ITEM IV - LEAVE OF ABSENCE – Recommended for Approval

Name	Building	Position	Dates of Absence	Reason
Gossling, Nicole	Prescott	ECSE Teacher	23-24 School year	Personal
Sanchez, Denise	Kennedy	Grade 5	23-24 School year	Personal
Thimmesch, Katherine	Jefferson	Language Arts	23-23 School year	Personal
Unger, Angela	Dub Online	Math	23-24 School year	Personal

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Healey, Richard	Senior	Strength & Conditioning	Summerville	Howes/Kuhle	\$1,681.02
Kremer, Kori	Roosevelt	Girls Track	Wolter	Johll/Kuhle	\$2,024.00
Rheingans, Jacob	Roosevelt	Grade 6 Boys' Basketball	Wischmeyer	Johll/Kuhle	\$575.00
Schroeder, Erin	Washington	Girl's Track	Ruhser	Oberhoffer/Kuhle	\$2,024.00
Tharp, David	Roosevelt	Girl's Track	Breunig	Johll/Kuhle	\$2,024.00
Wick, Megan	Senior	Girl's Asst Varsity Soccer	Wiegand	Howes/Kuhle	\$2,866.00

ITEM VI - AMENDED CONTRACTS - Recommended for Approval

Name	Salary	Increase/	New Salary	Reason
		Decrease		
Connolly, Olivia	N/A	N/A	N/A	Add .50 hr./day
Daubenberger, Cary	\$21.03	Add \$.40	\$21.43	Transfer
Fettkether, Karla	N/A	N/A	N/A	Correction - Less .25 hr./day
Gassman, James	\$21.54	Less \$.51	\$21.03	Transfer
Hocking, Tina	N/A	N/A	N/A	Less .50 hr./day
Hurm, Lindsey	N/A	N/A	N/A	Add 2 hrs./day
Palmer, Patti	N/A	N/A	N/A	Less .50 hr./day
Tomkins, Nathan	\$21.03	Add \$.51	\$21.54	Transfer

ITEM VII - PROJECTS – Recommended for Approval

A. Hourly Project

Honor Band, Orchestra, Choir (District Charge) – Project #4124
 Elementary
 March 1 – May 30, 2023
 10.9334.1100.110.0000.000129 - \$4,050.00

Delcorps, Natalie J
Hitz, Jacob L
Polashek, Jotham D
Sellers, Karmella H
Thom, David J
Williams, Heather A

ITEM VIII - PROJECTS - Continued

High School April 11 – May 30, 2023 10.9331.1100.123.0000.000129 - \$10,000.00

Bausch, Douglas C
Colpitts, Kimberly S
Cosgrove, Michael J
Domeyer, Janet E
Driscoll, Peggy A

Duclos, Lorie M
Ebeling, Timothy Joseph
Evans, Sandra J
Fleming, Michael K
Spiegler, Kristine Ann

School Mascot Design (District Charge) – Project #4126
 Prescott Elementary, Lincoln Elementary and Roosevelt Middle School March 15 – June 15, 2023
 10.9199.2560.000.0000.000159 - \$1,239.60

Pitz, Tricia A

B. Updated Projects

- 1. Planning Work & Staff Development (Title I) Prescott Project #3954 Increase cost by \$5,000.00.
- 2. Sports Supervision (School Activities) Roosevelt Project #3977 Increase cost by \$1,050.00.
- 3. School Improvement Initiative/Committee Task Work (Title I) Lincoln Project #4034 Increase cost by \$20,000.00.
- 4. Holy Family Student Support/Academic Enrichment (District Charge) Project #4122 Increase cost by \$960.00. Add Jenni Malcom to project.

C. Stipends

Piano Tuner (Activity Charge)
 Senior High School
 March 3, 2023
 21.0109.1400.910.6110.000129 - \$120.00

Tyler, Roger

2. Pit Director Hempstead High School December 8, 2022 – March 6, 2023 10.0118.1100.110.0000.000129 - \$1,200.00

Fassbinder, Emma

ITEM VIII - PROJECTS - Continued

Robotics (Grant Charge)
 Marshall Elementary School
 October 1, 2022 – February 28, 2023
 10.9334.1100.127.1925.000129 - \$1910.00

Northouse, Teresa

School Garden (Grant Charge)
 Senior High School
 March 20 – June 30, 2023
 10.0109.1100.110.1925.000129 - \$1,200.00

Acierno, Ellen

School Garden (Grant Charge)
 Hempstead High School
 March 22 – June 30, 2023
 10.0118.1100.110.1925.000129 - \$1,200.00

Finnegan, Brianna

6. Track Meet (Activities Charge)
Elementary
May 8, 2023
10.9199.1400.920.6740.000129, 10.9199.1400.920.6840.000129 - \$1,000.00

Boals, Brianne	
Hamilton, Chad	

7. Track Meet Manager and Record Keeper (Activities Charge)
District
May 8 – May 21, 2023
10.9199.1400.920.6740.000129, 10.9199.1400.920.6840.000129 - \$500.00

0 1	T)
Cook	Brent

ITEM IX - TRANSFERS – For Information Only

A. Classified

Name	From	То
Daubenberger, Cary	Hempstead/Custodian	Buildings and Grounds/Swing Shift Custodian
Fountain, Lyfe	Senior/MC Paraprofessional	Marshall/MC Paraprofessional
Gassman, James	Senior/Asst Head Custodian	Carver/Custodian
Hocking, Tina	Table Mound/Food Service (Breakfast)	Bryant/Food Service (Breakfast)
Tomkins, Nathan	Washington/Custodian	Senior/Asst Head Custodian

Dubuque Community School District Board Meeting April 10, 2023

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
	Description	0400 450 50	Funding	Contract
HP, Inc	Staff Replacement Notebooks and Laptops	\$102,152.50	Fund 33	Purchase
ABC Muzik	Event Contract for Hempstead Student Government	\$600.00	Fund 21	Professional
Affordable Housing Network	Easement Agreement			Professional
Inc.				
CS Technologies, Inc.	Purchase Agreement for District Phone Service	\$3,795.50	Fund 10	Professional
Hewlett Packard Enterprise	Post-Warranty Support Renewal Agreement	\$2,371.20	Fund 33	Professional
Iowa Workforce	Entry-Level Driver Training Program Grant Agreement	\$51,621.00	Grant	Professional
Development		Maximum		
Legion-Aires Drum & Bugle	Facilities Use Agreement for 2023			Professional
Corps (Colts)				
Lifeline Audio Video	Purchase and Installation of Projection Screen	\$10,153.00	Fund 36	Purchase
Technologies	,	·		
Northeast Iowa Community	Agreement for Coaching Partnership; Three Year Term	\$54,794.00	Fund10	Professional
College		·		
Solution Tree, Inc.	Purchase Agreement for Professional Development	\$6,500.00	Fund 10	Professional
Tri-City Electric Co.	Table Mound Elementary School Intercom System	\$74,197.43	Fund 36	Purchase
	Installation	, ,		
	Bryant Elementary School Intercom System Installation	\$53,419.62	Fund 36	Purchase
	Independent Contractor Agreement			Professional
Windstar Lines	Charter #122058 Acceptance	\$2,008.00	Fund 10	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):	:		
	new) for \$50,000 or more oods or materials)	Provider: HP, Inc	
	e Contract (new) for \$50,000 or ervices from an independent cor	· · · · · · · · · · · · · · · · · · ·	
Brief Description of Contract	:		
Purchase of 100 HP Pr	roBook 440 G9 series Notebook	ss & professional services for st	taff (\$56,524.00)
Purchase of 75 HP Pro	Desk 600 G6 Desktop Minis fo	or staff (\$45,628.50).	
Estimated Cost:			
\$102,152.50			
Effective Date:			
July 1, 2023			
Source of Funding:			
Special Education	Talented and Gifted	☐ Dropout Prevention ☐	General Education
	_		J General Education
Other Secure an	Advanced Vision for Education	(SAVE)	
Budget Code:			
Duuget Coue.			
33.9199.2589.000.000	00.000734		
33.9199.2589.000.000	00.000734		
33.9199.2589.000.000 Recommended by:		Date:	March 29, 2023
33.9199.2589.000.000 Recommended by:	nief Technology Officer	Date:	March 29, 2023
33.9199.2589.000.000 Recommended by: Coby Culbertson, Ch	nief Technology Officer	Date:	March 29, 2023
33.9199.2589.000.000 Recommended by: Coby Culbertson, Ch	nief Technology Officer	Date:	March 29, 2023
33.9199.2589.000.000 Recommended by: Coby Culbertson, Characteristal or Program. Please submit this form to: Professional Service	nief Technology Officer /Grant Coordinator Contracts for Professional De		<u> </u>
33.9199.2589.000.000 Recommended by: Coby Culbertson, Characteristal or Program. Please submit this form to: Professional Service of Resources Office, jpfe	nief Technology Officer /Grant Coordinator Contracts for Professional De eiler@dbqschools.org	velopment – Jean Pfeiler, Fo	rum Human
33.9199.2589.000.000 Recommended by: Coby Culbertson, Characteristics Principal or Program Please submit this form to: Professional Service of Resources Office, jpford	nief Technology Officer /Grant Coordinator Contracts for Professional De	velopment – Jean Pfeiler, Fo	rum Human
Recommended by: Coby Culbertson, Che Principal or Program. Please submit this form to: Professional Service of Resources Office, jpfer Purchase Contracts a Forum Business Office.	nief Technology Officer Grant Coordinator Contracts for Professional De eiler@dbqschools.org and Professional Service Cont ee, spfab@dbqschools.org	velopment – Jean Pfeiler, Fo racts for Student Services –	rum Human
Recommended by: Coby Culbertson, Che Principal or Program. Please submit this form to: Professional Service of Resources Office, jpfer Purchase Contracts a Forum Business Office. 04/03/2023 Facilities	nief Technology Officer /Grant Coordinator Contracts for Professional Deciler@dbqschools.org and Professional Service Contrese, spfab@dbqschools.org	velopment – Jean Pfeiler, Fo racts for Student Services –	rum Human
Recommended by: Coby Culbertson, Characteristics Coby Culbertson, Characteristics Principal or Program Please submit this form to: Professional Service of Resources Office, jpfer Purchase Contracts are Forum Business Office O4/03/2023 Facilities Board A	nief Technology Officer /Grant Coordinator Contracts for Professional Deciler@dbqschools.org and Professional Service Contrese, spfab@dbqschools.org	velopment – Jean Pfeiler, Fo racts for Student Services – Review/Approval Date	rum Human
Recommended by: Coby Culbertson, Che Principal or Program. Please submit this form to: Professional Service of Resources Office, jpfe Purchase Contracts a Forum Business Office 04/03/2023 Facilities Board A Approva	contracts for Professional Deciler @dbqschools.org and Professional Service Contret, spfab@dbqschools.org s/Support Services Committee Insproval Date al Forwarded to District Admini	velopment – Jean Pfeiler, Fo racts for Student Services – Review/Approval Date	rum Human
Recommended by: Coby Culbertson, Che Principal or Program. Please submit this form to: Professional Service of Resources Office, jpfe Purchase Contracts a Forum Business Office 04/03/2023 Facilities Board A Approva	nief Technology Officer /Grant Coordinator Contracts for Professional Deciler@dbqschools.org and Professional Service Contrese, spfab@dbqschools.org	velopment – Jean Pfeiler, Fo racts for Student Services – Review/Approval Date	rum Human



Faculty/Staff Mobile and Desktop Unit Replacement

QTY	Vendor	Part Number	Description	Intended Use	Unit Cost		TOTAL
100	HP	35301377	Configurable HP ProBook 440 G9 Series Notebook	Faculty/Staff Use - Replacement of 430 G5 Units	\$553.24	\$	55,324.00
100	HP/RTI	2GB94AA	Asset tagging, Engraving/Etching, Imaging, and Green Delivery for HP Notebooks	Faculty/Staff Use - Replacement of 430 G5 Units	\$12.00	\$	1,200.00
						\$	-
75	HP	35247047	Configurable HP ProDesk 600 G6 Desktop Mini (DM)	Staff Use - Replacement of 600 G3 Units	\$608.38	\$	45,628.50
						\$	-
						\$	-
					Sub-Tota	l \$	102,152.50
					TOTA	L \$	102,152.50

NOTE: This is the 1st round (2023-2024) of device replacement of faculty and staff devices over four year period. Round 2 (2024-2025), Round 3 (2025-2026), Round 4 (2026-2027)

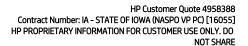
CDWG AEA Contract	U	nit Price	TOTAL
HP ProBook 440 G9 Notebook - 14" - Core i3 1215U - 8 GB	\$	762.44	N/A
DEDUCT*	\$	(35.55)	N/A
COMPARABLE UNIT PRICE	\$	726.89	\$ 72,689.00
DIFFERENCE	\$	173.65	\$ 17,365.00

*CDWG unit features a 256GB SSD drive vs. DCSD/HP CTO unit 128GB SSD | Subtracted \$35.55 to account for the difference in drive configuation based on figures from HP lowa Contract

CDWG AEA Contract	U	nit Price	TOTAL
HP ProDesk 600 G6 - Mini Desktop - Core i5 10500T 2.3 G**	\$	829.25	N/A
DEDUCT*	\$	(110.70)	N/A
COMPARABLE UNIT PRICE	\$	718.55	\$ 53,891.25
DIFFERENCE	\$	110.17	\$ 8,262.75

CDWG unit features an Intel Core i5 10500T 2.3GHz processor vs. DCSD/HP CTO Unit has a Intel Core i3 10100T 3.0GHz processor | Subtracted **\$110.70 to account for the difference in processor configuration based on figures from HP lowa Contract.

TOTAL SAVINGS PURCHASING DIRECT WITH HP SOLE SOURCE ARRANGEMENT \$ 25,627.7





Information & Details

Organization name: Dubuque Community School

District

Catalog name: IA - STATE OF IOWA (NASPO VP PC)

[16055]

Created by: calbrecht@riversidetechnologies.com

Partner Agent ID: 10259318 Name: Courtney Albrecht

Email: cculbertson@dbqschools.org

Phone: 563-552-3049

Email notification: cculbertson@dbqschools.org

Created: March 28, 2023 9:10:28 AM **Expires:** April 27, 2023 9:10:28 AM

Payment method:

Quote total: USD 553.24

Billing Information

OM ID: 0900270875

Company: DUBUQUE COMMUNITY SCHOOL DISTR

Address: 2300 CHANEY RD

City: DUBUQUE

State/Province: lowa

Zip/postal code: 52001-3059

Country: US **Attention to:**

Email: courtneya@1rti.com

Phone:

Fax:

Shipping Information

Company: DUBUQUE COMMUNITY SCHOOL DISTR

Address:

2300 CHANEY RD

City: DUBUQUE

State/Province: Iowa

Zip/postal code: 52001-3059

Country: US

Attention to: Coby Culbertson Email: courtneya@1rti.com Phone: 5635523049

Fax:

Requested Delivery date:

Shipping options:

Shipping method: Ship Partial - Ship Items as they

become available

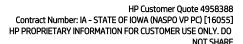
Comments:

Invoice instructions:

Shipping instructions:

Quote Summary

Product #	Product Description	MFG#:	Qty	Unit Price	Total Price
	Configurable HP ProBook 440 G9 Series MSNA Reference Model: 35254785 Configuration: 36257281		1	USD 553.24 USD 1,123.46 Special price valid until 04/30/2023	USD 553.24
4D7R1AV	HP IDS UMA i3-1215U 440 G9 Base NB PC		1		
686C6AV	Pike Silver Aluminum U15/Pent/Cel ID		1		
4F049AV	Standard Packaging		1		
4SS11AV#ABA	OS Localization		1		
4S8J6AV	Windows 11 Pro 64 Downgrade Win 10 Pro 64 StF MSNA Standard		1		
4D7V4AV	Dual AryMic HD USB2 IR WFOV Integrated Camera		1		
4D7W5AV	14.0 inch AG FHD (1920×1080) LED UWVA 250 fHDC IR Touchscreen bnt LCD Panel		1		
4D833AV	8GB (1×8GB) DDR4 3200		1		
4D9N5AV	128GB PCIe NVMe Value Solid State Drive		1		
4D837AV	Intel AX211 Wi-Fi 6E 160 MHz +Bluetooth 5.3 WW WLAN		1		
4F047AV	No WWAN		1		
4D9N3AV	No Fingerprint Sensor		1		
4D826AV	Long Life 51Whr Fast Charge 3 cell Battery		1		
4D818AV	45 Watt Smart nPFC Right Angle AC Adapter		1		
4G548AV#ABA	C5 1.0m Sticker Conventional Power Cord		1		38





Product #	Product Description	MFG#:	Qty	Unit Price	Total Price
4N739AV	HP Tamper Lock Permanent Disable		1		
4F055AV#ABA	1/1/0 Warranty		1		
4G525AV#ABA	Country Localization		1		
4H4J7AV#ABA	Clickpad spill-resistant		1		
52Y69AV	Wolf Grey Security Unit Label Not In Use		1		
1Y632AV	Electronic Energy Star labeling (EStar)		1		
4E8Q9AV	InTile Disabled		1		
3E758AV	Electronic TCO Certified labeling		1		
4W1H3AV	Core i3 sz3 G12 Label		1		

Special pricing code: 44897170

Subtotal
USD 553.24
Estimated Tax
USD 0.00
Estimated Total
USD 553.24

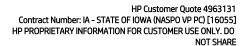
Unless our contract prohibits it, (a) prices are valid for 30 days from quote date and/or (b) HP may change prices or discounts and reissue quotes immediately if there are increases in costs, tariffs, or other changes outside HP's control.

If the bill to company and address you wish to use is not present at the time of check out please enter it in the "Shipping Instructions" box. The order management team will make sure it is billed to the correct location.

Components of Configurable systems may not be ordered separately. Reference Model ID's and Configuration ID's are not part numbers, they are reference descriptions to your specific configuration.

If you are submitting a hard copy purchase order, please include a printed copy of this quote with your purchase order.

If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently shipped an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with the return of the product, if payment was not already made. If payment was already made, HP will work with the agency to correct the invoice. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.





Information & Details

Organization name: Dubuque Community School

District

Catalog name: IA - STATE OF IOWA (NASPO VP PC)

[16055]

Created by: jeremy.scarpelli-sher@hp.com

Partner Agent ID:

Name: Jeremy jeremy.scarpelli-sher@hp.com

Email: cculbertson@dbqschools.org

Phone: 563-552-3049

Email notification: cculbertson@dbqschools.org

Created: March 29, 2023 11:07:28 AM **Expires:** April 28, 2023 11:07:28 AM

Payment method:

Quote total: USD 608.38

Billing Information
OM ID: 0900270875

Company: DUBUQUE COMMUNITY SCHOOL DISTR

Address:

2300 CHANEY RD

City: DUBUQUE

State/Province: Iowa

- .

Zip/postal code: 52001-3059

Country: US

Attention to: Coby Culbertson Email: courtneya@1rti.com Phone: 563 552 3049

Fax:

Shipping Information

Company: DUBUQUE COMMUNITY SCHOOL DISTR

Address:

2300 CHANEY RD

City: DUBUQUE

State/Province: Iowa

Zip/postal code: 52001-3059

Country: US

Attention to: Coby Culbertson Email: courtneya@1rti.com Phone: 563 552 3049

Fax:

Requested Delivery date:

Shipping options:

Shipping method: Ship Partial - Ship Items as they

become available

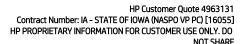
Comments:

Invoice instructions:

Shipping instructions:

Quote Summary

Product #	Product Description	MFG#:	Qty	Unit Price	Total Price
	Configurable HP ProDesk 600 G6 DM Series MSNA Reference Model: 35181473 Configuration: 36257317		1	USD 608.38 USD 1,033.57 Special price valid until 04/30/2023	USD 608.38
9BD72AV	HP ProDesk 600 G6 35W Desktop Mini PC		1		
9BD99AV	ENERGY STAR Certified		1		
192J6AV	Electronic TCO Certified labeling		1		
9BD80AV	Intel Core i3 10100T 3.0GHz 4C 35W CPU		1		
4YH35AV#ABA	OS Localization US		1		
582Z6AV	Windows 11 Pro 64 Downgrade Win 10 Pro 64 StF MSNA Standard		1		
9BF19AV	8GB (1x8GB) DDR4 2666 SODIMM Memory		1		
9BF30AV	256GB M.2 2280 PCIe NVMe TLC Solid State Drive		1		
9ZG72AV#ABA	HP USB 320K Keyboard		1		
9BD97AV	DM No SATA HDD Bracket G6		1		
9ZG71AV	HP Wired 320M Mouse		1		
9BE75AV	No 3rd Port		1		
9BD64AV	2x Type-A USB 2.0 IO 2		1		
9BF60AV	Intel Wi-Fi 6 AX201 ax 2x2 non-vPro +Bluetooth 5 WW		1		
1AB33AV	No Intel vPro		1		
9BD65AV	65 Watt DM Ext Power Adapter External Power Supply		1		





Product #	Product Description	MFG#:	Qty	Unit Price	Total Price
9BF54AV#ABA	3/3/3 (material/labor/onsite) DM Warranty US		1		
9BE53AV	Single Unit (Desktop Mini) Packaging		1		
9BD74AV#ABA	HP 600 G6 DM Country Kit US		1		
193K3AV	Intel CML Core i3 Label		1		

Special pricing code: 44897170

Subtotal
USD 608.38
Estimated Tax
USD 0.00
Estimated Total
USD 608.38

Unless our contract prohibits it, (a) prices are valid for 30 days from quote date and/or (b) HP may change prices or discounts and reissue quotes immediately if there are increases in costs, tariffs, or other changes outside HP's control.

If the bill to company and address you wish to use is not present at the time of check out please enter it in the "Shipping Instructions" box. The order management team will make sure it is billed to the correct location.

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If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently shipped an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with the return of the product, if payment was not already made. If payment was already made, HP will work with the agency to correct the invoice. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.

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: March 31, 2023
 - B. Date media was emailed agenda: March 31, 2023
 - C. Board Committee: Educational Programs/Policy Comp.D. Date and Time of Meeting: April 4, 2023, at 4:30 p.m. Board Committee: Educational Programs/Policy Committee

 - E. Place of Meeting: The Forum
 - 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: Nancy Bradley, Jim Prochaska, Kate Parks, Tami Ryan, Katie Jones, Lisa Wittman and Anderson Sainci. District representatives present: Amy Hawkins, Brenda Duvel, Lisa Tebockhorst, Mark Burns, Lynn Glaser and Michelle Leicht.

Nancy Bradley called the meeting to order at 4:30 p.m.

Agenda was amended to include Policy #8059 Procurement in the policy section of the agenda.

Strategic Plan

Mike Cyze introduced and thanked Amy Unmacht Executive Director of the Foundation for Dubuque Public Schools for her outstanding work with the District. Unmacht announced that she will be leaving her position and a search committee will start looking for her replacement this week. She thanked the committee for the MOU (Memorandum of Understanding) with the foundation. Board 04.04.23

Executive Director of Elementary Education, Lisa Tebockhorst discussed with the committee before and after school programming. Currently nine schools that have before school care that serve 300 students. Seven out of the twelve buildings provide afterschool care and serve 233 students. About 20 percent of the in-district transfers that the District gets are for childcare reasons. It has been shown that attendance increases about 20 percent for students who are in before school care. A request for proposal, (RFP), is going out on April 5th to establish before and after school care in all twelve of our elementary programs. Tebockhorst stated that this can help retain the students that we have already in place.

Educational Programs

Executive Director of Elementary Education, Lisa Tebockhorst and Executive Director of Secondary Education, Mark Burns presented a curriculum cycle to the committee so there is a plan for future purchases and implementation of curriculum.

Lynn Glaser, Early Childhood Facilitator and Michelle Leicht presented information on the Week of the Young Child. The Board will present a proclamation at the April 10th board meeting and will acknowledge this week each year. Currently, the District educates 240-250 preschoolers, along with our nineteen community partner centers who educate approximately 500 students.

Policy #6200 Field Trips

Revised - Board-4.10.23

Policy #6212 Early Graduation

Reviewed – Board-4.10.23

Policy #8022 Refunding of Book Fees

Revised – Board-4.10.23

Policy #8023 Collection of Student Fees

Reviewed – Board-4.10.23

Policy #8024 Fines and Charges

Reviewed - Board-4.10.23

Policy #8040 Sale of Bonds Reviewed - Board-4.10.23

Policy #8059 Procurement

New-Board-4.10.23

Policy #10200 Rental of Community Facilities

Reviewed - Board-4.10.23

Policy #10300 Acceptance of Donation to Facility and Site

Reviewed - Board-4.10.23

Reviewed policy #5106 Days of Attendance for Graduating Seniors which will excuse graduating seniors from making up snow days. This is an annual agenda item for the Board in April. Board 04.10.23

Tami Ryan mentioned that dance teams will be added as an activity for next school year at the high school level.

District. Also, Ryan suggested that we provide signage at district events to inform senior citizens how they can obtain a free activity pass. If a senior citizen (65 or older) would like to get a free activity pass, they just need to come into the Forum and show proof of age and residency in the District. Superintendent, Amy Hawkins, informed the committee that they are looking at raising rates for activities in the

The next meeting was scheduled for May 2, 2023.

The meeting adjourned at 5:30 p.m.

Carolyn Mauss, Board Secretary

Jarolyn Mauss

Chapter 6: EDUCATIONAL PROGRAM

Section 3: INSTRUCTIONAL ARRANGEMENTS

Field Trips

The Board of Education recognizes that a properly planned, well-conducted and carefully

supervised field trip with significant value may be an important part of the curriculum of many

classrooms.

All field trips shall have the approval of the building principal Superintendent or designee in

advance of the trip. Field trips outside the continental United States require approval of the

Superintendent or designee.

Consent of each pupil's parent or guardian and approval of the superintendent or his/her designee

is required annually in advance of any student participating in a field trip. Parents or guardians will

receive notification from the school in advance of all field trips.

Adopted: June 8, 1981

Revised: January 23, 2012 Revised: November 13, 2017

Reviewed: April 11, 2022

Cross Reference #6201

Section 3: INSTRUCTIONAL ARRANGEMENTS

Early Graduation

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

ADMINISTRATIVE PROCEDURES OF EARLY GRADUATION

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

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

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

Section 4: STUDENT FEES

Refunding of Book-Curriculum Resource Fees

Student book *curriculum resource* fees will be refunded on a pro-rated basis as determined by the Superintendent or designee. The basic refund schedule is as follows:

First Week of School - 100%

September-80%

October – 70%

November – 60%

December – 50%

January - 40%

February – 30%

After February – no refunds

Refunds will be issued when students have returned all books to the proper office. Library fines, textbook fines, or any other financial obligation incurred by the student for supplies, materials, or damages must be settled before a refund will be issued.

Adopted: May 13, 1985 Reviewed: March 20, 2012 Reviewed: October 23, 2017 Section 4: STUDENT FEES

Collection of Student Fees

The School District's goal is to collect all student fees due. Uncollected fees will be reviewed at the end of each fiscal year and a final bill will be mailed. By November 1 of each year, collection of past due student accounts may be handled by a collection agency.

Adopted: April 13, 1987 Revised: June 13, 2011 Reviewed: March 20, 2017 Section 4: STUDENT FEES

Fines and Charges

The board believes students should respect school district property and assist in its

preservation for future use by others. Students may be assessed fines, for lost school materials, or

for misuse of textbooks, library books, or other school property, or for the cost of voluntary

upgrades of course materials provided in class. Some extra-curricular fees may be charged per the

Student Fees approved by the Board of Education annually.

Adopted: August 26, 1996 Reviewed: December 8, 2014 Revised: December 11, 2017

Section 6: BONDING

Sale of Bonds

The Board of Directors Education may authorize the issuance of bonds permitted under Iowa law. The issuance, the sale, the receipts from sale and the payment of bonds shall be made in accordance with the statues of the State of Iowa.

Adopted: April 13, 1987 Reviewed: December 8, 2014 Reviewed: October 23, 2017

Revised:

Chapter 8: BUSINESS 8059

Section 8: PURCHASING

Procurement Policy for Entry Level Driver Training Program Grant

Dubuque Community School District Procurement Policy for the Entry Level Driver Training Program Grant Effective Date April 11, 2023

Definitions

- <u>2 CFR Part 200</u> Establishes uniform administrative requirements, cost principles, and audit requirements for Federal awards to non-federal entities.
 - o Found here: https://www.ecfr.gov/current/title-2/subtit1e-A/chapter-II/part-200?toc=1
- **Conflict of interest** -a situation in which a person is in a position to derive personal benefit from actions or decisions made in their official capacity.
- <u>Noncompetitive procurement</u> Purchase of property, goods, and/or services, where a competitive
 method of procurement is not utilized. Noncompetitive procurement can only be awarded if one or
 more of the situations detailed under Section 4(C)(i) apply.
- Procurement the act of obtaining or purchasing goods or services, typically for business purposes.

1. Introduction and Purpose.

In keeping with its commitment to maintain the highest standards of conduct and ethics, Dubuque Community School District ("District") has adopted this Procurement Policy (the "Policy") to ensure that goods and services purchased by the (District) are obtained in a cost-effective manner and in compliance with applicable federal and state laws.

The acquisition processes described in this Policy apply to all government-funded purchases made by ("District")'s employees, directors, officers, or agents (together, ("District Purchasers"). Purchases may also be subject to prior funding source approval and additional requirements imposed by grants or contracts. Program directors are responsible for reviewing any such additional requirements and ensuring that contractors and vendors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

2. Code of Conduct.

- A. ("District") Purchasers shall not participate in the selection, award, or administration of a contract if they have a real or apparent conflict of interest. Such a conflict arises when:
 - i. The ("District") Purchaser, any immediate family member (spouse, child, parent, parent-in-law, sibling, or sibling-in-law) partner, or an organization that employs, or is about to employ, any of the above has a direct or indirect financial or other interest

- in or will receive a tangible personal benefit from a firm or individual considered for the contract award.
- ii. An "organizational conflict of interest" is created because of a relationship the ("District") has with a parent, affiliate, or subsidiary organization that is involved in the transaction such that ("District") is or appears to be unable to be impartial in conducting a procurement action involving the related organization.
- B. ("District") Purchasers shall not solicit or accept gifts, money, gratuities, favors, or anything of monetary value, except unsolicited items or services of nominal value (no greater than \$20) from vendors, prospective vendors, parties to subcontracts, or any other person or entity that receives, or may receive, compensation for providing goods or performing services for ("District").
- C. All ("District") Purchasers shall review and comply with the ("District")'s procedures for disclosing, reviewing, and addressing actual and potential conflicts of interest.

3. Procurement Requirements and Considerations.

- A. <u>Competition.</u> All procurements shall be conducted in a manner that provides, to the maximum extent practical, full, and open competition. Procurements shall:
 - Avoid noncompetitive practices that may restrict or eliminate competition, including but not limited to:
 - a. Unreasonable qualification requirements.
 - b. Unnecessary experience and excessive bonding requirements.
 - c. Noncompetitive pricing practices between firms or affiliated companies.
 - d. Noncompetitive contracts to consultants on retainer contracts.
 - e. Organizational conflicts of interest.
 - Specifying "brand name" only instead of allowing "an equal" product.
 - g. Arbitrary actions.
 - ii. Not intentionally split a single purchase into two or more separate purchases to avoid dollar thresholds that require more formal procurement methods.
 - iii. Exclude contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for a proposal from competing for such procurement.
 - iv. Include in any prequalified list an adequate number of current, qualified vendors, firms, or products.
 - v. Not preclude potential bidders from qualifying during the solicitation period.
 - vi. Not use any geographic preferences (state, local or tribal) in the evaluation of bids or proposals, except where expressly mandated or encouraged b.y applicable federal statutes.

- B. <u>Profit</u>. For noncompetitive procurements (or when cost analysis is used), profit must be negotiated as a separate element of the procurement price.
 - i. To establish a fair and reasonable profit, consider: complexity of work performed, risk borne by contractor, contractor's investment, amount of subcontracting, quality of contractor's record and past performance, and industry profit rates in surrounding geographical area for similar work.
 - ii. ("District") may not use either the cost plus a percentage of cost, or percentage of construction cost methods of contracting.
- C. <u>Minority Owned, Women Owned, and Small Business Vendors.</u> ("District") is committed to taking all necessary affirmative steps to assure that minority business, women's business enterprises and labor surplus area firms ("MWSB Vendors") are used whenever possible. Such steps include:
 - i. Placing qualified MWSB Vendors on solicitation lists:
 - ii. Soliciting MWSB Vendors whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by MWSB Vendors;
 - iv. Establishing delivery schedules, where requirement permits, which encourage participation by MWSB Vendors;
 - v. Using services and assistance, as appropriate, of such organizations as Small Business Administration and the Minority Business DevelopmentAgency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts used, to take affirmative steps listed in paragraphs (i) through (v) of this section.
- D. <u>Minimum Bonding Requirements.</u> For construction or facility improvement contracts or subcontracts exceeding the Simple Acquisition Threshold (\$250,000), the requirements for bonding shall, at a minimum, be as follows:
 - i. A bid guarantee from each bidder is equivalent to 5% of the bid price.
 - ii. A performance bond on the part of the contractor is for 100% of the contract price.
 - iii. A payment bond on the part of the contractor is for 100% of the contract price.
 - iv. All bonds required in this section are obtained from companies holding certificates of authority as acceptable sureties pursuant to the surety requirements for companies doing business with the United States (31CFR Part 223).
- E. <u>Solicitations</u>. All solicitations shall incorporate a clear and accurate description of the technical requirements for products or services to be procured. Descriptions:

- i. Must not contain features which unduly restrict competition.
- ii. May include a statement of the qualitative nature of the material, product, or service to be procured.
- iii. When necessary, must set forth minimum essential characteristics and standards necessary to satisfy its intended use.
- iv. Must avoid detailed product specifications if possible.
- v. May use a "brand name or equivalent" description to define performance or other salient requirements when impractical or uneconomical to make a clear and accurate description of technical requirements. Specific named brand features required to be met must be clearly stated.
- vi. Identify all requirements which offerors must fulfill and all other factors to be used in evaluating bids and proposals.
- F. <u>Considerations</u>. ("District") Purchasers should consider taking the following actions when procuring goods and services:
 - i. Conduct a lease vs. purchase analysis, when appropriate, including for property and large equipment.
 - ii. Consolidate or break out procurements to obtain a more economical purchase, if possible.
 - iii. Use value engineering clauses to offer reasonable opportunities for cost reductions in construction contracts for projects of sufficient size.
 - iv. Use time and materials contracts only if no other contract is suitable and the contract includes a ceiling price that the contractor exceeds at their own risk. If such contract is negotiated and awarded, ("District") must assert a high degree of oversight to obtain reasonable assurance that contractor using efficient methods and effective cost controls.

4. Procurement Methods.

- A. <u>All procurements.</u> All procurements made under this policy shall:
 - i. Be necessary, at a reasonable cost, documented, not prohibited by law or the applicable funding source, and made in accordance with this Policy.
 - ii. Avoid acquiring unnecessary or duplicative items.
 - iii. Engage responsible vendors who possess the ability to perform successfully under the terms and conditions of a proposed procurement. ("District") Purchasers shall consider: vendor integrity and qualifications, public policy compliance, past

performance record, financial and technical resources, key personnel, and other factors that will provide the best overall value and are deemed to serve the best interests of ("District").

B. <u>Standard Methods</u>. For transactions meeting the specifications set forth in Appendix 1, ("District") Purchasers shall follow the applicable procurement method set forth therein.

C. Exceptions to Standard Methods.

- i. Noncompetitive Procurement. Procurement by solicitation of a proposal from a single source may only be used if at least one of the following apply and is adequately documented:
 - a. The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (refer to Appendix I);
 - b. Item is only available from a single source;
 - c. Public exigency or emergency will not permit any delay;
 - d. Federal awarding agency or pass-through expressly authorizes a noncompetitive procurement in response to a ("District") request; or
 - e. After soliciting a number of sources, competition is determined inadequate.
- 5. **Procurement Procedures.** See Appendix 2 for ("District") Procurement Procedures.
- **6. Contract Provisions.** All ("District") procurement contracts shall contain the applicable contract provisions contained in Appendix II to 2 CFR Part 200 Contract Provisions for Non-Federal Entity.

7. Documentation.

- A. <u>Debarment</u>. ("District") shall either:
 - i. Confirm and document that the vendor is not excluded from doing business with the federal government (see www.sam.gov/SAM/) before entering into a contract; or
 - ii. Obtain a signed Debarment Certificate substantially in the form of Appendix 3.
- B. <u>Lobbying Certificate.</u> ("District") shall obtain signed Lobbying Certificates substantially in the form of Appendix 4 for procurements> \$100,000.
- C. <u>Records</u>. ("District") shall maintain records sufficient to detail history of each procurement transaction. These records must include, but are not limited to:
 - i. A description and supporting documentation showing rationale for procurement method (e.g., cost estimates);
 - ii. Selection of contract type;
 - iii. Written price or rate quotations (such as catalog price, online price, email or written quote), if applicable;
 - iv. Copies of advertisements, requests for proposals, bid sheets or bid proposal packets;

- v. Reasons for vendor selection or rejection, including relevant panel or committee records, rejection letters and award letter; and
- vi. The basis for the contract price.
- **8.** Compliance with this Policy. Program directors shall maintain oversight to ensure that contractors and vendors perform in accordance with the terms, conditions, and specifications of contracts or purchase orders. Violations of this policy may result in disciplinary action, up to and including termination.

Standard Methods of Procurement for the Entry Level Driver Training Program Grant

Recommend adding approval authority requirements for each threshold (i.e., Micro-purchases require approval from Project Manager, Small Purchase approved by Department Head, Sealed bids require committee approval, etc.)

Туре	Threshold	Method
Micro-purchase	\$10,000	- Price must be reasonable
		- Periodically distribute purchases equitably among qualified vendors
Small Purchase	\$10,000.01 \$250,000	Obtain written price or rate quotations from at least two qualified vendors
		 Example documentation: catalog price, online price, email, or written quote
Sealed Bids	> \$250,000	Pre-Solicitation - Conduct cost or price analysis
		Solicitation - Publicly advertise invitation for bids
		 Include specifications or information sufficient for bidders to respond
		- Provide adequate time to respond
		- Solicit a sufficient number of bids
		Bid Review/Selection
		- Open bids at time and place set forth in invite
		- Award to lowest responsive and responsible bidder
		- May reject bids for sound, documented reason
		- Award written, fixed price contract
Competitive Proposals	> \$250,000	Pre-Solicitation - Conduct cost or price analysis
		Solicitation - Publicly advertise request for proposals
		 Identify all evaluation factors and their relative importance
		- Solicit bids from at least two vendors
		Proposal Review/Selection Committee as defined by Appendix - Consider all proposals to maximum extent practical
		- Use written method to conduct technical evaluations of the proposals
		 Award contract to bidder with most advantageous proposal, considering price and other factors as defined by Appendix 5 rubric
		- Award fixed price or cost-reimbursement contract

("District") Procurement Procedures for the Enty Level Driver Training Program Grant

A. New Contract/Purchase Order

- 1. ("District") Purchaser determines the applicable and appropriate procurement method.
 - a. If micro-purchase or small purchase methods are appropriate, conduct procurement as outlined in the Policy and retain appropriate documentation of quotes and vendor selection, etc. If prior approval is required for the purchase, refer to step 2.
 - b. If sealed or competitive bid methods are required, complete steps 2 through 5.
- 2. Iffunding source approval is required, work with CFO or designee to obtain. Depending on the procurement method used, ("District'1) Purchaser completes Bid Form and submits to CFO as part of the approval process.
- ("District11) Purchaser, in consultation with accounting and legal departments as needed, formalizes the bid packet and submits it to CFO to post to on ("District'1) website for prospective vendors to access after completing a short registration.
- 4. Depending on company thresholds or minimum requirements set for approval, ("District'1) Purchaser either makes the procurement decision or presents all bid responses to the appropriate committee or personnel.
- 5. If a purchasing committee is involved, it makes a recommendation on awarding the bid to the CFO. Bid award is reviewed and a final decision made by the CFO.

Certification Regarding Contract Provisions for Non-Federal Entity Contracts Under Federal Awards Appendix II of 2 CFR Part 200

For the Entry Level Driver Training Program Grant

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- (A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- (B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- (D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or

laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations {29 CFR Part 5}. Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- (F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- {G) Clean Air Act {42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act {33 U.S.C. 1251-1387), as amended Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act {42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended {33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency {EPA}.
- (H) Debarment and Suspension (Executive Orders 12549 and 12689) -A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the 0MB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- (I) Byrd Anti-Lobbying Amendment {31 U.S.C. 1352} Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Name of Vendor, Contractor, or Subgrantee:
Cimpature.
Signature:
Name of Authorized Signatory:
Title
Title:
Date:

"44 C.F.R. PART 18 APPENDIX A - CERTIFICATION REGARDING LOBBYING" Certification for Contracts, Grants, Loans, and Cooperative Agreements For the Entry Level Driver Training Program Grant

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature of Contractor's Authorized Official	
Name and Title of Contractor's Authorized Official	
Date	

Example RFP Decision Rubric For the Entry Level Driver Training

Program Grant

	Architectural Design Services	Category Weight	Weight
Category 1	Deliverables Adequacy, clarity and completeness of response Project Plan-technical approach to the project	20	10
		pag.	10
Category 2	Price	30	
	Total proposal cost		25
	Additional cost factors		5
Category 3	Capacity	20	
	Number of employees dedicated to project		5
	Past performance on similar size projects		10
	Financial stability		5
Category 4	Company Expertise	30	
	Expertise level of project members		10
	Experience on related projects		10
	Has firm shown innovative designs on past projects		10
TOTAL		100	

Instructions:

Step 1: Add factors in the decision in column B

Make sure you copy formulas if you add rows.

Step 2: Change weights so that they add to 100 (see below cat weight column)

This forces you to understand how important these elements are to you relative to each other.

Step 3: Fill out areas with scores from 1-10

Note for negatives, reverse your thinking (so a high score on negative like risk means it's not risky).

Use category weight subtotals to help guide your weighting.

Note that as you do, the weighted averages are shown as subtotals and absolute totals along the bottom.

Resulting scores are shown at the bottom of each opinion.

Section 3: USE OF COMMUNITY FACILITIES

Rental of Community Facilities

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

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

High school graduation ceremonies may be held at appropriate facilities.

Adopted: May 12, 1980 Revised: July 18, 2011 Revised: May 8, 2017 Section 2: COMMUNITY ACTIVITIES

Acceptance of Donation to Facility and Site

Requests by groups or individuals to provide donations of money or materials which are designated for site or building alterations or other donations which would have an impact on the operating budget of a school or facility shall be reviewed by the Facilities/Support Services Committee then approved by the Board of Education. Proposed donations from school support groups shall be considered on an individual request basis.

Approved projects shall at all times be under the supervision of the Buildings and Grounds Department.

Adopted: January 9, 1984 Reviewed: June 22, 2011 Revised: May 8, 2017 Administrative Guidelines 10300

Acceptance of Donation to Facility and Site

To obtain approval of a donation, the individual or group must present to the Board of Education a written proposal containing the following:

- 1. Project Description
- 2. Costs of Materials
- 3. Costs of Purchase Labor
- 4. Time Line
- 5. Anticipated District Maintenance Cost

Teacher Quality Committee March 29, 2023 4:00 p.m. at Forum Board Room

AGENDA

♦ Building TQ Requests

Carver & Lincoln – Specialists do a coaching lab. Paying for time to do this. Washington - New curriculum to work with Prescott – taking five teachers to SolutionTree Conference Roosevelt – Teachers working on units students are struggling on.

♦ Spring Messaging – Teacher Appreciation

We reviewed last year's messages that provided guidelines. We had discussion about wording of the message and about the essential details of the details.

♦ Updated school budgets/allocations

We discussed building allocations. Some schools have a negative balance, but this is likely due to the fact they wrote their project last summer and they estimated balances to submit the balance and these will likely settle out by June.

Some schools with large balances have plans in place to utilize these funds.

♦Other business

We discussed potential plans for the day before Thanksgiving next year. Mimi has offered to attend our next meeting to brainstorm and we have accepted.

♦ Next Meeting: April 18 at Keystone 3ABC

DUBUQUE COMMUNITY SCHOOL DISTRICT COMMUNITY EDUCATIONAL EQUITY ADVISORY COMMITTEE 2300 Chaney Road

Keystone Room 3ABC March 20, 2023 4:30 p.m.

- I. Call to Order at 4:34 pm
- II. Roll Call

Jawanza Evans – Chairperson Samona Harrison - Secretary Dierre Littleton - Director of Equity Dean Boles Clara Lopez Ortiz Matthew Hull Richard Fullmer Erica Haugen-Schmeichel Collins Eboh

- III. Approval of the Agenda
 - Motioned moved, seconded, and approved.
- IV. Approve the Minutes of Previous CEEAC Meeting
 - Meeting wasn't held due to not enough quorum.
- V. Visitors and Open Forum
 - No visitors
- VI. Sub-Committee Reports All chair members were not present to discuss.
 - Policy-Ed Programming
 - Community Engagement
 - Climate & Culture
 - Professional Equity Development
- VII. Old Business
 - CEEAC BYLAWS
 - A. Everyone received a previous notice to review bylaws and amendments that was proposed.
 - B. Changes recommended to the bylaws.
 - a. Strikeout all of Article III
 - 1) motioned moved, seconded, and denied.
 - b. Article IV number fifteen instead of address and reduce to add the word promote.
 - 1) motion moved, seconded, and denied.

- c. Motion to change the word to identify in Article IV number fifteen.
 - 1) motioned moved, seconded, and approved.
- d. Article VIII number 1 adding and/or
 - 1) motion moved, seconded, and approved.
- e. Chairs and secretary will make changes.
- C. Motion to approve bylaws.
 - a. moved, seconded, and approved.
- New Meeting Time
 - A. Fourth Wednesday of the month from 4:30-6:00 pm

VIII. New Business

- Subcommittee who has met will need to send meeting minutes to the SharePoint
- Subcommittees are still expected to meet once a month

IX. Announcements/Questions

- Next meeting will be Wednesday, April 26th at 4:30 pm 6:00 pm
- Secretary will send out the new correspondence of date changes to all the members.

XIII. Adjournment – 5:21pm

MISSION

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

Meeting Minutes: Activities Council Meeting 3/29/23

Call to order at 1:00 p.m. by District Activities Director Joe Maloney

Present: School Board Members - Tami Ryan (by phone), Katie Parks; Activities Directors - Brent Cook, Dubuque Senior; Eric Miller, Hempstead; Middle School Activities Directors - Erin Hefel, Washington; Mark Lawler, Roosevelt; Amy Haverland, Jefferson; Forum - Joe Maloney, District Activities Director; Amy Hawkins, Superintendent; Shirley Davis-Orwoll, Fine Arts Coordinator; Misti Flogel, Administrative Assistant. Also, in attendance from the Telegraph Herald, Elizabeth Kelsey.

Approve Agenda/Introductions

Agenda was approved.

Middle School Student Engagement

a. Report from middle school Activity Directors

Each middle school Activity Director reported on the information they gathered from students regarding their involvement in activities at school and after school. They also shared a list of new activities students were interested in. The activities that received the most interest were soccer and E-sports. They will continue to explore how and where to fit in additional opportunities.

Activities/Athletic Updates

a. Fine Arts

Shirley Davis Orwoll indicated that all the district's festivals were well attended. Feedback from families was extremely positive regarding the growth students have shown.

b. Middle School

Review of middle school activities. Basketball participation numbers have not only rebounded since COVID but have increased. Great season, not many cancellations.

c. High School

Brent Cook shared some achievements that Senior students have experienced recently, and highlighted Girl's State Bowling Championship and Large and Individual Speech participants earned top honors. Eric Miller reviewed the success that Hempstead athletes have had in the areas of wrestling and men's swimming. It was noted that spring sports are beginning.

High School Dance Teams

a. Update from parent meeting

Joe met with a group of parents from both high schools to begin the conversation regarding offering a dance team at the high school level. Western Dubuque, Wahlert and Cascade high schools all offer dance. The consensus was that the Dubuque Community School District should also offer dance. Some of the issues that were raised included: affordability, sustainability, and demand. There is a lot of parent support for this activity and parents indicated they would be willing to do fundraising as necessary.

b. Recommendations for next steps

The next step is to work on a timeline and determine what a certification process would look like for a dance coach.

Cooperative Sharing Agreements

a. Recommended price per student from receiving school for 23/24 school year.

Currently the district has successful cooperative sharing agreements for speech and men's swimming. Previously the district has not charged for this arrangement. Other districts are charging for this service therefore it was determined that for the 2023/2024 school year the district will continue to provide this opportunity at a cost of \$250.00 per student.

Bound and recommended admission prices for 23/24 from MVC

Joe updated the group on the conversations that are taking place with the Bound staff and the possibility of moving from the programs we currently use to only one program, Bound. Discussion took place regarding online ticketing. It was recommended, if possible, to offer both an online as well as cash option. Tami Ryan suggested that we have signage at district events that inform senior citizens how they can obtain a free activity pass.

Robotics

a. Added stipends to Schedule E for middle school First Tech Challenge (FTC)

The robotics program is continuing to build.

Upcoming Events

- a. Go the Distance Day on May 5- partnership with Loras College and HyVee
- b. Elementary Track Meet on May 8 partnership with Dubuque Leisure Services

There is a lot of interest in these events. Based on registrations there will be record numbers at the track meet.

Other Items

No other items to add.

Next Meeting will be Wednesday, May 24, 2023, at 1:00 p.m.

Meeting adjourned at 2:00.

Respectfully submitted, Misti Flogel

Facilities/Support Services

Recommendations:

- ✓ I move that the Board of Education approve the agreement with the Custodial Employees as presented
- ✓ I move that the Board of Education approve the agreement with the Dubuque Education Association (teachers, counselors and nurses) as presented
- ✓ I move that the Board of Education approve final acceptance of the Hempstead Intercom Project and authorize payment of final project costs to CEC-Communications Engineering Co in the amount of \$12,788.29 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution
- ✓ I move that the Board of Education approve final acceptance of Central Kitchen Mechanical System Project and authorize payment of final project costs Portzen Construction, Inc. in the amount of \$71,790.75 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution
- ✓ I move that the Board of Education approve final acceptance of the Hempstead High School Kitchen/Freezer Replacement Project and authorize payment of final project costs to Tricon Construction Group in the amount of \$21,512.63 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 Agreement with Origin Design Co. for the Dalzell Field Scoreboard Replacement Project in the amount of \$25,800.00
 - ✓ I move that the Board of Education approve the Quarterly Budget Report

[Mr. Kelleher will present the Quarterly Budget Report]

DUBUQUE COMMUNITY SCHOOL DISTRICT HUMAN RESOURCE SERVICES

RECOMMENDATION TO THE BOARD OF EDUCATION April 10, 2023

TENTATIVE AGREEMENT

CUSTODIAL PERSONNEL and the DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Custodial Personnel, represented by the Dubuque Building Engineers Association, an affiliate of the Iowa State Education Association, have reached a tentative contract agreement for the 2023/24 contract year, effective July 1, 2023.

Contract provisions are as follows:

- A. Hourly Salary Increase \$.76 to \$1.20
- B. Salary and Benefits Increase = 3.04%
- C. Annual Total Dollar Increase = \$180,256
- D. Employees Covered by the New Agreement = 90

Union members ratified the proposed Contract Agreement. The Superintendent recommends that the Board of Directors approve the contract with the Custodial Personnel as summarized above.

Brian Kuhle Chief Human Resources Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Brian Kuhle
Rob Powers
Kevin Kelleher
James Konrardy
Rick Till
Amy VanderMeulen

Dubuque Building Engineers Association Ben Bellings Dale Churchill Bob Brown

DUBUQUE COMMUNITY SCHOOL DISTRICT HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION April 10, 2023

TENTATIVE AGREEMENT

DUBUQUE EDUCATION ASSOCIATION and the DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Education Association have reached a tentative contract agreement for the 2023/2024 contract year, effective July 1, 2023.

Contract provisions are as follows:

- A. Base Increase = \$700
- B. Salary and Benefits Increase = 3.04%
- C. Annual Total Dollar Increase = \$2,358,277
- D. Employees Covered by the New Agreement = 927

Union members ratified the proposed Contract Agreement. The Superintendent recommends that the Board of Directors approve the contract with the Dubuque Education Association as summarized above.

Brian Kuhle Chief Human Resource Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District
Brian Kuhle
Kevin Kelleher
Rick Till
Amy VanderMeulen

Dubuque Education Association
Joel Miller, Chief Negotiator
Bob Brown
Tammy Duehr
Christine Efferding
Amy Evarts
Kelly Giesemann
Scott McCaw
Jake Schaefer

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH CEC Communications Engineering Co

WHEREAS, on April 6, 2021, Dubuque Community School District entered into a construction contract with CEC-Communications Engineering Co of Hiawatha, Iowa, "Contractor" for the construction of certain public improvements generally described as the Hempstead High School Intercom Replacement ("Project"); and

WHEREAS, on December 14, 2020, Dubuque Community School District entered into a contract with IIW, P.C. ("Architect") for architectural/engineering design services associated with the above Project; and

WHEREAS, on March 23, 2023, 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 CEC- Communications Engineering Co is hereby determined to be \$12,788.29.
- Section 4: That \$12,788.29 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 10^{th} day of April, 2023.

Kathrin A Parks
President, Board of Education
Dubuque Community School District

ATTEST:

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

 $00911516\text{-}1\backslash17950\text{-}000$ from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

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 14, 2022, 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 Mechanical Replacement ("Project"); and

WHEREAS, on June 14, 2021, 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 March 23, 2023, 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 Contstruction, Inc is hereby determined to be \$71,790.75.
- Section 4: That \$71,790.75 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 10^{th} day of April, 2023.

Kathrin A Parks
President, Board of Education
Dubuque Community School District

ATTEST:

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

 $00911516\text{-}1\backslash17950\text{-}000$ from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH Tricon Construction Group

WHEREAS, on February 14, 2022, Dubuque Community School District entered into a construction contract with Tricon Construction Group of Dubuque, Iowa, "Contractor" for the construction of certain public improvements generally described as the Hempstead High School Kitchen Updates ("Project"); and

WHEREAS, on July 19, 2021, Dubuque Community School District entered into a contract with Frevert-Ramsey-Kobes Architects & Engineers ("Architect") for architectural/engineering design services associated with the above Project; and

WHEREAS, on March 3, 2023, 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 Tricon Construction is hereby determined to be \$21,512.63.
- Section 4: That \$21,512.63 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 10^{th} day of April, 2023.

Kathrin A Parks
President, Board of Education
Dubuque Community School District

ATTEST:

Carolyn B Mauss Secretary, Board of Education

Dubuque Community School District

 $00911516\text{-}1\backslash17950\text{-}000$ from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the 29th day of March in the year 2023 (In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner: (Name, legal status, address and other information)

Dubuque Community School District 2300 Chaney Road Dubuque, IA 52001

and the Architect: (Name, legal status, address and other information)

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

for the following Project: (Name, location and detailed description)

Dalzell Field Scoreboard Replacement

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

- 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.
- 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

(Paragraphs deleted)

ARTICLE 11 COMPENSATION

11.1 For the Architect's Basic Services described under Article 3, the Owner shall pay the Architect a fixed fee of \$25,800.00 (Twenty-five thousand eight hundred dollars and zero cents).

- 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)
- 11.3 Architect shall provide fee proposal for Owner's consideration and approval if Additional Services are deemed necessary. No Additional Services shall be performed prior to an agreed upon fee having been reached for the performance of said services.
- 11.4 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Design Phase	Fifteen	percent (15%)
Construction Documents Phase	Forty-five	percent (45 %)
Bidding	Fifteen	percent (15%)
Construction Phase	Twenty-four	percent (24%)
Project Completion/Closeout Phase	One	percent (1%)
Total Basic Compensation	One hundred	percent (100%)

11.5 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

11.7 Compensation for Reimbursable Expenses

11.7.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation costs for engineer's travel related to design and construction services and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets:
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;

User Notes:

ARTICLE_13 SCOPE OF THE AGREEMENT

13.1 This Agreement and the General Conditions for the Project represent the entire and integrated agreement between the Owner and the Architect and supersede all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect. This Agreement entered into as of the day and year first written above.

	Ollun A for C
OWNER (Signature)	ARCHITECT (Signature)
	Michael A. Ruden, AIA, NCARB, LEED AP Vice President & Director of Architectural Operations
(Printed name and title)	(Printed name, title, and license number, if required)

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date 3/1/2023

To Date:3/31/2023

Account Mask: ????????????????	Account T					
	Print accounts with ze	ro balance	Include Inactive A	Accounts	Include Pre	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$35,514,916.00)	(\$2,260,647.32)	(\$24,159,072.41)	\$0.00	(\$11,355,843.59)	68.03
001112 - CASH RESERVE PROPERTY TAX	(\$4,613,729.00)	\$0.00	(\$526,225.43)	\$0.00	(\$4,087,503.57)	11.41
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$450,741.53)	\$0.00	\$450,741.53	0.00
001114 - INST SUPPORT PROPERTY TAX	(\$5,598,898.00)	(\$323,372.65)	(\$3,368,414.93)	\$0.00	(\$2,230,483.07)	60.16
001171 - UTILITY REPLACEMENT TAX	(\$941,608.00)	(\$198.33)	(\$476,010.06)	\$0.00	(\$465,597.94)	50.55
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$3,761.78)	(\$80,366.40)	\$0.00	(\$19,633.60)	80.37
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$3,708.00)	\$0.00	\$3,708.00	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	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00
001321 - TUITION/LEA'S - REG EDUC	(\$11,945.00)	\$0.00	\$0.00	\$0.00	(\$11,945.00)	0.00
001322 - TUITION/LEA'S SPEC EDUC	(\$750,000.00)	(\$165,972.00)	(\$1,196,126.76)	\$0.00	\$446,126.76	159.489
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$100,561.67)	(\$274,172.94)	\$0.00	(\$25,827.06)	91.39
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001411 - TRANS/FEES/REG ED/PUBLIC	(\$15,000.00)	(\$325.00)	(\$32,721.25)	\$0.00	\$17,721.25	218.149
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$6,023.17)	(\$40,824.66)	\$0.00	\$25,824.66	272.16°
001510 - INTEREST	(\$75,000.00)	(\$26,007.98)	(\$403,441.49)	\$0.00	\$328,441.49	537.929
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$17.00)	(\$120.94)	\$0.00	(\$879.06)	12.09
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$14,557.15)	(\$73,402.29)	\$0.00	(\$6,597.71)	91.75
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001910 - PROPERTY RENTAL	(\$125,000.00)	(\$4,578.10)	(\$134,926.90)	\$0.00	\$9,926.90	107.949
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$20,401.74)	(\$228,623.22)	\$0.00	\$28,623.22	114.31
001921 - DRA GRANT	(\$120,000.00)	\$0.00	(\$135,000.00)	\$0.00	\$15,000.00	112.50
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$6,696.76)	\$0.00	\$6,696.76	0.00
001925 - LOCAL GRANT	(\$80,000.00)	(\$11,809.34)	(\$85,902.98)	\$0.00	\$5,902.98	107.389
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$16,500.15)	(\$508,227.94)	\$0.00	\$8,227.94	101.65
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$1,489.92)	(\$9,651.52)	\$0.00	(\$348.48)	96.529
001954 - LEA/AEA OTHER SERVICES	(\$46,000.00)	\$0.00	\$0.00	\$0.00	(\$46,000.00)	0.00
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	(\$43,442.15)	\$0.00	\$43,442.15	0.00
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$45.90)	\$0.00	\$45.90	0.00
001989 - OTHER REFUND PR YR EXP	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001993 - FUND RAISERS OTHER THAN STUDENT ACTIV	ITY \$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

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General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023

From Date 3/1/2023

To Date:3/31/2023

Account Mask: ????????????????	Account T	ype: REVENUE				
	✓ Print accounts with ze	ro balance	Include Inactive	Accounts	☐ Include Prel	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$75,914.92)	(\$505,178.42)	\$0.00	\$130,178.42	134.71%
003111 - FOUNDATION AID-CURRENT YR	(\$58,306,377.00)	(\$5,791,894.00)	(\$40,698,230.00)	\$0.00	(\$17,608,147.00)	69.80%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,621,043.00)	(\$362,104.00)	(\$2,534,728.00)	\$0.00	(\$1,086,315.00)	70.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,338,802.00)	(\$232,834.00)	(\$1,629,838.00)	\$0.00	(\$708,964.00)	69.69%
003119 - TRANSPORTATION EQUITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$4,781.92)	\$0.00	(\$25,218.08)	15.94%
003123 - DISTRICT COURT CLAIM	(\$100,000.00)	\$0.00	(\$45,890.94)	\$0.00	(\$54,109.06)	45.89%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,634,160.00)	(\$663,415.00)	(\$4,643,911.00)	\$0.00	(\$1,990,249.00)	70.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,500,076.00)	(\$458,340.00)	(\$3,666,720.00)	\$0.00	(\$1,833,356.00)	66.67%
003216 - EARLY INTERVENTION GRANT	(\$796,366.00)	(\$79,637.00)	(\$557,459.00)	\$0.00	(\$238,907.00)	70.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$375,000.00)	\$0.00	(\$401,506.05)	\$0.00	\$26,506.05	107.07%
003222 - NON-PUBLIC TEXTBOOK AID	(\$35,000.00)	\$0.00	(\$41,483.72)	\$0.00	\$6,483.72	118.52%
003227 - D-CAT/DHS	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	\$0.00	(\$53,030.07)	\$0.00	(\$18,469.93)	74.17%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$22,475.65)	\$0.00	\$22,475.65	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$20,000.00)	\$0.00	(\$22,456.02)	\$0.00	\$2,456.02	112.28%
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	(\$95,000.00)	\$0.00	(\$93,576.36)	\$0.00	(\$1,423.64)	98.50%
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	(\$784,020.00)	(\$78,402.00)	(\$548,814.00)	\$0.00	(\$235,206.00)	70.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$3,680.00)	\$0.00	\$3,680.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$18,000.00)	\$0.00	(\$15,639.19)	\$0.00	(\$2,360.81)	86.88%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$556,677.20)	\$0.00	\$556,677.20	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$39,176.00)	\$0.00	(\$14,120.22)	\$0.00	(\$25,055.78)	36.04%
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General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023

From Date 3/1/2023

To Date:3/31/2023

Account Mask: ???????????????????? Account Type: REVENUE Print accounts with zero balance ☐ Include Inactive Accounts Include PreEncumbrance FUND / OBJECT Budaet Range To Date Year To Date Encumbrance Budget Balance Percent Used 004045 - AMERICAN RESCUE PLAN ELEMENTARY & (\$4,890,167.00)\$0.00 (\$4.646.388.02) \$0.00 (\$243.778.98)95.01% SECONDARY SCHOOL 004048 - AMERICAN RESCUE PLAN (TEACHER RETENTION \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 BONUS) 004049 - AMERICAN RESCUE PLAN (BELIEF PLANNING \$0.00 \$0.00 (\$10.000.00)\$0.00 \$10.000.00 0.00% GRANT) 004051 - EDUCATION STABILIZATION FUND (GEERF FUND) \$0.00 \$0.00 (\$5,992.92)\$0.00 \$5.992.92 0.00% 004052 - EDUCATION STABILIZATION FUND (ESSER FUND) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004053 - EDUCATION STABILIZATION - RETHINK K-12 ED \$0.00 (\$48,674.54) (\$48,674.54)\$0.00 \$48,674.54 0.00% MODELS. 004054 - EDUCATION STABILIZATION FUND (GEERF II (\$500,000.00)(\$331,088.74)\$0.00 (\$168,911.26) 66.22% (\$28,316.12) FUNDS) 004055 - EDUCATION STABILIZATION FUND (ESSER II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUNDS) 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% 004366 - EMERGENCY CONNECTIVITY FUND \$0.00 \$0.00 \$0.00 \$54,918.80 0.00% (\$54,918.80)004501 - TITLE I CURRENT FISCAL YR (\$2,273,712.00) 68.17% \$0.00 (\$1,549,943.43)\$0.00 (\$723,768.57)004507 - TITLE I SCHOOL IMPROVEMENT GRANTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004508 - TITLE I CARRYOVER \$0.00 \$0.00 (\$185,817.07)\$0.00 \$185.817.07 0.00% 004513 - IDEA SUB GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004516 - UNDESIGNATED \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 004517 - IDEA SUB GRANT - LETRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004525 - SPEC ED PART B HIGH COST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% **GRANT** \$27.984.50 004531 - PERKINS GRANT (\$138.649.22) \$0.00 (\$166.633.72) \$0.00 120.18% 004565 - HOMELESS YOUTH GRANT (\$35.000.00) \$0.00 (\$17,689.62)\$0.00 (\$17,310.38)50.54% \$0.00 004577 - COOPERAT AGREE/SCH HEALTH \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004598 - TAP PROGRAM (\$100.000.00)(\$21,111.37) (\$71,576.55)\$0.00 (\$28.423.45)71.58% 004624 - COVID-19 PUBLIC HEALTH WORKFORCE 0.00% \$0.00 (\$6,016.35)(\$6,016.35)\$0.00 \$6.016.35 SUPPLEMENTAL 004634 - MEDICAID DIRECT CARE (\$3.000.000.00)(\$36,015.11)(\$211,018.72)\$0.00 (\$2,788,981.28)7.03% 004643 - TITLE II-FED TCHR QUALITY (\$325,000.00) \$0.00 (\$252,532.05)\$0.00 (\$72,467.95)77.70% 004644 - TITLE III (\$10.000.00) \$0.00 (\$185.13)\$0.00 (\$9.814.87)1.85% 004646 - 21ST CENTURY COM LEARN CT (\$80,000.00)\$0.00 (\$68,567.15)\$0.00 (\$11,432.85)85.71% \$0.00 004648 - TITLE VI PART A - NCLB \$0.00 \$0.00 \$2,255.00 0.00% (\$2,255.00)004654 - ADVANCED PLACEMENT PROG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC 102.17% (\$100.000.00) \$0.00 (\$102.166.44) \$0.00 \$2,166,44 **ENRICHMENT**

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General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023

From Date 3/1/2023

To Date:3/31/2023

004720 - FEDERAL PASS.THROUGH(AEA) (\$535,000.00) \$0.00 (\$590,750.49) \$0.00 \$55,750.49 110.4 004790 - THROUGH ANOTHER AGENCY \$0.00	Account Mask: ???????????????		ype: REVENUE				
004720. FEDERAL PASS-THROUGH(AEA) (\$535,000.00) \$0.00 (\$590,750.40) \$0.00 \$55,750.49 110.4 004780-THROUGH ANOTHER AGENCY \$0.00 \$0.	-		-			_	
004790 - THROUGH ANOTHER AGENCY					Encumbrance		Percent Used
0.04812 - PYMTS TO STILLEU RE TAXES	004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$590,750.49)	\$0.00	\$55,750.49	110.42%
005221 - FUND 21 TRANSFER	004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	(\$56,956.67)	\$0.00	\$31,956.67	227.83%
005311 - COMP. FOR LOSS OF ASSETS	005221 - FUND 21 TRANSFER	(\$1,500.00)	(\$1,352.92)	(\$1,997.76)	\$0.00	\$497.76	133.18%
005314 - SALE OF EQUIPMENT	005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	005311 - COMP. FOR LOSS OF ASSETS	(\$10,000.00)	(\$81.95)	(\$359.70)	\$0.00	(\$9,640.30)	3.60%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS \$0.00 (\$109.76) (\$727.95) \$0.00 (\$43,612,842.41) 68.9.	005314 - SALE OF EQUIPMENT	(\$90,000.00)	(\$6,858.72)	(\$66,210.72)	\$0.00	(\$23,789.28)	73.57%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS 001510 - INTEREST \$0.00 (\$109.76) (\$727.95) \$0.00 \$727.95 0.00 001999 - MISCELLANEOUS REVENUE \$0.00 \$0.00 (\$3.226.00) \$0.00 \$3.226.00 0.00 005221 - FUND 21 TRANSFER \$0.00 \$0.00 (\$109.76) (\$3.953.95) \$0.00 \$3.00 0.00 0.00 005221 - FUND 21 TRANSFER \$0.00 (\$109.76) (\$3.953.95) \$0.00 \$3.953.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001510 - INTEREST \$0.00 \$109.76 \$(\$727.95) \$0.00 \$727.95 0.00 001999 - MISCELLANEOUS REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$3.226.00 0.00	10 - GENERAL FUND Tota	II: (\$140,368,644.22)	(\$10,857,191.30)	(\$96,755,801.81)	\$0.00	(\$43,612,842.41)	68.93%
001999 - MISCELLANEOUS REVENUE \$0.00 \$0.00 \$3,226.00 \$0.00 \$3,226.00 \$0.	19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
005221 - FUND 21 TRANSFER	001510 - INTEREST	\$0.00	(\$109.76)	(\$727.95)	\$0.00	\$727.95	0.00%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total: \$0.00 (\$109.76) (\$3,953.95) \$0.00 \$3,953.95 0.00	001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$3,226.00)	\$0.00	\$3,226.00	0.00%
21 - STUDENT ACTIVITY FUND 001510 - INTEREST (\$1,000.00) (\$728.65) (\$4,814.17) \$0.00 \$3,814.17 481.47	005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001510 - INTEREST	19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Tota	II: \$0.00	(\$109.76)	(\$3,953.95)	\$0.00	\$3,953.95	0.00%
001710 - ADMISSIONS	21 - STUDENT ACTIVITY FUND						
001711 - TICKET BOOKLETS	001510 - INTEREST	(\$1,000.00)	(\$728.65)	(\$4,814.17)	\$0.00	\$3,814.17	481.42%
001740 - STUDENT FEES REVENUE (\$618,000.00) (\$5,879.75) (\$94,730.00) \$0.00 (\$523,270.00) 15.33	001710 - ADMISSIONS	\$0.00	(\$4,605.84)	(\$146,426.89)	\$0.00	\$146,426.89	0.00%
001791 - STUDENT ACTIVITY FUND RAISERS \$0.00 (\$5,216.80) (\$41,734.43) \$0.00 \$41,734.43 0.00 0.01920 - DONATIONS/CONTRIBUTIONS \$0.00 (\$80.00) (\$4,374.22) \$0.00 \$4,374.22 0.00 0.01999 - MISCELLANEOUS REVENUE (\$618,000.00) (\$56,444.45) (\$570,479.48) \$0.00 (\$47,520.52) 92.3 0.05210 - FUND 10 TRANSFERS \$0.00 \$	001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS \$0.00 (\$80.00) (\$4,374.22) \$0.00 \$4,374.22 0.00 001999 - MISCELLANEOUS REVENUE (\$618,000.00) (\$56,444.45) (\$570,479.48) \$0.00 (\$47,520.52) 92.3 005210 - FUND 10 TRANSFERS \$0.00 <td>001740 - STUDENT FEES REVENUE</td> <td>(\$618,000.00)</td> <td>(\$5,879.75)</td> <td>(\$94,730.00)</td> <td>\$0.00</td> <td>(\$523,270.00)</td> <td>15.33%</td>	001740 - STUDENT FEES REVENUE	(\$618,000.00)	(\$5,879.75)	(\$94,730.00)	\$0.00	(\$523,270.00)	15.33%
001999 - MISCELLANEOUS REVENUE (\$618,000.00) (\$56,444.45) (\$570,479.48) \$0.00 (\$47,520.52) 92.3 005210 - FUND 10 TRANSFERS \$0.00 \$	001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$5,216.80)	(\$41,734.43)	\$0.00	\$41,734.43	0.00%
005210 - FUND 10 TRANSFERS \$0.00 \$	001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$80.00)	(\$4,374.22)	\$0.00	\$4,374.22	0.00%
005261 - INTERFUND TRANS FUND 61 \$0.00	001999 - MISCELLANEOUS REVENUE	(\$618,000.00)	(\$56,444.45)	(\$570,479.48)	\$0.00	(\$47,520.52)	92.31%
21 - STUDENT ACTIVITY FUND Total: (\$1,237,000.00) (\$72,955.49) (\$862,559.19) \$0.00 (\$374,440.81) 69.73 22 - MANAGEMENT LEVY 001111 - PROPERTY TAX (\$5,877,326.00) (\$330,260.25) (\$3,600,891.29) \$0.00 (\$2,276,434.71) 61.2 001113 - BUS PROP TAX CREDIT \$0.00 \$0.00 (\$57,397.29) \$0.00 \$57,397.29 0.00 001171 - UTILITY REPLACEMENT TAX (\$122,674.00) (\$25.84) (\$62,013.71) \$0.00 (\$60,660.29) 50.53 001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.93 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.93 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$3,760.00 0.00	005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY 001111 - PROPERTY TAX (\$5,877,326.00) (\$330,260.25) (\$3,600,891.29) \$0.00 (\$2,276,434.71) 61.2° 001113 - BUS PROP TAX CREDIT \$0.00 \$0.00 (\$57,397.29) \$0.00 \$57,397.29 0.00 001171 - UTILITY REPLACEMENT TAX (\$122,674.00) (\$25.84) (\$62,013.71) \$0.00 (\$60,660.29) 50.50 001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.99 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.93 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$53,760.00 0.00 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0011111 - PROPERTY TAX (\$5,877,326.00) (\$330,260.25) (\$3,600,891.29) \$0.00 (\$2,276,434.71) 61.27 001113 - BUS PROP TAX CREDIT \$0.00 \$0.00 (\$57,397.29) \$0.00 \$57,397.29 0.00 001171 - UTILITY REPLACEMENT TAX (\$122,674.00) (\$25.84) (\$62,013.71) \$0.00 (\$60,660.29) 50.53 001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.99 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$3,760.00 0.00 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$537.45 135.83	21 - STUDENT ACTIVITY FUND Tota	il: (\$1,237,000.00)	(\$72,955.49)	(\$862,559.19)	\$0.00	(\$374,440.81)	69.73%
001113 - BUS PROP TAX CREDIT \$0.00 \$0.00 \$57,397.29 \$0.00 \$57,397.29 0.00 001171 - UTILITY REPLACEMENT TAX (\$122,674.00) (\$25.84) (\$62,013.71) \$0.00 (\$60,660.29) 50.50 001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.99 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.99 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$537.45 135.89	22 - MANAGEMENT LEVY						
001171 - UTILITY REPLACEMENT TAX (\$122,674.00) (\$25.84) (\$62,013.71) \$0.00 (\$60,660.29) 50.53 001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.93 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.93 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$537.45 135.83 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001111 - PROPERTY TAX	(\$5,877,326.00)	(\$330,260.25)	(\$3,600,891.29)	\$0.00	(\$2,276,434.71)	61.27%
001191 - MOBILE HOME TAX \$0.00 (\$490.08) (\$10,367.89) \$0.00 \$10,367.89 0.00 001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.99 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.99 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$3,760.00 0.00 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$57,397.29)	\$0.00	\$57,397.29	0.00%
001510 - INTEREST (\$15,000.00) (\$6,924.44) (\$89,993.01) \$0.00 \$74,993.01 599.99 001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.99 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$3,760.00 0.00 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001171 - UTILITY REPLACEMENT TAX	(\$122,674.00)	(\$25.84)	(\$62,013.71)	\$0.00	(\$60,660.29)	50.55%
001989 - OTHER REFUND PR YR EXP (\$22,000.00) \$0.00 (\$160,144.93) \$0.00 \$138,144.93 727.93 001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$3,760.00 0.00 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001191 - MOBILE HOME TAX	\$0.00	(\$490.08)	(\$10,367.89)	\$0.00	\$10,367.89	0.00%
001999 - MISCELLANEOUS REVENUE \$0.00 (\$280.00) (\$3,760.00) \$0.00 \$3,760.00 0.00 003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001510 - INTEREST	(\$15,000.00)	(\$6,924.44)	(\$89,993.01)	\$0.00	\$74,993.01	599.95%
003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001989 - OTHER REFUND PR YR EXP	(\$22,000.00)	\$0.00	(\$160,144.93)	\$0.00	\$138,144.93	727.93%
003801 - MILITARY CREDIT (\$1,500.00) \$0.00 (\$2,037.45) \$0.00 \$537.45 135.83	001999 - MISCELLANEOUS REVENUE	\$0.00	(\$280.00)	(\$3,760.00)	\$0.00	\$3,760.00	0.00%
	003801 - MILITARY CREDIT	(\$1,500.00)		(\$2,037.45)	\$0.00	\$537.45	135.83%
	003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Printed: 04/05/2023

General Ledger - MONTHLY REVENUE RECAP Fiscal Year: 2022-2023 From Date 3/1/2023 To Date:3/31/2023

Account Mask: ??????????????????	Account T	ype: REVENUE				
	✓ Print accounts with ze	✓ Print accounts with zero balance		Accounts	☐ Include PreEncumbrand	
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22 - MANAGEMENT LEVY	Total : (\$6,038,500.00)	(\$337,980.61)	(\$3,986,605.57)	\$0.00	(\$2,051,894.43)	66.02
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$60,000.00)	(\$11,561.50)	(\$188,074.12)	\$0.00	\$128,074.12	313.46
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	(\$44,640.00)	\$0.00	\$44,640.00	0.00
001999 - MISCELLANEOUS REVENUE	(\$35,000.00)	\$0.00	(\$347.82)	\$0.00	(\$34,652.18)	0.99
003361 - SAVE	(\$11,429,962.00)	(\$1,068,473.65)	(\$10,653,714.11)	\$0.00	(\$776,247.89)	93.21
005113 - REVENUE 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
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33 - SECURE AN ADVANCED VISION FOR EDUCATION	(SAVE) (\$11,524,962.00)	(\$1,080,035.15)	(\$10,886,776.05)	\$0.00	(\$638,185.95)	94.46
36 - PHYSICAL PLANT/EQUIP LEVY	Total					
001111 - PROPERTY TAX	(\$4,445,451.00)	(\$261,514.07)	(\$2,723,448.45)	\$0.00	(\$1,722,002.55)	61.26
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$46,787.41)	\$0.00	\$46,787.41	0.00
001171 - UTILITY REPLACEMENT TAX	(\$82,422.00)	(\$17.37)	(\$41,667.25)	\$0.00	(\$40,754.75)	50.55
001191 - MOBILE HOME TAX	\$0.00	(\$329.28)	(\$6,974.69)	\$0.00	\$6,974.69	0.00
001510 - INTEREST	(\$12,500.00)	(\$6,332.47)	(\$89,518.23)	\$0.00	\$77,018.23	716.15
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001925 - LOCAL GRANT	\$0.00	(\$10,430.10)	(\$28,375.20)	\$0.00	\$28,375.20	0.00
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001999 - MISCELLANEOUS REVENUE	(\$25,000.00)	\$0.00	(\$18,951.40)	\$0.00	(\$6,048.60)	75.81
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,414.55)	\$0.00	\$114.55	108.81
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$15,491.57)	\$0.00	\$15,491.57	0.00
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$500,000.00	0.00
36 - PHYSICAL PLANT/EQUIP LEVY	Total: (\$4,566,673.00)	(\$278,623.29)	(\$3,472,628.75)	\$0.00	(\$1,094,044.25)	76.04
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$24,000.00)	(\$15,983.16)	(\$74,560.84)	\$0.00	\$50,560.84	310.67
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	(\$7,358,630.00)	(\$613,219.17)	(\$5,518,972.53)	\$0.00	(\$1,839,657.47)	75.00
40 - DEBT SERVICE FUND	Total: (\$7,382,630.00)	(\$629,202.33)	(\$5,593,533.37)	\$0.00	(\$1,789,096.63)	75.77

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 Fro

From Date 3/1/2023

To Date:3/31/2023

Account Mask: ???????????????????	Account T	ype: REVENUE				
	✓ Print accounts with zer	ro balance [Include Inactive	Accounts	☐ Include PreEncumbrance	
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$4,020.66)	(\$23,745.62)	\$0.00	\$22,745.62	2374.56%
001611 - STUDENT LUNCH SALES	(\$50,000.00)	(\$139,745.80)	(\$1,077,189.75)	\$0.00	\$1,027,189.75	2154.38%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$6,500.40)	(\$42,840.70)	\$0.00	\$42,840.70	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	(\$550,000.00)	(\$59,653.45)	(\$456,088.80)	\$0.00	(\$93,911.20)	82.93%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$3,257.75)	(\$26,435.30)	\$0.00	(\$23,564.70)	52.87%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$53.75)	(\$445.05)	\$0.00	\$445.05	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)	(\$4,437.12)	(\$12,718.35)	\$0.00	(\$2,281.65)	84.79%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,236.76)	\$0.00	\$1,236.76	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	(\$10,253.00)	\$0.00	\$10,253.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$193.50)	\$0.00	\$193.50	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	\$0.00	(\$3,500.60)	\$0.00	\$3,500.60	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$18.05)	(\$56.94)	\$0.00	\$56.94	0.00%
003251 - STATE AID LUNCH REIMB	(\$20,000.00)	(\$6,426.57)	(\$33,203.77)	\$0.00	\$13,203.77	166.02%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	(\$1,683.04)	(\$9,496.98)	\$0.00	\$4,496.98	189.94%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004014 - SUPPLY CHAIN ASSISTANCE FUND	\$0.00	(\$76,923.11)	(\$416,342.13)	\$0.00	\$416,342.13	0.00%
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS	\$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 BREAKFST REIM	(\$920,000.00)	(\$54,186.55)	(\$483,686.72)	\$0.00	(\$436,313.28)	52.57%
004553 - FEDERAL AID LUNCH REIMB	(\$5,500,000.00)	(\$265,401.19)	(\$2,174,035.63)	\$0.00	(\$3,325,964.37)	39.53%

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General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date 3/1/2023 To Date:3/31/2023 Account Mask: ????????????????????? Account Type: REVENUE ✓ Print accounts with zero balance ☐ Include PreEncumbrance Include Inactive Accounts FUND / OBJECT Budget Range To Date Year To Date Encumbrance Budget Balance Percent Used 004556 - SUMMER FOOD SERVICE PROGRAM FOR \$0.00 \$0.00 (\$21,266.37)\$0.00 \$21.266.37 0.00% **CHILDREN** 004557 - FRUIT/VEGETABLE PROGRAM \$0.00 (\$6,123.82)(\$41,435.93)\$0.00 \$41,435.93 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% 67.98% 61 - SCHOOL NUTRITION FUND Total: (\$7,111,000.00) (\$628,431.26) (\$4,834,171.90) \$0.00 (\$2,276,828.10) 76 - CLEARING FUND 0.00% 001999 - MISCELLANEOUS REVENUE \$0.00 (\$233,376.82) (\$1,835,716.74) \$0.00 \$1,835,716.74 76 - CLEARING FUND Total: \$0.00 (\$233,376.82) (\$1,835,716.74) \$0.00 \$1,835,716.74 0.00% 91 - AGENCY/HOSPITALITY FUND 001510 - INTEREST \$0.00 (\$35.33)(\$221.58)\$0.00 \$221.58 0.00% 001999 - MISCELLANEOUS REVENUE \$0.00 (\$1,586.12)(\$25,948.33)\$0.00 \$25,948.33 0.00% 91 - AGENCY/HOSPITALITY FUND Total: 0.00% \$0.00 (\$1,621.45) (\$26,169.91) \$0.00 \$26,169.91

End of Report

(\$178,229,409.22) (\$14,119,527.46) (\$128,257,917.24)

\$0.00

(\$49,971,491.98)

Grand Total:

Printed: 04/05/2023 4:08:53 PM Report: rptOnDemandElementsRpt 2022.3.21 Page:

71.96%

MONTHLY BUDGET	RECAP - EXPENSE			From Date:	3/1/2023	To Date:	3/31/2023	
Fiscal Year: 2022-2023	Subtotal by Collapse Mask	Include pre enc	umbrance 🗹 Prin	t accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	ro balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
10.0000.0000.000.0000.000100	SALARIES	\$85,783,587.42	\$7,176,028.36	\$54,496,314.16	\$31,287,273.26	\$32,951,389.63	(\$1,664,116.37)	-1.94%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,405,269.27	\$2,685,790.45	\$20,245,282.99	\$11,159,986.28	\$12,019,330.84	(\$859,344.56)	-2.749
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$4,620,658.57	\$362,120.09	\$3,665,837.68	\$954,820.89	\$1,153,953.93	(\$199,133.04)	-4.319
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$507,800.00	\$45,266.53	\$333,866.45	\$173,933.55	\$140,624.85	\$33,308.70	6.56%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,482,163.97	\$142,414.63	\$2,614,665.66	\$867,498.31	\$1,317,631.94	(\$450,133.63)	-12.93%
10.0000.0000.000.0000.000600	SUPPLIES	\$9,993,197.25	\$526,085.95	\$4,008,907.29	\$5,984,289.96	\$1,021,181.86	\$4,963,108.10	49.66%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$200,649.45	\$49,915.48	\$304,108.59	(\$103,459.14)	\$349,291.37	(\$452,750.51)	-225.64%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$54,523.32	\$5,960.00	\$61,468.34	(\$6,945.02)	\$404.00	(\$7,349.02)	-13.48%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,948,690.03	\$458,340.00	\$3,666,720.00	\$5,281,970.03	\$0.00	\$5,281,970.03	59.03%
	FUND: GENERAL FUND - 10	\$144,996,539.28	\$11,451,921.49	\$89,397,171.16	\$55,599,368.12	\$48,953,808.42	\$6,645,559.70	4.58%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$4,078.80	\$4,326.80	(\$4,326.80)	\$0.00	(\$4,326.80)	0.00%
19.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: NON-FIDUCIARY SCHOLARSHIP FUNDS - 19	\$0.00	\$4,078.80	\$10,826.80	(\$10,826.80)	\$0.00	(\$10,826.80)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$3,838.46	\$63,197.25	(\$63,197.25)	\$22,939.96	(\$86,137.21)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$612.54	\$9,163.22	(\$9,163.22)	\$1,885.92	(\$11,049.14)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$8,410.00	\$36,483.94	(\$36,483.94)	\$11,378.06	(\$47,862.00)	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	\$279.64	\$7,580.71	(\$7,580.71)	\$1,137.72	(\$8,718.43)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,236,000.00	\$80,852.26	\$697,698.62	\$538,301.38	\$111,119.41	\$427,181.97	34.56%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	(\$1,705.00)	\$22,609.91	(\$22,609.91)	\$7,528.90	(\$30,138.81)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,204.50	\$34,168.37	(\$34,168.37)	\$2,387.00	(\$36,555.37)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$1,352.92	\$1,997.76	(\$1,997.76)	\$0.00	(\$1,997.76)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,236,000.00	\$96,845.32	\$872,899.78	\$363,100.22	\$158,376.97	\$204,723.25	16.56%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,495,000.00	\$34,088.64	\$1,639,411.23	(\$144,411.23)	\$20,000.00	(\$164,411.23)	-11.00%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,013,000.00	\$382,915.25	\$2,523,515.97	\$489,484.03	\$64,905.00	\$424,579.03	14.09%
	FUND: MANAGEMENT LEVY - 22	\$4,870,000.00	\$417,003.89	\$4,162,927.20	\$707,072.80	\$84,905.00	\$622,167.80	12.78%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$299,118.36	\$1,816,257.79	(\$701,257.79)	\$513,518.84	(\$1,214,776.63)	-108.95%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$12,000,000.00	\$1,444,191.03	\$9,076,533.67	\$2,923,466.33	\$8,577,311.53	(\$5,653,845.20)	-47.12%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$27,346.17	\$122,352.87	(\$122,352.87)	\$39,507.97	(\$161,860.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$87,797.47	\$156,101.99	(\$156,101.99)	\$760,959.29	(\$917,061.28)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,500,000.00	\$38,102.00	\$305,575.30	\$3,194,424.70	\$874,799.90	\$2,319,624.80	66.27%
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	\$7,358,630.00	\$613,219.17	\$5,518,972.53	\$1,839,657.47	\$0.00	\$1,839,657.47	25.00%
FUND	D: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$23,973,630.00	\$2,509,774.20	\$16,995,794.15	\$6,977,835.85	\$10,766,097.53	(\$3,788,261.68)	-15.80%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$29,422.63	\$382,861.53	(\$382,861.53)	\$94,171.27	(\$477,032.80)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$6,653,630.00	\$576,217.36	\$2,869,238.57	\$3,784,391.43	\$5,133,979.49	(\$1,349,588.06)	-20.28%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$7,838.94	\$85,028.29	\$14,971.71	\$67,049.69	(\$52,077.98)	-52.08%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,452,000.00	\$63,657.67	\$1,373,132.55	\$78,867.45	\$1,831,984.09	(\$1,753,116.64)	-120.74%
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	\$8,205,630.00	\$677,136.60	\$4,710,260.94	\$3,495,369.06	\$7,127,184.54	(\$3,631,815.48)	-44.26%
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	\$7,776,440.00	\$0.00	\$7,776,438.68	\$1.32	\$0.00	\$1.32	0.00%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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MONTHLY BUDGET	RECAP - EXPENSE			From Date:	3/1/2023	To Date:	3/31/2023	
Fiscal Year: 2022-2023	Subtotal by Collapse Mask	Include pre enc	umbrance 🗸 Prin	it accounts with ze	ero balance 🗸 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with ze	=	_		_		·	
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Baland	ce % Bud
	FUND: DEBT SERVICE FUND - 40	\$7,776,440.00	\$0.00	\$7,776,438.68	\$1.32	\$0.00	\$1.32	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$5,022,619.42	\$177,481.64	\$1,473,187.15	\$3,549,432.27	\$593,309.57	\$2,956,122.70	58.86%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$704,313.55	\$71,347.32	\$607,241.95	\$97,071.60	\$224,290.85	(\$127,219.25)	-18.06%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$5,800.00	(\$5,800.00)	\$0.00	(\$5,800.00)	0.00%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$4,062.00	\$30,436.21	(\$30,436.21)	\$210.00	(\$30,646.21)	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	\$4,442,700.00	\$196,923.06	\$1,813,929.47	\$2,628,770.53	\$397,408.29	\$2,231,362.24	50.23%
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	\$10,169,632.97	\$449,814.02	\$3,930,594.78	\$6,239,038.19	\$1,215,218.71	\$5,023,819.48	49.40%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$263,871.60	\$1,908,213.59	(\$1,908,213.59)	\$954,700.39	(\$2,862,913.98)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$8,783.18	\$83,613.26	(\$83,613.26)	\$29,940.17	(\$113,553.43)	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	\$272,654.78	\$1,991,826.85	(\$1,991,826.85)	\$984,640.56	(\$2,976,467.41)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,370.84	\$18,257.54	(\$18,257.54)	\$500.00	(\$18,757.54)	0.00%
91.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$2,370.84	\$18,257.54	(\$18,257.54)	\$500.00	(\$18,757.54)	0.00%
	Grand Total:	\$201,227,872.25	\$15,881,599.94	\$129,866,997.88	\$71,360,874.37	\$69,290,731.73	\$2,070,142.64	1.03%

End of Report

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Educational Programs

Recommendation:

 \checkmark I move that the Board of Education excuse seniors from making up canceled school days

New Business

Recommendations:

✓ I move that the Board of Education approve the Proclamation recognizing the Week of the Young Child and authorize the President and Secretary to sign on behalf of the Board.

[after vote, President will read the proclamation]



Proclamation

WHEREAS, The first years of a child's life are the period of the most rapid brain development and lay the foundation for all future learning; and

WHEREAS, Participation in high—quality early childhood education saves taxpayer dollars, makes working families more economically secure, and prepares children to succeed in school, earn higher wages, and live healthier lives; and

WHEREAS, the Dubuque community's high-quality early childhood educators ensure that children, supported by families, have the early experiences they need for a strong foundation; and

WHEREAS, last week, the Dubuque Community School District celebrated strong early childhood programming and the important, lifelong benefits that come from early learning; and

WHEREAS, the Dubuque Community School District urges all members of our community to support efforts that increase children and families' access to high-quality early childhood education.

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim April 2-8, as:

THE WEEK OF THE YOUNG CHILD

Signed this 10th Day of April, 2023.

Kate Parks, President		
Board of Education		
ATTEST:		
Carrie Mauss, Secretary		
BOARD OF EDUCATION		