

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
Forum, 2300 Chaney Road

REGULAR MEETING July 17, 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 – June 12, 2023 (p. 5-6)
 - B. Special Meeting – July 10, 2023 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
- VII. Consent Agenda (p. 9)
 - A. Treasurer’s Report (p. 10)
 - B. Listing of Accounts Payable (p. 11-27)
 - C. Facilities/Support Services Committee
 - 1. Minutes of July 10, 2023 (p. 28-29)
 - 2. Personnel Report (p. 30-63)
 - 3. Professional Service/Purchase Contracts (p. 64-70)
 - 4. Special Education Students (p. 71)
 - 5. PMIC
 - D. Educational Programs/Policy Committee
 - 1. Minutes of July 11, 2023 (p. 72-73)
 - 2. #2000 – Statement of Guiding Principles (p. 74)
 - 3. #2001 – Name of School District (p. 75)
 - 4. #2002 – Legal Status of the School District (p. 76)
 - 5. #2003 – General Powers and Duties (p. 77)
 - E. Teacher Quality Committee
 - F. Equity Committee
 - G. Activities Council
- VIII. Facilities/Support Services Committee Report – J. Prochaska (p. 78)
 - A. Approve Change Order #9 on the Senior Additions and Renovations Phase II Project (p. 79)
 - B. Approve Executed Construction Contract, Bonds, and Certificate of Insurance with Ardent Lighting Group, LLC for the Dalzell Field Videoboard Replacement Project (p. 80-82)
 - C. Tentatively Approve the Plans, Specifications, Form of Contract and Estimate of Total Cost for the Sageville Elementary Culvert Replacement Project and set the Date, Time and Location of Public Hearing (p. 83-86)
 - D. Approve Professional Services Agreement with Origin Design (p. 87-90)
 - E. Approve adding Capra Bank as a Financial Depository for District Funds
 - F. Approve Facility Belief Statements (p. 91)
 - G. Adopt Employee Bond Resolution (p. 92)
 - H. Adopt Resolution to Void a Bid (p. 93)
 - I. Approve Quarterly Budget Report (p. 94-102)

- IX. Educational Programs/Policy Committee Report – N. Bradley
- X. New Business
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

MISSION

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

Recommendations:

- ✓ 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 June 12, 2023, and the Special Meeting of July 10, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
June 12, 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, Wittman and Sainci by TEAMS. Additional officers of the Board present: Mauss, Hawkins. Also present: Brian Kuhle and Kevin Kelleher

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Jones) to approve the minutes of the regular meeting on May 8, 2023, and the Strategic Plan Update Session of May 22, 2023, as submitted. Motion carried 6-0.

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

- Parents of a student spoke about a personnel issue at Hempstead High School.

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

Superintendent, Amy Hawkins, presented a certificate to Lee Kolker as he retires as principal of Hempstead High School.

Board Salutes:

- District staff who were involved in this year's graduation ceremonies.
- Charlie Driscoll who achieved a perfect score of 36 on his ACT exam. Charlie had his picture taken with Superintendent Hawkins and President Parks.
- Amy Unmacht who is ending her service as executive director of the Foundation for Dubuque Public Schools. Chelsea Cox as the new executive director of the Foundation for Dubuque Public Schools.

Moved (Wittman) and seconded (Bradley) to approve those items listed in the consent agenda. Kate Parks was auditor for the month. Motion carried 6-0.

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

Moved (Prochaska) and seconded (Wittman) to approve the agreement with the bus drivers and attendant employees as presented. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve the non-bargaining salary and benefits package as presented. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve the agreement with maintenance employees as presented. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve the agreement with 12-month secretaries as presented. Motion carried 6-0.

Moved (Prochaska) and seconded (Bradley) to approve the agreement with truck driver and mechanic employees as presented. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve change order #8 on the Senior High School Renovation Phase II Project in the increased amount of \$104,576.58. Motion carried 6-0.

Moved (Prochaska) and seconded (Jones) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Dalzell Field Videoboard Replacement Project and set the date, time, and location of public hearing at 4:30, July 10th at the Forum. Motion carried 6-0.

Moved (Prochaska) and seconded (Jones) to approve the agreement with Straka Johnson Architects, PC. Motion carried 6-0.

Moved (Prochaska) and seconded (Bradley) to approve payment of final June bills. Motion carried 6-0.

Moved (Prochaska) and seconded (Jones) to approve transfer of funds from general fund to student activity fund for athletic safety and protective gear. Motion carried 6-0.

Moved (Prochaska) and seconded (Jones) to approve Amendment #2 with INVISION Architecture, LLC, for the middle school study project. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve agreement with WHKS for the Sageville Culvert Replacement Project. Motion carried 6-0.

Board member Nancy Bradley gave the educational programs/policy committee report.

Moved (Ryan) and seconded (Prochaska) to approve Superintendent Amy Hawkins' contract/benefit package. Motion carried 6-0.

Moved (Ryan) and seconded (Bradley) to receive and file superintendent's recommendation to Terminate Employment contract(s) pursuant to Iowa Code Sections 279.27 and 279.15. Motion carried 6-0.

Moved (Ryan) and seconded (Bradley) to approve Juneteenth Proclamation. Motion carried 6-0.

President Parks read the proclamation recognizing Juneteenth.

President Parks declared the meeting adjourned at 6:08 p.m.

Carolyn Mauss

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting-Public Hearing
July 10, 2023

President Parks called the meeting to order at 4:30 p.m. at the Forum with the following members present: Bradley, Parks, Prochaska, Ryan, and Wittman. Absent: Jones and Sainci. Additional officers of the Board present: Mauss, and Hawkins.

Moved (Wittman) and seconded (Prochaska) to approve the agenda as submitted. Motion carried 5-0.

Public Hearing – Dalzell Field Videoboard Replacement Project

Rob Powers, Manager of Buildings and Grounds, reviewed the project and the bids for the project.

Moved (Ryan) and seconded (Wittman) to receive and file proof of publication of Notice of Public Hearing on the Dalzell Field Videoboard Replacement Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 5-0.

Moved (Ryan) and seconded (Bradley) to open the public hearing to allow public comments. Motion carried 5-0.

There were no public comments. Moved (Ryan) and seconded (Wittman) to close the public hearing and return to regular session. Motion carried 5-0.

Moved (Ryan) and seconded (Wittman) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Dalzell Field Videoboard Replacement Project. Motion carried 5-0.

Moved (Ryan) and seconded (Prochaska) to approve and award the bid for the Dalzell Videoboard Replacement Project, as recommended and further outlined in the authorizing resolution, Ardent Lighting Group, LLC in the amount of \$360,000.00. Motion carried 5-0.

President Parks declared the meeting adjourned at 4:35.



Carolyn Mauss, Secretary
Board of Education

Visitors and Open Forum

Recommendations:

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

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

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
July 17, 2023

Treasurer's Report For All District Funds

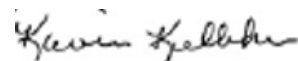
Month of June 2023

Cash (per bank statements) and Investments, beginning of month	\$ 106,308,785.42
Bank Account Deposits/Other Credits Total (Receipts)	11,403,551.45
Bank Account Checks/Other Debits Total (Disbursements)	(17,122,815.80)
Cash (per bank statement) and Investments, end of month	<u>\$ 100,589,521.07</u>

<u>Depositories</u>	<u>End of Month - June 2023</u>		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 14,459,722.02	\$ -	\$ 14,459,722.02
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	35,710,713.94	-	35,710,713.94
MidwestOne - Senior Renovation	7,227,350.16	-	7,227,350.16
MidwestOne - Bond Reserve	-	2,282,740.42	2,282,740.42
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
Dutracs Community Credit Union	-	25,000,005.00	25,000,005.00
	<u>\$ 57,397,786.12</u>	<u>\$ 43,191,734.95</u>	<u>\$ 100,589,521.07</u>

<u>Reconciling Items</u>	
Deposits In Transit	60,384.45
Outstanding Checks/ACHs	(3,796,545.61)
Reconciled Cash and Investment Balance	<u>\$ 96,853,359.91</u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 36,433,881.19
Scholarship Fund	\$ 126,342.77
Student Activity Fund	889,242.35
Management Fund	10,016,558.31
SAVE Fund	25,750,318.83
PPEL Fund	9,420,038.35
Debt Service Fund	8,506,460.91
Nutrition Fund	5,040,955.07
Clearing Fund	633,356.98
Agency Fund	36,205.15
Total Cash and Investment Balance	<u>\$ 96,853,359.91</u>



At June 30, 2023, there are no interfund loans.

Kevin Kelleher, Treasurer
10

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
JULY 17, 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 JULY 17, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: JUNE 1-30, 2023

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$13,341,769.48
19	NON-FIDUCIARY SCHOLARSHIP	500.00
21	STUDENT ACTIVITY FUND	\$140,397.87
22	MANAGEMENT LEVY	\$40,803.32
33	SAVE TAX	\$1,537,313.81
36	PHYSICAL PLANT/EQUIP LEVY	\$879,801.59
61	SCHOOL NUTRITION FUND	\$365,365.75
76	CLEARING FUND	\$251,036.95
91	AGENCY HOSPITALITY FUND	\$5,887.45

GRAND TOTAL: \$16,562,876.22

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
DUCCINI, BETH A	OTHER GENERAL SUPPLIES	\$50.00
ENGLEMAN, DEBBY L	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$3,106.26
HOEFER, LINDA L	OTHER GENERAL SUPPLIES	\$50.00
HUNT, MICHELLE A	OTHER GENERAL SUPPLIES	\$50.00
KOLKER, JERALD LEE	OTHER GENERAL SUPPLIES	\$50.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$523.49
LYON, MARTINE D	OTHER GENERAL SUPPLIES	\$50.00
PETERSON, ANDY E	OTHER GENERAL SUPPLIES	\$150.00
POOR MANS CATERING	OTHER GENERAL SUPPLIES	\$1,657.70
TIEDEMAN, JAMES R	OTHER GENERAL SUPPLIES	\$50.00
WEBER, KARLA S	OTHER GENERAL SUPPLIES	\$50.00
WEIRES, KAREN E	OTHER GENERAL SUPPLIES	\$50.00
	Fund Total:	\$5,887.45
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$6,791.08
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$184.86
ANDERSON, LORI A	MISCELLANEOUS REVENUE	(\$11.66)
BASE	OTHER EMPLOYEE DEDUCTION	\$49,257.34
BLACK HILLS ENERGY	NATURAL GAS	\$365.00
CARVER ELEMENTARY PTG	OTHER GENERAL SUPPLIES	\$3,745.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$115,604.46
DUVEL, BRENDA L	MISCELLANEOUS REVENUE	(\$11.54)
EISENHOWER ELEMENTARY PTO	OTHER GENERAL SUPPLIES	\$3,121.28
ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO	OTHER GENERAL SUPPLIES	\$1,035.00
GEORGE WASHINGTON MIDDLE SCHOOL PTO	OTHER GENERAL SUPPLIES	\$4,330.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$286.79
HOLESINGER, MIMI L	MISCELLANEOUS REVENUE	(\$6.30)
IRVING SCHOOL PTO	OTHER GENERAL SUPPLIES	\$150.00
JOHLL, JEFFREY J	MISCELLANEOUS REVENUE	(\$29.44)
KENNEDY PARENT STAFF ASSN	OTHER GENERAL SUPPLIES	\$4,325.00
MARSHALL ELEMENTARY SCHOOL PTO	OTHER GENERAL SUPPLIES	\$166.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$26,450.85
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$15,007.80
THOMAS JEFFERSON MIDDLE SCHOOL PTO	OTHER GENERAL SUPPLIES	\$5.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$20,270.43
	Fund Total:	\$251,036.95
Fund: GENERAL FUND		
ABELN ABSTRACT & TITLE COMPANY	OTHER PURCH PROF SERVICES	\$525.00
ACCO UNLIMITED CORPORATION	POOL	\$2,533.64
ADDOCO INC	OTHER GENERAL SUPPLIES	\$11,220.00
AHLERS & COONEY, P.C.	LEGAL	\$7,067.50
AIRGAS NORTH CENTRAL USA LLC	INSTRUCTION SUPPLIES	\$1,718.53

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Vendor Name	Description	Check Total
AIRGAS NORTH CENTRAL USA LLC	POOL	\$761.02
ALLIANT ENERGY-IP&L	ELECTRICITY	\$139,633.10
AMAZON CAPITAL SERVICES, INC	COMPUTER HARDWARE	\$1,099.00
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$226.65
AMAZON CAPITAL SERVICES, INC	MACHINERY/EQUIPMENT	\$2,044.99
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$777.40
AMAZON CAPITAL SERVICES, INC	TEXTBOOKS	\$520.68
AMENT, JACKIE	IN DISTRICT TRAVEL	\$65.46
AMERICAN FIDELITY ASSURANCE COMPANY	OFFICE/CLERICAL	(\$67.30)
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$31,276.08
AMOSON, STACI P	IN DISTRICT TRAVEL	\$30.08
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$63.31
ANDERSON, LORI A	IN STATE TRAVEL	\$281.65
ANDREW COMMUNITY SCHOOL DISTRICT	TUIT/LEA/OPEN ENR/REG ED	\$2,020.31
ANIXTER, INC.	BLDG CONSTRUCTION SUPPLY	\$1,891.40
AQUAPHOENIX SCIENTIFIC, LLC	TEXTBOOKS	\$4,105.00
ARBOR SCIENTIFIC	INSTRUCTION SUPPLIES	\$299.39
AUDERER, SHAWNA L	IN STATE TRAVEL	\$411.45
BACKES, KYLE J	IN DISTRICT TRAVEL	\$64.04
BAEDKE, KERISA L	PROF-EDUCATIONAL SERVICES	\$2,000.00
BAEHLER, ERIC	OFFICIAL/REFEREE	\$581.58
BARBER, MARGARET M	IN DISTRICT TRAVEL	\$42.90
BARNES, THOMAS D.	OFFICIAL/REFEREE	\$475.00
BECHLER, SARAH	IN DISTRICT TRAVEL	\$107.21
BECKER, AMY	TEXTBOOK FINES/PENALTIES	\$18.00
BEL-AIR RENTAL INC	OTHER GENERAL SUPPLIES	\$144.00
BELLEVUE COMMUNITY SCHOOLS	TUIT/LEA/OPEN ENR/REG ED	\$174.55
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$78,659.17
BETENBENDER MANUFACTURING, INC	MACHINERY/EQUIPMENT	\$3,824.40
BILL MILLER WOOD PRODUCTS, INC.	OTHER GENERAL SUPPLIES	\$725.00
BLACK HILLS ENERGY	NATURAL GAS	\$7,299.40
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$3,569.67
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$63.00
BLUUM OF MINNESOTA, LLC	COMPUTER HARDWARE	\$88,056.90
BOALS, BRIANNE M	OUT OF STATE TRAVEL	\$41.34
BOBIS, ELIZABETH F	OUT OF STATE TRAVEL	\$59.22
BP CREDIT CARD CENTER	GASOLINE	\$1,615.39
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$60.38
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$79.62
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$109.78
BRIMEYER, STACY M	IN DISTRICT TRAVEL	\$19.39
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$15.66
BRUCK, KENNETH J.	OFFICIAL/REFEREE	\$2,155.00
BUERGER, SEAN W	OUT OF STATE TRAVEL	\$25.00
BURGESS, R CHRISTA L	IN DISTRICT TRAVEL	\$19.14

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
BURNS, KATHRYN	PROF-EDUCATIONAL SERVICES	\$97.26
BURNS, MARK R	IN DISTRICT TRAVEL	\$44.78
BURNS, MARK R	IN STATE TRAVEL	\$601.90
BUSCH, EMILY A	IN DISTRICT TRAVEL	\$10.73
BUSCH, EMILY A	IN STATE TRAVEL	\$263.31
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$44.30
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$46,102.39
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$478.18
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$527.96
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$732.50
CARD YOUR YARD DUBUQUE LLC	OTHER GENERAL SUPPLIES	\$780.00
CARRICO AQUATIC RESOURCES, INC.	POOL	\$589.31
CEC - COMMUNICATIONS ENGINEERING COMPANY	CAPITALIZED FIXED ASSETS	\$3,438.57
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$27,275.00
CENTURY LINK	TELEPHONE/DATA LINES	\$257.03
CHAPMAN, BROOKE M	IN STATE TRAVEL	\$81.18
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$45,520.00
CITY OF DUBUQUE	STORM WATER FEE	\$5,852.59
CITY OF DUBUQUE	STUDENT/STAFF ADMISSIONS	\$385.00
CITY OF DUBUQUE	WATER/SEWER	\$22,400.32
CLARKE UNIVERSITY OF DUBUQUE IOWA	TUITION/COMM. COLLEGE	\$2,250.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$33,966.05
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,406.33
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$1,235.40
COLLEGEBOARD EXAMINATION BOARD-AP EXAMS	INSTRUCTION SUPPLIES	\$67,700.00
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$7,550.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$5,639.75
COMELEC SERVICES, INC.	REPAIR/MAINTENANCE	\$93.75
COMPUTER HARDWARE INC	COMPUTER HARDWARE	\$182,700.00
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$3,958.58
COOK, BRENT PHILIP	IN DISTRICT TRAVEL	\$215.23
CRUISE, CAITLYN	OFFICIAL/REFEREE	\$232.20
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,981.50
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$1.70
DAVIS, KEATON JAMES	PROF-EDUCATIONAL SERVICES	\$305.46
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$75.25
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DEMCO INC	LIBRARY BOOKS	\$360.31
DEMMER OIL COMPANY	DIESEL	\$10,119.40
DENHAM, JONATHAN	OFFICIAL/REFEREE	\$1,075.00
DERBY GRANGE GOLF & RECREATION	INSTRUCTION SUPPLIES	\$36.00

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
DES MOINES PUBLIC SCHOOLS	TUITION/LEA	\$1,153.04
DIRKS, NICHOLE I	OUT OF STATE TRAVEL	\$31.56
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$668.75
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$17.85
DOYLE, MACKENZIE L	OUT OF STATE TRAVEL	\$42.67
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$164.37
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$171.00
DUVEL, BRENDA L	IN STATE TRAVEL	\$251.25
ELSINGER, MEGAN E	OUT OF STATE TRAVEL	\$470.47
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$1,749.03
ENGLISH, RACHEL E	IN DISTRICT TRAVEL	\$131.99
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$8.00
ENTERPRISE RENT-A-CAR MIDWEST	RENTAL OF EQUIP/VEHICLES	\$2,633.37
ETRADE ACCESSORY INC	COMPUTER HARDWARE	\$7,621.20
FACTS EDUCATION SOLUTIONS, LLC	CONTRACTED TRAINING PROVIDER	\$43,000.00
FAWCETT, LISA	TEXTBOOK FINES/PENALTIES	\$46.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$566,666.31
FEDEX	POSTAGE	\$34.49
FERNANDES, KATHRYN S	OUT OF STATE TRAVEL	\$73.73
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,161,646.40
FINK, MARY M	IN DISTRICT TRAVEL	\$32.34
FISHER SCIENTIFIC COMPANY LLC	INSTRUCTION SUPPLIES	\$166.48
FLAGHOUSE INC	INSTRUCTION SUPPLIES	\$59.14
FLAGHOUSE INC	OTHER CURRENT LIABILITIES	\$109.58
FOLLETT SCHOOL SOLUTIONS, LLC	INSTRUCTION SUPPLIES	\$3,478.61
FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS	\$929.17
FOLLETT SCHOOL SOLUTIONS, LLC	OTHER GENERAL SUPPLIES	\$2,596.15
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,000.00
FOX VALLEY TECHNICAL COLLEGE	OTHER GENERAL SUPPLIES	\$295.00
FOY, ALEXANDRA R	OUT OF STATE TRAVEL	\$28.92
FRANKLIN COVEY CLIENT SALES INC.	INSTRUCTION SUPPLIES	\$14,600.00
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$2.60
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$9,569.50
GAMMON APPLICATIONS, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$3,500.00
GAPSTUR, ERIC	OTHER GENERAL SUPPLIES	\$150.00
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$29.21
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$328.76
GEHL, JILL F	IN DISTRICT TRAVEL	\$56.07
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$32.12
GHNAIMAT, LAKISHA	PARENT TRAN REIMBURSEMENT	\$262.50
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$219.20
GOOCH, TIARA DOISANNE	OUT OF STATE TRAVEL	\$24.51
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$1,172.26
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$315.08
GULYASH, RON S	OFFICIAL/REFEREE	\$1,530.00

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	INSTRUCTION SUPPLIES	\$1,747.38
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$68.67
HAMILTON, CHAD M	OUT OF STATE TRAVEL	\$65.32
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$112.94
HAMMERAND, JIM	OFFICIAL/REFEREE	\$134.20
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$290.55
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,736.92
HARRIS N.A.	FURNITURE/FIXTURES	\$304.20
HARRIS N.A.	IN STATE TRAVEL	\$8,628.50
HARRIS N.A.	INSTRUCTION SUPPLIES	\$28,481.63
HARRIS N.A.	LIBRARY BOOKS	\$4,910.51
HARRIS N.A.	MACHINERY/EQUIPMENT	\$189.37
HARRIS N.A.	MEMBERSHIP DUES	\$330.00
HARRIS N.A.	NEWSPAPER	\$897.34
HARRIS N.A.	OFFICE SUPPLIES	\$1,533.89
HARRIS N.A.	OTHER EQUIPMENT	\$999.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$44,685.58
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$6,425.40
HARRIS N.A.	OUT OF STATE TRAVEL	\$36,541.91
HARRIS N.A.	POOL	\$297.68
HARRIS N.A.	POSTAGE	\$275.30
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$3,824.81
HARRIS N.A.	PROFESSIONAL BOOKS	\$3,137.79
HARRIS N.A.	REPAIR/MAINTENANCE	\$675.00
HARRIS N.A.	SOFTWARE	\$1,616.00
HARRIS N.A.	STAFF DUES	\$2,751.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,942.22
HARRIS N.A.	STUDENT ENTRY FEES	\$60.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	(\$7.98)
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$22,543.05
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,443.09
HARRIS N.A.	TRANSPORTATION LUBRICANTS	(\$690.24)
HARRIS N.A.	TRANSPORTATION PARTS	\$13,888.48
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$908.74
HARRIS N.A.	TRANSPORTATION TIRES	\$3,169.36
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$188.50
HARRIS N.A.	WORKBOOKS	\$1,827.44
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$42.28
HAYWARD-JONES, BOBBIE JO A	IN DISTRICT TRAVEL	\$33.33
HELMINIAK, KELLI M	IN DISTRICT TRAVEL	\$98.91
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$89.28
HIGLEY INDUSTRIES, INC.	TRANSPORTATION SUPPLIES	\$269.75
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$29.56
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$1,340.68

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Vendor Name	Description	Check Total
HOHMANN, JILL A	OUT OF STATE TRAVEL	\$19.48
HOLESINGER, MIMI L	OUT OF STATE TRAVEL	\$262.60
HORST, JEFF	OFFICIAL/REFEREE	\$168.06
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$49.28
HORSTMAN, SHIRLEY A	IN STATE TRAVEL	\$263.31
HOSKINS, MICHAEL E	INSTRUCTION SUPPLIES	\$246.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TEXTBOOKS	\$4,841.52
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$310.50
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$46.81
HP INC	COMPUTER HARDWARE	\$2,607.06
HP INC	TECHNOLOGY SUPPLIES	\$179.00
HUFFMAN, KC JAMES	OFFICIAL/REFEREE	\$170.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$146.48
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,240,609.27
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,582.94
INFOBASE HOLDINGS , INC	NONPRINT MEDIA	\$1,540.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$39,080.17
INSTITUTE FOR EXCELLENCE IN WRITING, LLC	TEXTBOOKS	\$1,440.00
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$700.00
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$9,102.51
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$541.63
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$51,027.73
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,043.47
IOWA DIVISION OF LABOR-BOILER SAFETY	OTHER PURCH PROF SERVICES	\$1,160.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$224,276.64
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$12,034.47
JENSEN, JANET C	IN DISTRICT TRAVEL	\$12.44
JENSEN, JENNA M	IN DISTRICT TRAVEL	\$35.25
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$11.71
JOHLL, JEFFREY J	IN STATE TRAVEL	\$263.31
JOHN DEERE FINANCIAL	INSTRUCTION SUPPLIES	\$33.98
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$154.59
JOHNSON CONTROLS FIRE PROTECTION LP	OTHER PURCH PROF SERVICES	\$1,136.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$13.56
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$2,141.16
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$4,965.71
JUNIOR LIBRARY GUILD	INSTRUCTION SUPPLIES	\$276.08
KAISER, GAVIN R	OTHER GENERAL SUPPLIES	\$20.00
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$60.87
KELLY, JULIE A	IN DISTRICT TRAVEL	\$75.35
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$36.88
KETTERING, BENJAMIN	OFFICIAL/REFEREE	\$550.00
KEYSTONE AREA EDUCATION AGENCY	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,244.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$38.65
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$108.31

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Vendor Name	Description	Check Total
KONE INC	OTHER PURCH PROF SERVICES	\$549.57
KRUSE, KATHY A	OUT OF STATE TRAVEL	\$31.56
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$8,603.13
LANGE, JULIE L	IN DISTRICT TRAVEL	\$12.42
LANGUAGE TESTING INTERNATIONAL	OTHER PURCH PROF SERVICES	\$190.00
LARSON, AMY J	IN DISTRICT TRAVEL	\$145.71
LEACH, ANDREA L	OUT OF STATE TRAVEL	\$41.29
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$56.10
LENT, KATHY A	IN DISTRICT TRAVEL	\$1.44
LEZA, FRANCISCO	OFFICIAL/REFEREE	\$161.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$1,293.00
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$1,320.00
LORAS COLLEGE	TUITION/COMM. COLLEGE	\$1,000.00
LUDOVISY, BROOKE S	IN DISTRICT TRAVEL	\$69.21
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$6.38)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$16,904.80
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$88.41
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$285.06
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$76.36
MANTERNACH, BRAD A	IN STATE TRAVEL	\$296.86
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$92.04
MAQUOKETA COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$3,788.03
MARLEY, JAY	OFFICIAL/REFEREE	\$558.00
MARTEL, JENIFER S	OUT OF STATE TRAVEL	\$32.00
MARTIN, MARY A	IN DISTRICT TRAVEL	\$218.05
MARTIN, ROBERT	OFFICIAL/REFEREE	\$158.86
MASON CITY COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$124.17
MATH-U-SEE INC	TEXTBOOKS	\$843.00
MCCRARY, JAMES M	IN DISTRICT TRAVEL	\$40.07
MCGRAW HILL EDUCATION	WORKBOOKS	\$345.22
MCLANE, DONALD	OFFICIAL/REFEREE	\$977.32
MCLANE, JORDAN A	OFFICIAL/REFEREE	\$165.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$1,216.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$726,841.48
MEISNER, RICK G	OFFICIAL/REFEREE	\$495.38
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$11,192.56
MICROSOFT CORPORATION	COMPUTER HARDWARE	\$8,653.92
MILLER, ERIC J	IN DISTRICT TRAVEL	\$375.97
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$30.27
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$76.70
MILLIMAN INC	OTHER PURCH PROF SERVICES	\$2,600.00
MINNESOTA STATE ACADEMIES	TUITION/LEA	\$10,000.00
MISSISSIPPI MUD STUDIOS	INSTRUCTION SUPPLIES	\$1,523.28
MOTTET, KYLE	OFFICIAL/REFEREE	\$825.00

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Vendor Name	Description	Check Total
MURPHY, TERRANCE	OFFICIAL/REFEREE	\$85.00
MURRAY, DANIEL	OFFICIAL/REFEREE	\$975.00
MURRAY, KENDRA E	OUT OF STATE TRAVEL	\$29.03
MURRAY, SARAH L	OUT OF STATE TRAVEL	\$29.45
NASCO	INSTRUCTION SUPPLIES	\$28.33
NASSCO INC.	OTHER GENERAL SUPPLIES	\$1,082.56
NAUMAN, DANIEL	OFFICIAL/REFEREE	\$62.50
NAVE, LEANN L	IN DISTRICT TRAVEL	\$29.97
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	INSTRUCTION SUPPLIES	\$30.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$300.00
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$15,000.00
NORMAN, DANIEL A.	IN STATE TRAVEL	\$775.00
NORTHEAST IOWA COMM COLLEGE CALMAR	PROF-EDUCATIONAL SERVICES	\$6,238.32
NORTHEAST IOWA COMM COLLEGE CALMAR	TUITION/COMM. COLLEGE	\$103,365.37
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$7,276.80
NORTHHOUSE, THERESSA M	INSTRUCTION SUPPLIES	\$16.35
NU-TREND ACCESSIBILITY SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$940.00
NUGENT, CHRISTINA MARIE	IN STATE TRAVEL	\$442.78
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$96.22
OBRIEN, KAITLYN M	OUT OF STATE TRAVEL	\$73.73
ODELL, STACIE A	IN DISTRICT TRAVEL	\$92.16
OLSON, ERIC	OFFICIAL/REFEREE	\$484.20
OSTRANDER, KRISTIE A	OUT OF STATE TRAVEL	\$15.16
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$238.00
PARTS AUTHORITY LLC	TRANSPORTATION PARTS	\$681.75
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,647,687.46
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$599.00
PERFECTION LEARNING CORPORATION	LIBRARY BOOKS	\$2,133.82
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$70.50
PETERSON, ANDY E	OTHER GENERAL SUPPLIES	\$38.94
PIONEER VALLEY EDUCATIONAL PRESS INC.	TEXTBOOKS	\$4,750.00
PIONEER VALLEY EDUCATIONAL PRESS INC.	TEXTBOOKS	\$4,967.98
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$3,360.00
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$120.24
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$24,915.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RAZO, ANTHONY	OFFICIAL/REFEREE	\$360.00
REALLY GREAT READING LLC	TEXTBOOKS	\$6,253.50
REALLY GREAT READING LLC	WORKBOOKS	\$123.20
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$14,001.52
REEL, JENNIFER	TEXTBOOK FINES/PENALTIES	\$50.00
RELAYHUB, LLC	OTHER TECH SERVICES	\$3,815.77
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,750.89
RESSLER, MARK W	IN STATE TRAVEL	\$45.00

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Vendor Name	Description	Check Total
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$227.71
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$67.07
RICHARDSON, MEGAN M	OUT OF STATE TRAVEL	\$27.81
RIGDON, JACKSON J	IN DISTRICT TRAVEL	\$48.89
RIVER BEND FOOD RESERVOIR	OTHER GENERAL SUPPLIES	\$288.08
RIVER CITY STONE	OTHER GENERAL SUPPLIES	\$100.00
RIVER LIGHTS 2ND EDITION	INSTRUCTION SUPPLIES	\$4,223.69
ROARIG, JENNA L	OUT OF STATE TRAVEL	\$63.17
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$36.61
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$732.50
ROSCHEN, BRENDA J	OUT OF STATE TRAVEL	\$14.39
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$216.18
ROSENOW, NICHOLAS R.	OFFICIAL/REFEREE	\$947.60
ROWSON, MICHAEL ALLEN	OFFICIAL/REFEREE	\$128.06
RUDEN, AMBER L	INSTRUCTION SUPPLIES	\$43.89
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$630.20
RYAN, CHERI L	IN DISTRICT TRAVEL	\$76.09
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$39.10
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$136.50
SCHMITT, KATIE M	OUT OF STATE TRAVEL	\$75.72
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$784.18
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$593.31
SCHOOL HEALTH CORPORATION	CAPITALIZED FIXED ASSETS	\$8,578.50
SCHOOL NURSE SUPPLY	CAPITALIZED FIXED ASSETS	\$8,578.50
SCHOOL NURSE SUPPLY	OTHER GENERAL SUPPLIES	\$600.10
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$147.28
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$982.92
SCHULTZ STRING	REPAIR/MAINTENANCE	\$76.50
SCHULTZ, CHRISTOHER MICHAEL	OTHER PURCH PROF SERVICES	\$759.00
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$176.72
SCHWAEGLER, KARLA M	OUT OF STATE TRAVEL	\$656.60
SEARS, SARAH A	IN STATE TRAVEL	\$343.64
SELLERS, KARMELLA H.	IN DISTRICT TRAVEL	\$12.85
SEWARD, TIMOTHY R	OFFICIAL/REFEREE	\$249.00
SHEFFIELD POTTERY, INC	CAPITALIZED FIXED ASSETS	\$7,110.00
SHINBORI, MICHAEL	OFFICIAL/REFEREE	\$148.12
SILVER, TAMMY J	IN DISTRICT TRAVEL	\$15.22
SILVER, TAMMY J	IN STATE TRAVEL	\$385.55
SIMMIEN, JUSTIN R	IN DISTRICT TRAVEL	\$377.41
SINTON, MARK HENRY	OFFICIAL/REFEREE	\$115.00
SKILES, MEGAN M	IN DISTRICT TRAVEL	\$31.68
SOLUTION TREE, INC.	CONTRACTED TRAINING PROVIDER	\$6,970.15
SOLUTIONS IN PRINT LLC	TEXTBOOKS	\$1,007.25
SOMERS, ALLISON L	IN DISTRICT TRAVEL	\$4.98
SONOVA USA INC	INSTRUCTION SUPPLIES	\$188.99

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Vendor Name	Description	Check Total
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$85.00
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$96.93
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$40.25
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$99.13
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$26.33
STEMFINITY, LLC	TEXTBOOKS	\$2,899.45
STEVE, JESSICA J	IN DISTRICT TRAVEL	\$80.30
STOLL, CHRISTOPHER JON	OFFICIAL/REFEREE	\$680.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$1,977.50
STREIF, SARAH M	OUT OF STATE TRAVEL	\$789.85
STRIBLING, VICTOR D	IN DISTRICT TRAVEL	\$92.26
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$6.69
SU INSURANCE COMPANY	BUILDING REPAIR/MAINT	\$222.50
SU INSURANCE COMPANY	OFFICE SUPPLIES	\$75.00
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$379.87
SUPER DUPER INC	INSTRUCTION SUPPLIES	\$962.78
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$2,382.03
SUPERIOR WELDING SUPPLY CO	MACHINERY/EQUIPMENT	\$829.66
TEAM BUILDING BLOCK	INSTRUCTION SUPPLIES	\$210.00
TELEGRAPH HERALD	OTHER PURCH PROF SERVICES	\$500.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$4,403.78
THE MATH LEARNING CENTER	MACHINERY/EQUIPMENT	\$4,276.80
THE READING WAREHOUSE, INC.	TEXTBOOKS	\$830.70
THOM, DAVID J	IN DISTRICT TRAVEL	\$40.57
THOM, DAVID J	IN STATE TRAVEL	\$621.63
THOM, DAVID J	STAFF WORKSHOP/CONFERENCE REG FEES	\$60.00
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$55.35
THOMPSON TIRE AND RETREAD	TRANSPORTATION TIRES	\$10,040.00
THOMPSON TRUCK & TRAILER LLC	REPAIR/MAINTENANCE	\$3,234.85
THOMPSON TRUCK & TRAILER LLC	TRANSPORTATION PARTS	\$6,091.45
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$84.62
TIGGES, JAELYN	OTHER GENERAL SUPPLIES	\$472.50
TREASURER OF STATE	PYMTS TO ST/LIEU RE TAXES	\$43,027.38
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$67.11
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$491.70
TRI-STATE SHRED	PROF-EDUCATIONAL SERVICES	\$65.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$4,235.00
TWS TRANSPORT LLC	OTHER GENERAL SUPPLIES	\$2,100.00
TWS TRANSPORT LLC	PRIVATE CONTRACT BUSSING	\$3,000.00
TWS TRANSPORT LLC	STUDENT/STAFF ADMISSIONS	\$1,200.00
ULINE, INC	INSTRUCTION SUPPLIES	\$110.96
UNITED PARCEL SERVICE	POSTAGE	\$244.48
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$210.63
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$11,837.50

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Vendor Name	Description	Check Total
UNIVERSITY OF DUBUQUE	STUDENT/STAFF ADMISSIONS	\$845.00
URBAIN, AMBER A	IN DISTRICT TRAVEL	\$27.38
US CELLULAR	TELEPHONE/DATA LINES	\$913.00
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$9.96
VANDERHEYDEN, BRITTANY E	OUT OF STATE TRAVEL	\$32.22
VEOLIA NORTH AMERICA, INC	PROF-EDUCATIONAL SERVICES	\$8,065.93
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$1,155.00
VOGTS, THERESA JOANN	OUT OF STATE TRAVEL	\$14.84
VOSS PEST CONTROL INC	PEST CONTROL	\$415.00
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$22.29
WEILAND, KRISTIN L	IN STATE TRAVEL	\$263.31
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	(\$1,219.26)
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$933,699.17
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$4,792.12
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$1,079.99
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$5,314.00
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUIT/LEA/OPEN ENR/REG ED	\$2,885.95
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$9,791.83
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$995,005.44
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$370.29
WIDMYER, JANICE A	IN DISTRICT TRAVEL	\$5.10
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$24.90
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$44.96
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$20,688.00
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,146.52
WOHLERS, ANNETTE L	OUT OF STATE TRAVEL	\$15.16
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$29.34
XELLO INC	INSTRUCTION SUPPLIES	\$1,275.00
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$1,322.59
YILEK, MICHAEL	OFFICIAL/REFEREE	\$150.00
ZABEL, SYDNEY	OFFICIAL/REFEREE	\$150.42
Fund Total:		\$13,341,769.48
Fund: MANAGEMENT LEVY		
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$19,778.48
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$21,024.84
Fund Total:		\$40,803.32
Fund: NON-FIDUCIARY SCHOLARSHIP FUNDS		
NORTHEAST IOWA COMM COLLEGE CALMAR	AWARD	\$500.00
Fund Total:		\$500.00
Fund: PHYSICAL PLANT/EQUIP LEVY		
A & G ELECTRIC	F/A OTHER PROPERTY SERV	\$20,600.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	CAPITALIZED FIXED ASSETS	\$3,318.23

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Vendor Name	Description	Check Total
CEC - COMMUNICATIONS ENGINEERING COMPANY	MACHINERY/EQUIPMENT	\$1,692.62
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$7,550.00
COMMERCIAL FLOORING COMPANY	F/A OTHER PROPERTY SERV	\$27,975.00
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$3,800.00
CRESCENT ELECTRIC SUPPLY CO	BLDG CONSTRUCTION SUPPLY	\$3,384.00
CRESCENT ELECTRIC SUPPLY CO	F/A OTHER PROPERTY SERV	\$44,668.40
CRESCENT ELECTRIC SUPPLY CO	OTHER PROPERTY SERVICES	\$8,469.00
DRIVE LINE OF DUBUQUE INC	CAPITALIZED FIXED ASSETS	\$22,466.35
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,404.12
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$1,415.81
HARRIS N.A.	OTHER PROPERTY SERVICES	\$2,961.67
INNOVATIVE OFFICE SOLUTIONS LLC	BLDG CONSTRUCTION SUPPLY	\$10,217.07
JOHNSON CONTROLS FIRE PROTECTION LP	OTHER PROPERTY SERVICES	\$3,501.90
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$2,467.50
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$14,191.40
PREFERRED GLASS	OTHER PROPERTY SERVICES	\$861.00
ROEDER OUTDOOR EQUIPMENT	CAPITALIZED FIXED ASSETS	\$53,955.00
STALKER SPORTS FLOORS LLC	OTHER PROPERTY SERVICES	\$21,470.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$607,767.52
WESTPHAL & COMPANY	OTHER PURCH PROF SERVICES	\$7,665.00
Fund Total:		\$879,801.59
Fund: SCHOOL NUTRITION FUND		
ALTHAUS, CAROLYN E	UNEARNED REVENUES	\$29.25
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$323.12
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$62.83
BAFICO, JADE	UNEARNED REVENUES	\$51.80
BAKEY, TAMMY	UNEARNED REVENUES	\$32.65
BAKKEN, COURTNEY	UNEARNED REVENUES	\$49.45
BEAU, NICOLE	UNEARNED REVENUES	\$15.45
BUSHMAN, JEREMY	UNEARNED REVENUES	\$310.84
CANNAVO WAGNER, SILVANA	UNEARNED REVENUES	\$32.05
CARROLL, TAMMY	UNEARNED REVENUES	\$19.45
CHASE, DAWN	UNEARNED REVENUES	\$25.45
DAUGHETEE, MARY G	UNEARNED REVENUES	\$8.70
DEARDORFF, DJ	UNEARNED REVENUES	\$61.19
DOTTERWEICH, TOM P	UNEARNED REVENUES	\$3.80
EASLEY, JAMIE B	UNEARNED REVENUES	\$88.45
ELSKAMP, KAY	UNEARNED REVENUES	\$26.10
ENGLAND, DERRICK	UNEARNED REVENUES	\$16.50
FAZIO-PETERSON, NATALIE	UNEARNED REVENUES	\$89.05
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,101.46
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$33,741.50
FIGEN, ERIN	UNEARNED REVENUES	\$271.15
FUERST, CHRIS	UNEARNED REVENUES	\$45.25

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
FUERSTENBERG, CONNIE M	UNEARNED REVENUES	\$52.50
GALLE, RENEE	UNEARNED REVENUES	\$224.50
GERHARD, CURT	UNEARNED REVENUES	\$176.25
HANSON, PEGGY	UNEARNED REVENUES	\$150.95
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,349.70
HARRIS N.A.	PURCHASED FOOD	\$26.94
HOCHREIN, ROBERT	UNEARNED REVENUES	\$3.75
HOLTHAUS, DANA	UNEARNED REVENUES	\$68.60
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$33,126.10
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$110.64
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$931.68
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,800.03
JACOBSMEIER, RON	UNEARNED REVENUES	\$8.45
KLAAS, DAN	UNEARNED REVENUES	\$7.72
KLAAS, JENNIFER	UNEARNED REVENUES	\$65.55
KONRARDY, KRISTY	UNEARNED REVENUES	\$32.75
LEIK, JOEY	UNEARNED REVENUES	\$20.00
LEWIS, JENNIFER	UNEARNED REVENUES	\$88.55
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$40.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$2,146.25
LUKASIK, HEATHER	UNEARNED REVENUES	\$21.75
MADDUX, JENNIFER	UNEARNED REVENUES	\$71.33
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$481.15
MAIERS, HEATHER	UNEARNED REVENUES	\$109.55
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,513.26
NEENAN, NATALIE F	UNEARNED REVENUES	\$11.80
NELSON, BRIAN	UNEARNED REVENUES	\$53.95
NEVINS, AMY M	UNEARNED REVENUES	\$133.25
O'BRIEN, TERESA	UNEARNED REVENUES	\$6.85
O'DONNELL, MIKE	UNEARNED REVENUES	\$49.50
OFFERMAN, MELANIE	UNEARNED REVENUES	\$7.00
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$2,942.90
PARR, VALERIE	UNEARNED REVENUES	\$9.70
PAULSON, KERRI L	UNEARNED REVENUES	\$25.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$173,900.63
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$1,740.40
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$14,045.50
PJ IOWA LC	PURCHASED FOOD	\$1,841.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$16,858.27
SCHAUL, ANDRIA	UNEARNED REVENUES	\$9.20
SCHROEDER, SUSAN	UNEARNED REVENUES	\$21.20
SCHWARTZ, JENNIE	UNEARNED REVENUES	\$79.50
SMITH, KAITLYN	UNEARNED REVENUES	\$39.85
SMITH, TINA M	UNEARNED REVENUES	\$175.30
SROKA, SARA	UNEARNED REVENUES	\$28.05

Regular Board Meeting July 17, 2023

Vendor Name	Description	Check Total
STACKIS, STACY L	UNEARNED REVENUES	\$171.90
STEINES, KEVIN M	UNEARNED REVENUES	\$6.90
SZALKOWSKI, TRICIA M	UNEARNED REVENUES	\$13.35
TALLMAN, RONALD	UNEARNED REVENUES	\$15.55
THEISEN, JENNY	UNEARNED REVENUES	\$86.25
WARTICK, SHELBY	UNEARNED REVENUES	\$105.75
WEITZ, KRISTA	UNEARNED REVENUES	\$28.80
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$33,028.11
WILSON RESTAURANT SUPPLY	MACHINERY AND EQUIPMENT	\$25,764.00
WLOCHAL, JONI	UNEARNED REVENUES	\$101.60
WUERTZER, JEAN A	UNEARNED REVENUES	\$25.05
ZUCCARO, TERI	UNEARNED REVENUES	\$6.20
Fund Total:		\$365,365.75
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
A-1 CRANE RENTAL & MACHINERY MOVING INC	OTHER PURCH PROF SERVICES	\$8,663.75
A-1 MOBILE STORAGE SERVICE	OTHER PURCH PROF SERVICES	\$1,895.00
ANIXTER, INC.	CONSTRUCTION SERVICES	\$3,680.60
CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES	\$8,100.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$3,192.88
COMPUTER INFORMATION CONCEPTS, INC.	OTHER PURCH PROF SERVICES	\$128,092.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
HAASCO, LTD.	CONSTRUCTION SERVICES	\$1,000.00
HP INC	COMPUTER HARDWARE	\$102,102.50
HP INC	TECHNOLOGY SUPPLIES	\$655,921.00
INVISION ARCHITECTURE LTD	ARCHITECT/CM SERVICE	\$15,380.00
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$782.54
MULTIVISTA	CONSTRUCTION SERVICES	\$1,212.50
NORCOSTCO INC	ARCHITECT/CM SERVICE	\$5,160.40
PIPER SANDLER & CO.	BOND COSTS	\$1,000.00
RSM US LLP	OTHER PURCH PROF SERVICES	\$149.63
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$26,377.12
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$1,226.50
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$510,642.20
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$60,186.05
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$560.14
Fund Total:		\$1,537,313.81
Fund: STUDENT ACTIVITY FUND		
ANAMOSA COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$100.00
ASPI SOLUTIONS, INC.	OTHER GENERAL SUPPLIES	\$300.00
BAR RAISING FITNESS LLC	OTHER GENERAL SUPPLIES	\$900.00
BAR RAISING FITNESS LLC	PROF-EDUCATIONAL SERVICES	\$2,400.00
BP CREDIT CARD CENTER	GASOLINE	\$46.32

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Vendor Name	Description	Check Total
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$1,300.33
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$12,254.00
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$1,144.80
BURKE, CHRISTOPHER T	OTHER GENERAL SUPPLIES	\$200.61
CALLAHAN, TOM	OTHER GENERAL SUPPLIES	\$553.62
CANYON TRAIL, LLC	OTHER GENERAL SUPPLIES	\$9,189.00
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$169.51
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$60.00
CENTURY HOMES CO	OTHER GENERAL SUPPLIES	\$2,210.00
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	\$620.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$2,311.25
DUBUQUE IWLA	OTHER GENERAL SUPPLIES	\$2,280.00
EAST BUCHANAN COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$90.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$243.39
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$544.00
ENKE, MANDY S	OTHER GENERAL SUPPLIES	\$31.98
EPIC SPORTS	OTHER GENERAL SUPPLIES	\$195.60
ESQUEDA, JACLYN	OTHER GENERAL SUPPLIES	\$354.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$91.14
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$593.66
GEHL LAWN SERVICE	OTHER GENERAL SUPPLIES	\$100.00
HAMPTON INN-WEST DES MOINES	IN STATE TRAVEL	\$318.08
HAMPTON INN-WEST DES MOINES	OTHER GENERAL SUPPLIES	\$636.16
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$576.00
HARRIS N.A.	IN STATE TRAVEL	\$119.21
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$23,028.15
HARRIS N.A.	STUDENT ENTRY FEES	\$558.80
HARTL, JEFF	OTHER GENERAL SUPPLIES	\$65.00
HEFEL, MARK R	OTHER GENERAL SUPPLIES	\$510.00
HEITKAMP, MARK	OTHER GENERAL SUPPLIES	\$65.00
HILLS & DALES CHILD DEV CENTER	OTHER GENERAL SUPPLIES	\$449.46
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$7,750.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$441.21
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10.00
IOWA CITY COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$125.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	OTHER GENERAL SUPPLIES	\$44.25
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$378.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27.23
JOHNSTON COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$100.00
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$11,320.90
KENAGA, JAMES A	PROF-EDUCATIONAL SERVICES	\$200.00
KIRMAN, AMY L	OTHER GENERAL SUPPLIES	\$140.06
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$1.51
LEADING EDGE FUNDRAISING	OTHER GENERAL SUPPLIES	\$7,619.02

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Vendor Name	Description	Check Total
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$365.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$1,635.14
LINN-MAR COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$100.00
M-F ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$329.00
MISSISSIPPI VALLEY RUNNING ASSOCIATION	OTHER GENERAL SUPPLIES	\$120.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$1,485.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$1,734.61
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$360.00
NORTH SCOTT HIGH SCHOOL	STUDENT ENTRY FEES	\$270.00
OTOOLE OFFICE SUPPLY CO	OTHER GENERAL SUPPLIES	\$200.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,301.74
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$252.92
PLEASANT VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$80.00
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$540.79
RAUEN INC	OTHER GENERAL SUPPLIES	\$125.00
RESNICK, DAVID T.	OTHER GENERAL SUPPLIES	\$400.00
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$65.88
SAEUGLING, TYLER ALLEN	OTHER GENERAL SUPPLIES	\$240.00
SIEBE STUDIO	OTHER GENERAL SUPPLIES	\$1,435.20
TEAM BUILDING BLOCK	OTHER GENERAL SUPPLIES	\$1,150.00
THREE RIVERS FS COMPANY - DYERSVILLE	OTHER GENERAL SUPPLIES	\$108.99
THUNDER HILLS COUNTRY CLUB INC.	STUDENT ENTRY FEES	\$70.00
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$1,100.00
UNIVERSAL CHEERLEADERS ASSOCIATION	STUDENT ENTRY FEES	\$16,068.00
VANLANGINHAM, ERIN	OTHER GENERAL SUPPLIES	\$139.79
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$1,239.40
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$3,604.40
WEBER, KARLA S	OTHER GENERAL SUPPLIES	\$52.14
WELTER, KENNETH	OTHER GENERAL SUPPLIES	\$65.00
WEST DELAWARE COUNTY COMM SCHOOL	STUDENT ENTRY FEES	\$90.00
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$7,008.34
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	STUDENT ENTRY FEES	\$75.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$365.00
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$3,325.28
XAVIER, KEISY PEYERL	PROF-EDUCATIONAL SERVICES	\$80.00
Fund Total:		\$140,397.87
Grand Total:		\$16,562,876.22

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: July 7, 2023
 - B. Date media were emailed agenda: July 7, 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: July 10, 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, Kate Parks, Lisa Wittman, Jim Prochaska, and Tami Ryan. District representatives present: Rick Till, Lisa Demmer, Rob Powers, Amy Hawkins, Sarah Pfab, and Ernie Bolibaugh

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

Agenda for July 10th, 2023

The agenda was approved as submitted.

Purchase/Professional Contracts

City of Dubuque-School Resource Officers at an estimated cost of \$327,744.00. Board 7/17/23

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Project is on budget and largely on schedule and 83% complete with a finish date of October of 2024. Change order #9 was submitted which includes adding a wall in the boiler room, door hardware, and ADA operator. Total change order is an increased amount of \$62,738.13. Board 07/17/23

Senior Furnishings, Fixtures, and Equipment

First deliveries should be arriving soon in time for teachers this fall.

Roosevelt Middle School Roof Replacement

Nick Rettenberger updated the committee on the Roosevelt Middle School roof replacement. Project began on June 7th and crews have finished work on the East classroom blocks, stage and auditorium roof. Areas of water damage were found in the insulation during removal but the roof structure wasn't impacted. There will be a future change order coming in August or September for the additional costs of repair. Project is on time and has a completion date of August 18th of 2023.

Eisenhower Elementary School Mechanical System Replacement

Nick Rettenberger, Origin Design, updated the committee that the work for the Eisenhower mechanical replacement system. Demolition is complete and mechanical units are in place for installation. Work is on schedule with a completion date of August 2023.

Transportation Fuel System Replacement

Nick Rettenberger updated the committee that the on the Transportation Fueling Station Project. The temporary fuel tanks are in place and excavation work has begun. Project is set to be complete August 22nd.

Sageville Elementary School Solar Project

Alliant is performing their technical review and should be completed by July 20th. Construction should start soon after, that and installation will take a couple of weeks. Project should be complete prior to the beginning of school this fall.

Lincoln Elementary School Outdoor Wellness Project

Rob Powers, Buildings and Grounds Manager, stated that the project is still on track and should be out to bid in November. The archeological study is complete, and the design passed. The City of Dubuque is currently working on the environmental clearance which has a six-week approval process. Powers doesn't anticipate any issues with city approval.

Senior Dalzell Field Scoreboard Replacement

Nick Rettenberger reviewed the project bids for the replacement of existing video display and electronic scoreboard. Public hearing scheduled for today after Facility and Support Services meeting. Ardent Lighting Group, LLC was lowest bid at \$360,000.00. If approved, the project to start mid-July with completion in mid-January. Current scoreboard will remain up during the fall football season. Board 07/10/23

Preschool Renovations Project

The project is in the design phase with regular coordination meetings with staff and leadership. Tentative timeline is for the preschool to open in the fall of 2024. Budget for the buildout is approximately \$3M.

Sageville Storm Sewer Replacement

Kevin Podstawa of WHKS & Co. updated the committee on the storm sewer replacement at Sageville Elementary. This project will go out to bid next week and bid opening is scheduled for August 1st. Plans are to replace current storm sewer with a concrete storm sewer.

Agreement with Origin Design

Contract with Origin Design for survey, engineering, design and construction related services on an as-needed basis. Board 07/17/23

Cenergistic Update

Josh Pociask, new energy specialist with the district updated the committee. Successful summer setbacks thus far. Pociask is visiting 18-21 buildings each week and finding energy savings opportunities while working with BAS (Building Automation Systems).

Middle School Consolidation Plan

Superintendent Hawkins shared with the committee about the petition for the general obligation bond. Petition is out and circulating and is expected to be presented at the August Board meeting. The YES core committee has been formed and have been meeting on a weekly basis.

Investment Quote Results

Kevin Kelleher reviewed the bid results for a \$2,909,793.02, 18-month CD. The highest interest was submitted by MidWestOne at 5.21%. Board 7/17/2023.

Capra Bank-Financial Depository for District Funds

Capra Bank has reached out and would like to be added to the list of Depositories for district funds. Board 7/17/23

Facility Beliefs

This comes before the Board annually for review. Board 7/17/23

Resolution Regarding Bonds for Officers and Employees

This is an annual resolution accepting endorsement that the district's insurance carrier will indemnify an employee required to give bond for faithful performance of duties required by law. Board 7/17/23

Other Items

Rob Powers reviewed the resolution to void a bid. This is regarding a public bid for two truck chassis from April of 2021 in which the successful bidder was unable to fulfill the order due to shortage of the product from the manufacturers and dealer supply chain issues. Legal counsel recommended a resolution to void the bid. Board 07/17/23

The next meeting was scheduled for August 7, 2023.

The meeting adjourned at 4:28 p.m.



Carolyn Mauss, Secretary Board of Education

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Berryman, Abigail	6/29/23	6/7/23	8/7/20	Jefferson/Multicategorical	Personal
Efferding, Christine	6/29/23	6/7/23	8/7/20	Hempstead/English	Personal
Kolker, Gabriella	6/8/23	6/7/23	8/15/19	Hempstead/Special Education	Personal
Liddle, Tiffany	6/22/23	6/7/23	8/13/14	Roosevelt/Language Arts	Other Employment
Oronzio, Larry	5/18/23	6/7/23	8/15/22	Jefferson/Special Education	Personal
Osterhaus, Lauren	6/27/23	6/7/23	8/15/17	Prescott/Special Education	Personal
Richards, Holly	6/15/23	6/7/23	8/15/22	Hoover/Early Childhood	Personal
Schmit, Taylor	6/23/23	6/7/23	8/15/19	Table Mound/Special Education	Other Employment

B. Classified

Brauhn, Richard	7/5/23	7/14/23	3/29/21	Building & Ground/Summer Maintenance	Personal
Cox, Savannah	7/12/23	6/5/23	2/10/22	Carver/Paraprofessional	Personal
Goodendorf, Courtney	6/8/23	6/5/23	3/30/23	Eisenhower/Paraprofessional	Relocating
Greene, Stephanie	7/13/23	6/5/23	8/14/20	Table Mound/MC Paraprofessional	Other Employment
Langenberg, Michelle	7/10/23	6/5/23	8/31/15	Kennedy/Clerical Health Paraprofessional	Personal
Saavedra, Luiza	6/17/23	6/5/23	1/13/22	Irving/Paraprofessional	Relocating
Schmidt, Samantha	7/10/23	6/5/23	8/31/20	Hempstead/MC Paraprofessional	Other Employment
Thiltgen, Nadine	6/7/23	6/5/23	9/5/14	Senior/Paraprofessional	Personal
Williams, Alia	7/12/23	6/5/23	8/22/22	Washington/MC Para	Personal

C. Teacher Coach

Lieurance, Lauren	6/10/23	6/7/23	8/15/12	Washington/Cross Country	Personal
Loy, Jordan	6/7/23	6/7/23	8/15/19	Senior/Sophomore Football	Personal

ITEM II - TEACHER LEADERSHIP GRANT – Recommended for Approval

Name	School	Position	Stipend/Days
Chapman, Brooke	Prescott	BEST	2 Days/1 Stipend
Ernst, Tyler	Roosevelt	Academic Leader Gr. 6	2 Days/1 Stipend
Graham, Elizabeth	Washington	Language Arts Content Leader	2 Days/1 Stipend
Heimke, Jodi	Roosevelt	Academic Leader Gr. 7	2 Days/1 Stipend
Keleher, Aziza	Hempstead	CTE Content Leader	1 Stipend
Porcic, Hannah	Forum	Lead Nurse	12 Days/1 Stipend
Schoaf, Noah	Prescott	BEST	2 Days/1 Stipend
Specht, Leah	Roosevelt	Language Arts Content Leader	2 Days/1 Stipend
Zenner, Chelsey	Sageville	BEST	2 Days/1 Stipend

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Barth, Angela	UW Platteville	Southwest Schools	AVC/Counselor	Additional	Santiago/Kuhle	MA+45-18	\$72,510.00
Feltes, Kathleen	Loras College	Holy Family	Roosevelt/Grade 6 ELA	Liddle	Johll/Kuhle	MA-20	\$66,772.00
Flack, Angela	UNI	N/A	Jefferson, DOS/Art	Urbain	Lehman/Kuhle	BA-0	\$38,981.00
Eglinton, Molly	University of Missouri	Sejong Academy	Senior/ELL	McDonald	Howes/Kuhle	MA-6	\$50,533.00
Gomez, Leticia	UNI	N/A	Jefferson/Orchestra	Polashek	Lehman/Kuhle	BA-0	\$41,751.00
Jones, Rebecca	Hamline University	DCSD	Eisenhower/Strat II	Liddle	Ferguson/Kuhle	MA-1	\$38,981.00
Kruk, Kristina	William Penn	N/A	Prescott/Special Education	Goerdts	Nugent/Kuhle	BA-0	\$38,981.00
Lambe, Emma	UD	N/A	Prescott/Grade 1	Kramer	Nugent/Kuhle	BA-0	\$38,981.00
Loney, Alexis	Clarke University	N/A	Lincoln/ECSE PK	Potter	Elsinger/Kuhle	BA-0	\$38,981.00
Miller, Kayla	Franciscan University	NE Comm Schools	Prescott/Grade 5	Steffens	Nugent/Kuhle	MA-18	\$66,772.00
Risher, Dale	UW Platteville	Shanandoah Comm Schools	Jefferson/Band	Hitz	Lehman/Kuhle	MA-22	\$68,727.00
Turmeay, Jordan	Clarke University	N/A	Jefferson/Special Education	Beal	Lehman/Kuhle	BA-0	\$38,981.00

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Haggerty, Daniel	Building & Grounds	Swingshift Custodian	Koopmann	Powers/Kuhle	\$22.19
Janzen, Amy	AVC	Special Ed Paraprofessional	Thiltgen	Santiago/Kuhle	\$15.55
Tharp, John	Roosevelt	Custodian	Ludovissy	Powers/Kuhle	\$21.79

ITEM IV - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Cheever, Theresa	Hempstead	Bowling	Cheever	Jorgenson/Kuhle	\$2,686.00
Hodgson, Carleigh	Hempstead	Assistant Varsity Girls Golf	Roos	Jorgenson/Kuhle	\$2,686.00
Loy, Jordan	Washington	Football Grade 8	Reel	Oberhoffer/Kuhle	\$2,069.00
Lukens, Allyson	Washington	Cross Country	Lieurance	Oberhoffer/Kuhle	\$2,069.00
Roos, Renee	Hempstead	Head Varsity Girls Golf	Weber	Jorgenson/Kuhle	\$4,232.00
Rothert, Daniel	Senior	Head Varsity Soccer	Noonan	Howes/Kuhle	\$4,232.00
Rush, Meggan	Senior	Diving	Wren	Howes/Kuhle	\$1,592.00
Seyer, Stacy	Jefferson	Dance	Decker	Lehman/Kuhle	\$1,172.00
Stoltz, Lauren	Jefferson	Volleyball Grade 7	Ruhser	Lehman/Kuhle	\$2,069.00

ITEM V - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Clancy, Emma	\$1,314.00	Add \$1,314.00	\$2,628.00	.5 to 1.0 Coaching
Delcorps, Natalie	N/A	Add \$1,302.50	N/A	Add .5 Performing Arts Stipend
Detwiler, Stacy	N/A	N/A	N/A	Add .16 hrs./day
Hermesen, Ashley	N/A	Add \$815.00	N/A	Add Instrumental A
Koerperick, Katie	N/A	Less \$242.00	N/A	Remove Spanish Club
Link, Emma	\$1,314.00	Add \$1,314.00	\$2,628.00	.5 to 1.0 Coaching
Lloyd, Lauren	N/A	Less \$.45	N/A	Corrected Salary Schedule
Ludovissy, Rhonda	\$21.03	Add \$.51	\$21.54	Transfer
Rockford, Melanie	N/A	Add \$815.00	N/A	Add Instrumental A
Schuler, Sam	\$38,981.00	Add \$3,971.00	\$42,952.00	Corrected Salary Schedule
Schultz, Megan	\$16.84	Hourly to Salary	\$42,911.00	Transfer
Sheldon, Kim	\$18.18	Add \$.62	\$18.80	Transfer
Sieren, Kristine	N/A	Add \$484.00	N/A	Add French Club
Stevenson, Zachary	\$15.12	Add \$.67	\$21.79	Transfer
Torres, Corrine	N/A	Add \$242.00	N/A	Add Spanish Club
Tyler, Roger	N/A	Add \$1,302.50	N/A	Add .5 Performing Arts Stipend

ITEM VI - PROJECTS – Recommended for Approval

A. Hourly Project

1. Document Scanning – Project #4148

Payroll Department

June 6, 2023 – June 30, 2023

10.9045.2510.000.0000.000159 - \$314.00

2. Transition Alliance Program (District Charge) - Project #4159

Districtwide

July 1, 2023 – August 4, 2023

10.9331.1200.211.4598.000109 - \$2,500.00

3. Summer PK Transitions (District Charge) – Project #4160

Districtwide

July 10, 2023 – August 14, 2023

10.9334.1200.219.3305.000129- \$6000.00

Allen, Jessica J
Anderson, Kristin N
Bell, Kimberly Ann
Bergfeld, Heather M
Blaser, Trisha L
Blum, Amber L
Cleland, Brianna R
Culbertson, Jayme L
Deutmeyer, Christina L
Erner, Abigail M
Fitzpatrick, Megan L
Flores, Jennifer L

Glaser, Lynn A
Heims, Erin M
Kennedy Gaul, Peggy S
Kimm, Nicole F
Lech, Kayla L
Morley, Stacy
Powers, Molly K
Riportella, Cassidy A
Schmitt, Ashley A
Steger, Kelsey L
Weber, Kelli A

ITEM VI - PROJECTS – Recommended for Approval Continued

4. Science of Reading Training (Grant) Project #4161
 Elementary Teachers
 July 3, 2023- July 31, 2023
 10.0000.0000.000.0000.499000 - \$248,398.20

Anderson, Kristin N
Bechen, Kerry J
Blanchard, Elizabeth J
Buelow, Kristin L
Caldwell, Lauren D
Chapman, Brooke M
Conrad, Alexandria M
Coulthard, Alivia A
Crowell, Molly A
Curler, Alexis M
Delaney, Aimee M
Donovan, Julie K
Doyle, Mackenzie L
Dubord, Jessica A
Duehr, Tammy S
Edahl, Alexandria J
Eigenberger, Kelly J
Elsinger, Megan E
Erner, Abigail M
Fernandes, Kathryn S
Fiedler, Marianne E
Flanagan, Christine M
Frett, Jennifer L
Garrett, Amanda R
Goerdts, Stacy M
Heiar, Stacey A
Hohmann, Jill A
Jean Gilles, Gabrielle K
Kaune, Aundrea L
Kelchen, Molly K
Kimm, Nicole F
Koos, Kristina R
Kramer, Allisan L
Kratz, Amelia M
Lang, Callison M
Lee, Gina M

Lindstrom, Emma C
Ludovissy, Brooke S
Martin, Linda M
Martinez-Serrano, Wendi
Mausser, Conner L
Mc Gill, Ginger L
Mccaw, Hannah J
Mcdonough, Melanie A
Mctague, Amanda J
Murray, Kendra E
Neal, Khalea K
Nugent, Christina Marie
O'Brien, Kaitlyn M
Potter, Kathleen E
Roach, Trisha R
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Hillary D
Ryan, Lorie L
Saleh, Kathleen L
Schoaf, Noah D
Schrobilgen, Sierra R
Sears, Sarah A
Shepler, Savannah J
Shultz, Anna M
Stecklein, Megan C
Steffens, Kelly L
Stoll, Jennifer L
Tebockhorst, Lisa A
Thomas, Josie M
Vanderheyden, Brittany
Voseberg, Anna M
Wallace, Amanda
Weber, Sarah M
Weinschenk, Courtney S
Wiezorek, Emily

ITEM VI - PROJECTS – Recommended for Approval Continued

5. SPED Meetings/Support Services/Trainings (District Charge) – Project #4162

Districtwide

July 1, 2023 – June 30, 2024

10.9199.1200.219.3305.000109, 10.9199.1200.219.3305.000129 10.9199.2113.219.3305.000139,

10.9199.2143.219.3305.000139 10.9199.2153.219.3305.000139, 10.9199.2134.219.3305.000139- \$75,000

Abernathy-Fassbinder, Dawn
Adams, Anthony A
Albers, Julee A
Allen, Jessica J
Anderson, Kristin N
Astgen, Katie J
Auderer, Shawna L
Barbee, Lisa A
Bechen, Kerry J
Bechen, Lilian B
Belancin, Audrey E
Bell, Kimberly Ann
Benko, Lisa S
Bergfeld, Heather M
Bergquist, Jean M
Berryman, Abigail E
Blake, Tiffany A
Blaser, Trisha L
Block, Tiffany A
Blum, Amber L
Bowman, Kerry S
Bradley, Calsey Lynn
Brandel, Jeffrey J
Breitbach, Angela D
Breitbach, Angela M
Breitbach, Terrance
Brimeyer, Jessica L
Brimeyer, Stacy M
Brokens, Frances F
Burke, Christopher T
Campbell, Sean T
Capesius, Megan
Chambers, Marla
Chapman, Brooke M
Christianson, Kari M
Cleland, Brianna R
Corkery, Heather A
Crispin De Jesus, Rebecca J
Culbertson, Jayme L
Curler, Alexis M
Curoe, Tori N
De Muth, Corrie A
Delaney, Sarah J
Deutmeyer, Christina L
Dirks-Bahl, Jody Lynn
Doyle, Michael P

Duehr, Tammy S
Dunne, Angela L
Duve, Jessica M
Edahl, Alexandria J
Erickson, Elaine T
Erner, Abigail M
Ernst, Tyler J
Feehan, Krystle L
Fillipi, Katie L
Fink, Mary M
Fitzpatrick, Megan L
Fitzsimmons, Sarah M
Fleming, Demacus A
Flores, Jennifer L
Foley, Robert J
Forbes, Benjamin
Forbes, Jennifer D
Foust, Emilie A
Freyling-Butler, Johna
Frith, Thomas J
Gassman, Aimee L
George, Kirstin A
Glaser, Lynn A
Godel, Rosette
Goodsman, Jessica L
Haas, Brett T
Haef, Bethany A
Halkowski, Darin J
Hamilton, Bridget A
Hamilton, Chad M
Hansen, Amanda L
Haverland, Amy L
Hayward, Ivy L
Heacock, Jolene A
Healey, Amanda M
Hefel, Ashley C
Hefel, Ashley R
Hefel, Erin L
Hefel-Busch, Gwen Marie
Heiar, Stacey A
Heidesch, Macheal
Heims, Erin M
Henneberry, Patrick
Henry, Darla J
Henry, Nicole K
Hess Feldmann, Tammy A

Higgins, Abbey J
Hinrichsen, Elias J
Hitchcock, Karen A
Hitzler, Tim
Hogrefe, Jennifer L
Hohmann, Nancy M
Holzhtuter, Ellyn M
Honda, Kourtney L
Hudik, Laura K
Huinker, Jennifer L
Huseman, Brooke M
Janes, Melinda L
Jasper, Chelsea L
Jean Gilles, Gabrielle
Jochum, Andrea R
Johannsen, Megan R
Kann, Paula L
Kapparos, Kevin G
Kashmar, Ann M
Kelchen, Molly K
Kelchen, Shelby R
Keller, Dan M
Kennedy Gaul, Peggy
Kim, Andrew Y
Kimm, Nicole F
King, David J
King, Mickey A
Kintzle, Brooke E
Klavitter, Daniel A
Kleiner, Kristi M
Kluesner, Jennifer A
Konrardy, Tracy L
Korman, Emily R
Krause, Aulanda L
Kruse, Samantha M
Kuhle, Kari J
Lang, Callison M
Lange, Chris A
Lech, Kayla L
Leicht, Michelle L
Leonard, Sarah A
Licht, Eli G
Loney, Alexis
Ludescher, Lauren E
Ludovissy, Brooke S
Luna, Rita K

Maas, Luke E
Maro, Kimberly L
Martin, Kayla C
Mausser, Conner L
May, Margaret M
May, Sara B
Mc Carthy, Cory J
Mc Donough, Theresa
Mc Grane, Craig A
Mccormick, Mackenzie
Mccrary, James M
Mcdonough, Melanie A
Mcghee, Dori H
Mctague, Amanda J
Meadows, Elissa J
Meier, Michelle G
Melvold, Hillary A
Meyer, Megan A
Mitwede, Elisha S
Moeller, David C
Mohr, Lindsey M
Montana, Diona O
Moore, Rene' L
Morley, Stacy L
Mueller, Lisa M
Murphy, Natalie M
Murray, Kendra E
Nauman, Abigail M
Nelson, Kathryn A
Nieman, Emily R
Nilles-Putchio, Danette
Nolen, Kristin C
O'Neill, Samantha R
Ostrander, Kristie A
Ott, Jennifer L
Otting, Tera J
Palmer, Jordan L
Pfaff, Nicholas J
Pirkle, Donald W
Porter, Jamie L
Potter, Kathleen E
Potts, Jennifer L
Powers, Molly K

Rath, Heather L
Reed, Elizabeth M
Reeg, Lisa A
Reuter, Elizabeth L
Reuter, Zachary M
Ricke, Kellie J
Ricke, Tonia M
Riportella, Kassidy A
Rockwell-Dalton, Sharon
Roschen, Brenda J
Rowley, Amber N
Runde, Andrea Leigh
Sabers, Cathy A
Sabers, Cathy A
Sabers, Julie A
Saeugling, Tyler A
Sample, Mary Souk
Sausser, Jessica A
Sawaya, Theresa M
Schiavoni, Alexandra
Schmit, Taylor L
Schmitt, Ashley A
Schroeder, Kirsten P
Schuster-Davis, Amanda
Sear, Julie Ann
Sears, Sarah A
Seyer, Stacy L
Shepler, Savannah J
Shireman, Nicole S
Shults, Bryce C
Shultz, Anna M
Siegert, Patricia L
Silver, Tammy J
Simon, Courtney I
Skemp, Kristi
Smith, Bethany G
Snitker, Linda M
Snitkey, Nicole A
Spangler, Danielle M
Specht, Joseph R
Speer, Heather L
Spilger, Jennifer L
Splinter, Kelli L

Splinter, Mary J
Stecklein, Megan C
Steffen, Lynn M
Steger, Kelsey L
Steines, Michele M
Stevenson, Heidi V
Stevenson, Nicholas L
Stoffel, Tyler F
Stork, Damian J
Strang, Nicole B
Streif, Sarah M
Stribling, Victor D
Sullivan, Christopher M
Swart, Nicole M
Taylor-Kramer, Amy M
Tebon, Elly A
Theisen, Bailey K
Then, Kelsey K
Theobald, David
Thole, Lisa A
Thole, Rhonda L
Thomas, Josie M
Tomecek, Madeline A
Tuthill, Megan A
Uhal, Susan T
Urbain, Lucy N
Vangroll, David W
Viner, Jamie A
Wagner, Samantha A
Weber, Crystal A
Weber, Kelli A
Weber, Michelle E
Welp, Rhonda J
Wiedemann, Sara L
Wilker, Katherine M
Williams, Christy L
Wohlers, Annette L
Woods, Ricardo B
Young, Amanda D
Zepeski, Kelsie N
Zillig, Sandra E

ITEM VI - PROJECTS – Recommended for Approval Continued

6. Quality Behavioral Solutions (District Charge) Project #4163

Districtwide

July 1, 2023 –June 30, 2024

10.9199.1100.110.0000.000129, 10.9199.1200.219.3305.000129, 10.9199.1200.219.3305.000109,

10.9199.2143.219.3305.000139, 10.9199.2113.219.3305.000139- \$75,000

Abernathy-Fassbinder, Dawn
Adams, Anthony A
Albers, Julee A
Allen, Jessica J
Anderson, Kristin N
Astgen, Katie J
Barbee, Lisa A
Bechen, Kerry J
Bechen, Lilian B
Belancin, Audrey E
Bell, Kimberly Ann
Benko, Lisa S
Bergfeld, Heather M
Bergquist, Jean M
Blake, Tiffany A
Blaser, Trisha L
Block, Tiffany A
Blum, Amber L
Bowman, Kerry S
Bradley, Calsey Lynn
Brandel, Jeffrey J
Breitbach, Terrance
Brimeyer, Jessica L
Brimeyer, Stacy M
Brokens, Frances F
Campbell, Sean T
Chapman, Brooke M
Christianson, Kari M
Cleland, Brianna R
Corkery, Heather A
Crispin De Jesus, Rebecca
Culbertson, Jayme L
Curler, Alexis M
Curoe, Tori N
De Muth, Corrie A
Deutmeyer, Christina L
Dirks-Bahl, Jody Lynn
Doyle, Michael P
Dunne, Angela L
Edahl, Alexandria J
Erickson, Elaine T
Erner, Abigail M
Ernst, Tyler J
Feehan, Krystle L
Fillipi, Katie L
Fitzpatrick, Megan L
Fitzsimmons, Sarah M

Fleming, Demacus A
Flores, Jennifer L
Foley, Robert J
Forbes, Benjamin
Forbes, Jennifer D
Frith, Thomas J
Gassman, Aimee L
Godel, Rosette
Goodsman, Jessica L
Haas, Brett T
Haft, Bethany A
Halkowski, Darin J
Hansen, Amanda L
Haverland, Amy L
Heacock, Jolene A
Healey, Amanda M
Hefel, Ashley C
Hefel, Ashley R
Hefel, Erin L
Hefel-Busch, Gwen
Heiar, Stacey A
Heidesch, Macheal M
Heims, Erin M
Henneberry, Patrick T
Henry, Darla J
Henry, Nicole K
Hess Feldmann, Tammy
Higgins, Abbey J
Hinrichsen, Elias J
Hitchcock, Karen A
Hogrefe, Jennifer L
Hohmann, Nancy M
Holzhtuter, Ellyn M
Honda, Kourtney L
Hudik, Laura K
Huseman, Brooke M
Janes, Melinda L
Jasper, Chelsea L
Jochum, Andrea R
Johannsen, Megan R
Kann, Paula L
Kapparos, Kevin G
Kashmar, Ann M
Kelchen, Molly K
Kelchen, Shelby R
Keller, Dan M
Kennedy Gaul, Peggy S

Kim, Andrew Y
Kimm, Nicole F
King, David J
King, Mickey A
Kintzle, Brooke E
Klavitter, Daniel A
Kluesner, Jennifer A
Konrardy, Tracy L
Krause, Aulanda L
Kruse, Samantha M
Kuhle, Kari J
Lang, Callison M
Lange, Chris A
Lech, Kayla L
Leonard, Sarah A
Licht, Eli G
Loney, Alexis A
Ludescher, Lauren E
Luna, Rita K
Maas, Luke E
Maro, Kimberly L
Martin, Kayla C
Mausser, Conner L
May, Margaret M
McCarthy, Cory J
McDonough, Theresa
McGrane, Craig A
Mccormick, Mackenzie
Mccrary, James M
Mcdonough, Melanie A
McGhee, Dori H
Meadows, Elissa J
Meier, Michelle G
Melvold, Hillary A
Meyer, Megan A
Mitwede, Elisha S
Mohr, Lindsey M
Montana, Diona O
Moore, Rene' L
Morley, Stacy L
Mueller, Lisa M
Murphy, Natalie M
Murray, Kendra E
Nauman, Abigail M
Nelson, Kathryn A
Nieman, Emily R
Nolen, Kristin C

O'Neill, Samantha R
Ostrander, Kristie A
Ott, Jennifer L
Otting, Tera J
Palmer, Jordan L
Pirkle, Donald W
Porter, Jamie L
Potter, Kathleen E
Powers, Molly K
Rath, Heather L
Reeg, Lisa A
Reuter, Elizabeth L
Reuter, Zachary M
Ricke, Kellie J
Ricke, Tonia M
Riportella, Kassidy A
Rockwell-Dalton, Sharon
Roschen, Brenda J
Rowley, Amber N
Sabers, Cathy A
Sabers, Julie A
Saeugling, Tyler A
Sample, Mary Souk
Sauser, Jessica A
Sawaya, Theresa M
Schiavoni, Alexandra M

Schmitt, Ashley A
Schroeder, Kirsten P
Sear, Julie Ann
Seyer, Stacy L
Shepler, Savannah J
Shireman, Nicole S
Shults, Bryce C
Shultz, Anna M
Siebert, Patricia L
Simon, Courtney I
Skemp, Kristi
Snitker, Linda M
Snitkey, Nicole A
Spangler, Danielle M
Specht, Joseph R
Speer, Heather L
Splinter, Mary J
Stecklein, Megan C
Steffen, Lynn M
Steger, Kelsey L
Steines, Michele M
Stevenson, Heidi V
Stevenson, Nicholas L
Stoffel, Tyler F
Stork, Damian J
Strang, Nicole B

Streif, Sarah M
Stribling, Victor D
Sullivan, Christopher M
Swart, Nicole M
Taylor-Kramer, Amy M
Tebon, Elly A
Theisen, Bailey K
Thole, Lisa A
Thole, Rhonda L
Thomas, Josie M
Tomecek, Madeline A
Tuthill, Megan A
Uhal, Susan T
Urbain, Lucy N
Vangroll, David W
Viner, Jamie A
Wagner, Samantha A
Weber, Crystal A
Weber, Kelli A
Welp, Rhonda J
Wiedemann, Sara L
Wilker, Katherine M
Williams, Christy L
Woods, Ricardo B
Young, Amanda D
Zepeski, Kelsie N

7. McKinney Vento Trainer (ESSER II Grant) - Project #4164

District Staff

July 1, 2023 – June 5, 2024

10.9199.1200.420.4044.000129 - \$10,500

Bauman, Paula

8. DOS Edgenuity Course Prep (School Charge) Project #4165

Dubuque Online School

July 1, 2023 – August 14, 2023

10.0131.1100.110.0000.000129 - \$681.00

Gravel, Jennifer

9. GEER II (ESSER II) Project #4166

District Staff

July 1, 2023 – August 14, 2023

10.9199.1100.110.4054.000129 & 10.9199.2113.000.4054.000139 – \$17,000

Bauman, Paula
Daughette, Danielle
Leavel, Erica
Martin, Mary
Molony, Kelly
Runde, Andrea
Schwaegler, Karla
Steffens, Cynthia
Streif, Sarah

ITEM VI - PROJECTS – Recommended for Approval Continued

10. RTI Behavior Project (District Charge) Project #4167

Secondary Schools

July 24, 2023 - March 31, 2024

10.9331.2213.110.0000.0001229 - \$8,100

Anderson, Karin S
Biros, Tristan R
Daughetee, Danielle C
Deutsch, Curt S
Haverland, Amy L
Hefel, Erin L

Hoerner, Jeffrey M
Kurt, Ashley K
Leavell, Erica C
Licht, Eli G
Schumacher, Kiersten S
Singletary, Christopher

Stoltz, Jesse T
Sturm, Jason D
West, Mark R
Zillig, Linda M

11. Choice Day PL Planning (District Charge) Project #4168

Secondary Schools

July 17, - August 15, 2023

10.9331.2213.000.0000.000129 - \$4426.00

Anderson, Lori
Bell, Barrett
Breitbach, Angie
Burke, Betsy
Burke, Chris
Caldwell, Ashley
Capesius, Megan
Cheever, Theresa
Coffman, Kristie
Conter, Jill
Crom, Sarah
Daughtee, Danielle
Decker, Leah
Demuth, Corrie
Efferding, Christine
Evanoff, Rachel
Fellenzer, Becky
Freyling-Butler, Johna
Geary, Brandie

George, Kirstin
Gurdak, Tracy
Healy, Amanda
Hitzler, Tim
Kelchen, Shelby
Kelly, Emily
Kennedy, Matt
Kilgore, Scott
Knutson, Peter
Lahey, Megan
Leavell, Erica
Leytem, Dain
Link, Lucas
Manternach, Brad
McDonald, Cassie
Moeller, David
Mozena, Amy
Naber, Laura
Nemmers, Natalie

Palmer, Jordan
Pittman, Carlos
Reuss, Joy
Runde, Andrea
Seay, Brandie
Sendt, Missy
Spires, Ryan
Steepleton, Alli
Steve, Jess
Stoltz, Jesse
Streauslin, Nina
Tringale, Dan
Weber, Crystal
Weber, Michelle
Weiland, Kristin
Wilgenbusch, Sue
Zillig, Sandie

12. TQ Committee Meetings (District Charge) Project #4169

Districtwide

July 15, 2023 – June 30, 2024

10.9199.1100.110.3376.000129 - \$8,100

Duehr, Tammy
Evarts, Amy
Giesemann, Kelly
Hefel, Samantha
Miller, Joel
Wohlers, Annette

13. Outdoor Ecology Curriculum Development (District Charge) Project #4170

Secondary Schools

July 1, 2023 – June 10, 2024

10.9331.1100.113.0000.000129 - \$1350.00

Finnegan, Brianna
Leurance, Lauren

ITEM VI - PROJECTS – Recommended for Approval Continued

14. Honors Algebra 2 Training & Curriculum Development (District Charge) Project #4171
 Secondary Schools
 July 1, 2023 – June 10, 2024
 10.9331.1100.111.0000.000129 - \$1350.00

Kluk, Jessica
Tigges, Jenny
Ward, Laura

15. Multicultural Family Center STEP Program Support Project #4172
 Secondary Schools
 July 3, 2023 – August 6, 2023
 10.9331.1300.390.0000.000129 - \$1260.00

Gravel, Jennifer

16. CSA PBIS Leadership (School Charge) Project #4173
 Alternative Learning Campus
 July 3, 2023 – June 28, 2024
 10.0195.1208.219.3305.000129, 10.0195.1208.219.3305.000139, 10.0195.1208,219.3305.000109 - \$4,700.00

Christianson, Courtney A
Driscoll, Jeffrey D
Gurdak, Daniel J
Hamilton, Rose M
Otting, Tera J

Rivera, Barbara J
Rogers, Damon L
Rolling, Christopher L
Schmitt, Nicole M

17. AVC Building Leadership (School Charge) Project #4174
 Alternative Learning Campus
 July 3, 2023 – June 28, 2024
 10.0195.1100.110.0000.000129 - \$2700.00

Anderson, Karin S
Arnold, Ann L
Evanoff, Rachel L

Licht, Eli G
Steve, Jessica J
White, Gregory M

18. AVC IEP Meetings (School Charge) Project #4175
 Alternative Learning Campus
 July 3, 2023 – June 28, 2024
 10.0195.1208.219.3305.000129, 10.0195.2134.3305.000139, 10.0195.2115.219.3305.000139 - \$5,940.00

Abernathy-Fassbinder, Dawn
Anderson, Karin S
Arnold, Ann L
Bardon, Ashley R
Bhatia, Kelsey M
Brokens, Frances F
Christianson, Courtney
Christianson, Kari M
Coenen, Heather L
Curoe, Tori N
De Muth, Corrie A
Driscoll, Jeffrey D
Erickson, Jennifer G
Evanoff, Rachel L
Gillum, Tiffany L

Gurdak, Daniel J
Helminiak, Kelli M
Hesselman, Jacob M
Hitzler, Tim J
Hoerner, Sandra J
Hoskins, Michael E
Hudik, Laura K
Kress, Robert P
Licht, Eli G
Luna, Rita K
Maas, Luke E
Mata, Amanda L
Mccrary, James M
Monahan, Stephanie Y
Nieman, Emily R

Otting, Tera J
Rivera, Barbara J
Rolling, Christopher L
Schmitt, Kim M
Steve, Jessica J
Stoltz, Lauren A
Taylor-Kramer, Amy M
Thor, Nicole M
Tuttle, Anthony L
Vangroll, David W
White, Gregory M
Wilker, Katherine M
Woods, Ricardo B

ITEM VI - PROJECTS – Recommended for Approval Continued

19. Manager & Assistant Manager, Kitchen Start-Up (School Nutrition Fund) Project #4176
Food Service
August 1, 2023 – August 11, 2023
61.9043.3110.000.8160.000199 - \$7809.05

20. Concurrent Courses Project (School Charge) #4177
Hempstead High School
July 1, 2023 – August 30, 2023
10.0118.1100.110.0000.000129 - \$884.00

Fellenzer, Rebecca

21. Scheduling Changes Project (School Charge) #4178
Hempstead High School
July 1, 2023 – August 15, 2023
10.0118.1100.110.0000.000129 & 10.0118.1200.219.3305.000129 \$7,200.00

Ehrich, Haley A
Fellenzer, Rebecca J
Melvold, Hillary A
Seay, Brandie L

Streuslin, Nina R
Tigges, Jennifer L
Urbain, Amber A

22. Link Crew Training Project #4179
Hempstead High School
July 1, 2023 – June 30, 2023
10.0118.1100.110.0000.000129 - \$4,800.00

Keleher, Aziza
Olson, Angela
Palmer, Jordan
Seay, Brandie
Streuslin, Nina

23. Lincoln Collaboration Time (Grant) Project #4180
Lincoln Elementary School
July 3, - July 31, 2023
10.0000.0000.000.0000.499000 - \$37,390.50

Bechen, Kerry J
Blanchard, Elizabeth J
Buelow, Kristin L
Conrad, Alexandria M
Curler, Alexis M
Doyle, Mackenzie L
Duehr, Tammy S
Eigenberger, Kelly J
Elsinger, Megan E
Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L
Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Kratz, Amelia M
Lang, Callison M

Ludovissy, Brooke S
Martin, Linda M
Murray, Kendra E
O'Brien, Kaitlyn M
Potter, Kathleen E
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Hillary D
Ryan, Lorie L
Shultz, Anna M
Stoll, Jennifer L
Tebockhorst, Lisa A
Thomas, Josie M
Vanderheyden, Brittany
Wallace, Amanda
Weinschenk, Courtney S

ITEM VI - PROJECTS – Recommended for Approval Continued

24. PBIS PD (School Charge) Project #4181
 Washington Middle School
 July 15, 2023 – June 7, 2024
 10.0218.1100.110.0000.000129 - \$2,072.00

Hefel, Erin
Kurt, Ashley
Schuster-Davis, Amanda
Rothert, Karen
Jenn, Elizabeth
Hoefler, Andy
Kult, Jill

25. IEP Training & Responsibilities (School Charge) Project #4182
 Lincoln Elementary School
 August 1, 2023 – June 30, 2024
 10.0499.1208.219.3305.000129, 10.0499.2113.219.3305.000139, 10.0499.2134.219.3305.000139 - \$2,200.00

Bechen, Kerry J
Blanchard, Elizabeth J
Bobis, Elizabeth F
Bolsinger, Jody M
Brimeyer, Jessica L
Buelow, Kristin L
Buerger, Sean W
Busch, Emily A
Conrad, Alexandria M
Curler, Alexis M
Doyle, Mackenzie L
Eigenberger, Kelly J
Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L
Hanley, Sandra

Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Lang, Callison M
Loney, Alexis A
Martin, Linda M
Murray, Kendra E
O'Brien, Kaitlyn M
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Lorlie L
Shultz, Anna M
Stoll, Jennifer L
Vanderheyden, Brittany
Wallace, Amanda
Weinschenk, Courtney S

26. IEP Meeting, Training, Support Services (School Charge) Project #4183
 Senior High School
 July 1, 2023 – June 16, 2024
 10.0109.1200.219.3305.000129 - \$2,527.40

Bowman, Kerry S
Fitzsimmons, Sarah M
Hansen, Amanda L
Keller, Dan M
King, Mickey A

Reeg, Lisa A
Reuter, Zachary M
Saeugling, Tyler A
Welp, Rhonda J
Williams, Christy L

27. Guiding Coalition – (School Charge) Project #4184
 Washington Middle School
 July 15, 2023 – June 21, 2024
 10.0218.1100.110.0000.000129 - \$5,000.00

Digmann, Karla J
Kueter, Sydney M
Maro, Kimberly L
Reed, Elizabeth M
Schuster-Davis, Amanda M
Wernimont, Katie L

ITEM VI - PROJECTS – Recommended for Approval Continued

28. Social Studies Gr 7 Lessons (District Charge)– Project #4185

Middle Schools

July 1, 2023 – June 15, 2024

10.9331.1100.115.0000.000129 - \$1,380.00

Bortscheller, Maureen
Coates, Keagan
Lobianco, Maria

29. Level 2 and PK Monthly Meeting (School Charge) – Project #4186

Lincoln Elementary School

August 1, 2023 – March 29, 2024

10.0427.1200.219.3305.000129 & 10.0427.1200.219.3305.000109 - \$1,300.00

Kennedy Gaul, Peggy

30. BLT Meetings (School Charge) - Project #4187

Bryant Elementary School

August 1, 2023 – June 10, 2024

10.0427.1100.110.0000.000129 - \$3,800.00

Foy, Allie
Hamilton, Chad
Hermesen, Rosemarie
Jasper, Chelsea
Oberhoffer, Holly
Morley, Stacy
Standorf, Tamara

31. Para Support (School Charge) – Project #4188

Bryant Elementary School

August 1, 2023 – June 7, 2024

10.0427.1100.110.0000.000109 - \$1,000.00

32. Guiding Coalition Meetings (School Charge) – Project #4189

Bryant Elementary School

August 1, 2023 – June 7, 2024

10.0427.1100.110.0000.000129 - \$2,500.00

Boals, Brianna
Foy, Alexandra
Hamilton, Chad
Leach, Andrea
Sullivan, Lesley

33. IEP Meetings (school Charge) Project #4190

Bryant Elementary School

August 1, 2023 – June 7, 2024

10.0427.1208.219.3305.000129 & 10.0427.2134.219.3305.000139 - \$3,000.00

Crispin De Jesus, Rebecca
Demaio, Lynn M
Droessler, Angie M
Foy, Alexandra R
Hull, Deborah J
Jasper, Chelsea L
Kennedy Gaul, Peggy

Leach, Andrea L
Lobianco, Natalie D
Morley, Stacy L
Morrison, Emily L
Oberhoffer, Holly S
Ricklefs, Andrea L
Shireman, Nicole S

Smith, Susan Jean
Standorf, Tamara S
Steuer, Bobbie J
Sullivan, Lesley J
Weiner, Jamie L

ITEM VI - PROJECTS – Recommended for Approval Continued

34. World Language Curriculum (District Charge) – Project #4191
 High Schools
 August 1, 2023 – June 15, 2024
 10.9331.110.106.0000.000129 - \$12,880.00

Acierno, Ellen E
Arensdorff, Stephanie M
Black, Heather L
Bolinger-Valverde, Darcey
Day, Keyna F
Hoden, Beth A
Jordahl, Laura J

Koerperich, Catherine M
Olson, Angela K
Prine, Stephanie C
Sartori, Melanie M
Sieren, Kristine
Torres, Corrine M
Winter, Lauren

35. BLT Meetings (School Charge) – Project #4192
 Table Mound Elementary School
 August 7, 2023 – June 15, 2024
 10.0526.1100.110.0000.000129 - \$2,844.00

Bergfeld, Heather
Foust, Emilie
Frommelt, Laura
Hensen, Courtney
Kluesner, Jennifer
Marty, Paula
Thill, Kristy

36. IEP Project – (School Charge) – Project #4193
 Table Mound School
 August 3, 2023 – June 14, 2024
 10.0526.1208.219.3305.000129 - \$4,000.00

Atkins, Dawn E
Block, Tiffany A
Erickson, Elaine T
Esch, Lucy A
Feehan, Krystle L
Gorrell, Jennifer S
Herber, Amy N
Kilburg, Rachael M
Kluesner, Jennifer A

Kohl, Katelyn M
Krewson, Janet L
Maro, Kristin M
Marty, Paula J
Mcdonough, Melanie
Mcnamer, Amanda J
Meyer, Jennifer M
Mitwede, Elisha S
Parkin, Heather M

Portzen, Andrew G
Schmit, Taylor L
Steger, Kelsey L
Stoll, Mandie M
Sullivan, Nicole M
Thill, Kristy A
Urbain, Lucy N

37. Paraprofessional Collaboration (School Charge) Project #4194
 Table Mound School
 August 7, 2023 – June 14, 2024
 10.0526.1100.110.0000.000109 - \$1,500.00

38. SEL Implementation Meeting – (Grant Charge) Project #4195
 Senior High School
 July 1, 2023 – September 1, 2023
 10.0109.1100.110.4668.000129 & 10.0109.1100.110.4668.000109 \$ 2,332.00

Allee, Cassie
Daniels, Caitlin
Foht, Kelli
Middendorf, McKenna
O'Donnell, Brian
Williams, Amanda
Zillig, Linda

ITEM VI - PROJECTS – Recommended for Approval Continued

39. Special Education Scheduling (School Charge) Project #4196

Senior High School

July 1, 2023 – June 16, 2024

10.0109.2213.000.0000.000129 - \$2,724.00

Gassman, Aimee

40. Friday Morning Training (School Charge) Project #4197

Senior High School

August 1, 2023 – June 9, 2024

10.0109.2213.000.0000.000129 - \$1,185.20

Arensdorff, Stephanie

41. Guiding Coalition Leadership Retreat (TQ Funds) Project #4198

Senior High School

August 1, 2023 – August 15, 2023

10.0109.1100.110.3376.000129 - \$1,182.06

Berna, Nicole

Bontemps, Jean

Capesius, Megan

Fischer, Carolyn

Goedken, Chelsy

Kluk, Jessica

Leytem, Dain

Naber, Laura

Prine, Stephanie

Weber, Keith

42. August Para Meeting (School Charge) Project #4199

Senior High School

August 17, 2023 – August 21, 2023

10.0109.1200.219.3305.000109 & 10.0109.1100.110.0000.000109 - \$2,160.00

43. DOS Teacher of Record Speech (School Charge) Project #4200

Dubuque Online School

August 15, 2023 – June 30, 2024

10.0131.1100.110.0000.000129 - \$1,384.00

Jackman, Sarah

44. DOS Canvas Work (School Charge) Project #4201

Dubuque Online School

August 1, 2023 – September 30, 2023

10.0131.1100.110.000.000129 - \$610.00

Jacobson, Cody A

Paschal, Trent A

Richter, Reginald V

Tomkins, Christopher D

45. Back to School Project (School Charge) Project #4202

Washington Middle School

August 1, 2023 – August 15, 2023

10.0218.1100.110.0000.000109 - \$565.00

ITEM VI - PROJECTS – Recommended for Approval Continued

46. Special Education Training and Support (School Charge) Project #4203
 Washington Middle School
 August 1, 2023 – June 7, 2023
 10.0218.1200.219.3305.000129 & 10.0218.1200.219.3305.000109 - \$4,000.00

Amos, Hallie A
Arnold, Kathryn J
Barbee, Lisa A
Belancin, Audrey E
Brimeyer, Stacy M
Daly Wilhelm, Bridget A
Daughetee, Danielle C
Digmann, Karla J
Dolter, Mallory Suzanne
Dowell, Sara A
Graham, Elizabeth G
Gregory, Veronica N
Hannan, Kathleen R
Hauk, Annalise M
Hefel, Erin L
Henneberry, Patrick T
Henry, Nicole K
Hinrichsen, Elias J
Hoefel, Andy M
Jenkins, Kelsey

Jenn, Elizabeth C
Johnson, Amanda J
Kashmar, Ann M
Klein, Kellie
Krow, Heather M
Kueter, Sydney M
Kult, Jill M
Kurt, Ashley K
Leitzen, Amber K
Lenz, Laura L
Lobianco, Maria R
Loeffelholz, Richard L
Lukens, Allyson
Maro, Kimberly L
May, Margaret M
Mccormick, Mackenzie
Mentz, Michelle H
Meyer, Megan A
Miller, Lynn M
Mozena, Amy L

Murphy, Ryan B
Oberbroeckling, Tonya
Redfern, Brenda J
Reed, Elizabeth M
Reel, David D
Rigdon, Lynn A
Rothert, Karen J
Schramm, Katherine A
Schroeder, Erin
Sheehan, Carolyn E
Sindt, Christopher J
Sisler, Nicole L
Soer, Zachary D
Theisen, Bailey K
Thielen, Christina L
Wernimont, Katie L
Whitney, Melissa J
Zepeski, Kelsie N
Wagner, Samantha A

47. IEP Project (School Charge) Project #4204
 Washington Middle School
 August 1, 2023 – June 7, 2024
 10.0218.1208.219.3305.000129, 10.0218.1208.219.3305.000109, 10.0218.2134.219.3305.000139
 10.0218.2113.219.3305.000139 - \$1,500.00

Amos, Hallie A
Arnold, Kathryn J
Barbee, Lisa A
Belancin, Audrey E
Brimeyer, Stacy M
Daly Wilhelm, Bridget A
Daughetee, Danielle C
Digmann, Karla J
Dolter, Mallory S
Dowell, Sara A
Graham, Elizabeth G
Gregory, Veronica N
Hannan, Kathleen R
Hauk, Annalise M
Hefel, Erin L
Henneberry, Patrick T
Henry, Nicole K
Herber, Karen A
Hinrichsen, Elias J
Hoefel, Andy M
Jenkins, Kelsey

Jenn, Elizabeth C
Johnson, Amanda J
Kashmar, Ann M
Krow, Heather M
Kruse, Morgan L
Kueter, Sydney M
Kult, Jill M
Kurt, Ashley K
Leitzen, Amber K
Lenz, Laura L
Lobianco, Maria R
Loy, Jordan T
Lukens, Allyson
Maro, Kimberly L
May, Margaret M
Mccormick, Mackenzie
Mentz, Michelle H
Meyer, Megan A
Miller, Lynn M
Mozena, Amy L
Murphy, Ryan B

Oberbroeckling, Tonya
Redfern, Brenda J
Reed, Elizabeth M
Reel, David D
Ricke, Kellie J
Rigdon, Lynn A
Rothert, Karen J
Schramm, Katherine A
Schroeder, Erin M
Sheehan, Carolyn E
Sindt, Christopher J
Sisler, Nicole L
Soer, Zachary D
Theisen, Bailey K
Thielen, Christina L
Wernimont, Katie L
Whitney, Melissa J
Zepeski, Kelsie N
Wagner, Samantha A

ITEM VI - PROJECTS – Recommended for Approval Continued

48. Para Training Back to School (School Charge) Project #4205
Washington Middle School
August 21, 2023
10.0218.1200.219.3305.000109 - \$2,000.00

49. Special Education Professional Learning Support and Services (School Charge) Project #4206
Hempstead High School
July 1, 2023 – June 30, 2024
10.0118.1200.219.3305.000129 - \$3,500.00

Brandel, Jeffrey J
Breitbach, Terrance T
Doyle, Michael P
Haas, Brett T
Henry, Darla J
Hitchcock, Karen A
Kapparos, Kevin G

King, David J
Klavitter, Daniel A
Lange, Chris A
Mc Grane, Craig A
Melvold, Hillary A
Moore, Rene' L
Palmer, Jordan L

Pirkle, Donald W
Sample, Mary Souk
Sauser, Jessica A
Stevenson, Nicholas L
Uhal, Susan T

50. Social Studies Honors Curriculum (District Charge) Project #4207
Middle Schools
August 1, 2023 – June 15, 2024
10.9331.1100.115.0000.000129 - \$3,240.00

Coates, Keagen A
Deutsch, Curt S
Kress, Jenny M

Krow, Heather M
Lammers, Lori K
Miller, Christopher D

51. Social Studies Curriculum (District Charge) Project #4208
Secondary Education
August 1, 2023 – June 15, 2023
10.9331.1100.115.0000.000129 - \$5,796.00

Heiberger, Joseph R
Barton, Kyle R
Bortscheller, Maureen
Coates, Keagen A
Doerr, Kendall G
Foust, Brenda L
Huff, Jesse J

Kass, Nathaniel T
Kress, Jenny M
Krow, Heather M
Leavell, Erica C
Leytem, Dain J
Lobianco, Maria R
Mcmullen, Nathan M

Miller, Christopher D
Miller, Joel A
Palm, Maurice J
Schaefer, Jacob J
Schroeder, Erin M
Smith, John D
Wilgenbusch, Anthony

52. Health Office Project (School Charge) Project #4209
Irving Elementary School
August 8, 2023 – June 10, 2024
10.0481.1100.110.0000.000109 - \$256.00

53. BLT Staff Meeting (School Charge) Project #4210
Irving Elementary School
August 1, 2023 – June 10, 2024
10.0481.1100.110.0000.000129 - \$444.00

Hamilton, Bridget A
Herr, Kristina L
Lech, Kayla L

ITEM VI - PROJECTS – Recommended for Approval Continued

54. Special Education Professional Learning, Meeting, Support and Services (School Charge) Project #4211
 Irving Elementary School
 August 1, 2023 – June 10, 2024
 10.0481.1200.219.3305.000109, 10.0481.1208.219.3305.000129, 10.0481.2113.219.3305.000139 - \$4,179.00

Blake, Tiffany A
Blaser, Trisha L
Campbell, Sean T
Hamilton, Bridget A
Higgins, Abbey J
Janes, Melinda L
Lech, Kayla L

Ricke, Tonia M
Siegert, Patricia L
Thiele, Hannah
Thole, Lisa A
Wiedemann, Sara L
Ungs, Cynthia A

55. IEP Meetings (School Charge) Project #4212
 Irving Elementary School
 August 1, 2023 – June 10, 2024
 10.0481.2134.219.3305.000139, 10.0481.1208.219.3305.000129, 10.0481.2113.219.3305.000139 - \$4,958.00

Bechen, Nicole M
Beringer, Vanessa A
Biver, Jacqueline S
Blake, Tiffany A
Blaser, Trisha L
Bradley, Lisa M
Burke, Elissa J
Campbell, Sean T
Droessler, Angie M
Enzler, Elizabeth K
Flanagan, Christine M
Foley, Ryan P
Frommelt, Brittany L
Hamilton, Bridget A
Herr, Kristina L
Higgins, Abbey J
Hoffmann, Lindsey L
Janes, Melinda L
Kiefer, Wendy S

Klinkner, Tracy L
Lammer, Scott M
Lech, Kayla L
Lynch, Joann
Malott, Angella M
Murphy, Megan E
Ricke, Tonia M
Ruba, Daniel P
Siegert, Brent A
Siegert, Patricia L
Thiele, Hannah
Thole, Lisa A
Tuthill, Michelle M
Ungs, Cynthia A
Virtue, Laura A
Wahlert, Shelby A
Wiedemann, Sara L
Williams, Heather A
Winkel, Dirk F

56. Professional Planning & Prep (School Charge) Project #4213
 Jefferson Middle School
 August 21, 2023
 10.0209.1200.219.3305.000109 - \$1,145.00

ITEM VI - PROJECTS – Recommended for Approval Continued

57. IEP Meetings (School Charge) Project #4214

Jefferson Middle School

August 14, 2023 – June 7, 2024

10.0209.1208.219.3305.000129, 10.0209.2134.219.3305.000139, 10.0209.1208.219.3305.000109

10.0209.2113.219.3305.000139 - \$4,000.00

Berryman, Abigail E
Biros, Tristan R
Bonnette, Kelly C
Boucher, Anne-Marie K
Busch, Emily A
Canfield, Emily S
Coates, Keagen A
Decker, Leah M
Duesing, Tiffany K
Fleming, Demacus A
Frederick, Molly J
Garner, Mariah K
Gomez, Leticia
Haverland, Amy L
Hefel-Busch, Gwen
Hernandez, Amy K
Holm, Amanda M
Jacobson, Cody A
Kass, Nathaniel T
Kelchen, Shelby R
Kim, Andrew Y
Kluga, Maria Elaine M
Knutson, Peter N
Leytem, Amanda M
Marks, Amanda L
Mc Donough, Theresa
McGinnis, Kevin J
Mcmullen, Nathan M

Mootz, Courtney C
O'Neill, Samantha R
Olson, Amanda L
Paschal, Trent A
Powers, Karla A
Putman, Ryan S
Richter, Reginald V
Risher, Dale
Runde, Heather L
Rush, Ryan A
Schroeder, Lisa M
Shults, Bryce C
Simon, Courtney I
Snitkey, Nicole A
Splinter, Mary J
Steepleton, Alexandria
Stoffel, Tyler F
Stoltz, Jesse T
Streif, Sarah M
Thole, Rhonda L
Tomkins, Christopher D
Tringale, Daniel J
Tritz, Diana R
Turney, Dale
Weber, Michelle E
Wehrspann, William M
Zillig, Sandra E

58. Open House and Registration (School Charge) Project #4215

Jefferson Middle School

August 1, 2023 – August 31, 2023

10.0209.2411.000.0000.000159 - \$250.00

59. QBS Training (School Charge) Project #4216

Jefferson Middle School

August 1, 2023 – August 18, 2023

10.0209.1100.110.0000.000129, 10.0209.2113.000.0000.000139 - \$2,000.00

Fleming, Demacus A
Haverland, Amy L
Hefel-Busch, Gwen Marie
Simon, Courtney I
Splinter, Mary J
Stoffel, Tyler F
Stoltz, Jesse T
Streif, Sarah M

ITEM VI - PROJECTS – Recommended for Approval Continued

60. Title I Training (School Charge) Project #4217

Lincoln Elementary School

August 1, 2023 – June 30, 2024

10.0499.1200.431.4501.000129, 10.0499.2113.431.4501.000139, 10.0499.2134.431.4501.000139 - \$15,000.00

Bechen, Kerry J
Blanchard, Elizabeth J
Bobis, Elizabeth F
Boyer, Lindsay
Brimeyer, Jessica L
Buelow, Kristin L
Buerger, Sean W
Busch, Emily A
Conrad, Alexandria M
Doyle, Mackenzie L
Eigenberger, Kelly J

Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L
Giese, Amanda
Hanley, Sandra
Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Lang, Callison M
Loney, Alexis A
Martin, Lisa

Murray, Kendra E
Obrien, Kaitlyn M
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Lorlie L
Shultz, Anna M
Stoll, Jennifer L
Vanderheyden, Brittany
Weinschenk, Courtney S

61. School Improvement Initiative/Task Work (School Charge) Project #4218

Lincoln Elementary School

August 1, 2023 – July 15, 2024

10.0499.1200.432.4501.000129, 10.0499.2113.432.4501.000139, 10.0499.2134.432.4501.000139 \$15,000.00

Bechen, Kerry J
Blanchard, Elizabeth J
Bobis, Elizabeth F
Brimeyer, Jessica L
Buelow, Kristin L
Buerger, Sean W
Busch, Emily A
Conrad, Alexandria M
Doyle, Mackenzie L
Eigenberger, Kelly J

Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L
Hanley, Sandra
Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Lang, Callison M
Loney, Alexis A
Martin, Linda M

Murray, Kendra E
Obrien, Kaitlyn M
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Lorlie L
Shultz, Anna M
Stoll, Jennifer L
Vanderheyden, Brittany
Weinschenk, Courtney S

62. Social Emotional Committee (School Charge) Project #4219

Irving Elementary School

November 01, 2023 – June 10, 2024

10.0481.1100.110.0000.000129 & 10.0481.2113.000.0000.000139 - \$704.00

Blaser, Trisha L
Frommelt, Brittany L
Herr, Kristina L
Kiefer, Wendy S
Wiedemann, Sara L

63. Welcome Event (School Charge) Project #4220

Prescott Elementary School

July 30, 2023 – August 31, 2023

10.0520.1200.432.4501.000129, 10.0520.2113.432.4501.000139, 10.0520.2134.432.4501.000139 \$3,500.00

Anderson, Kristin N
Donovan, Julie K
Garrett, Amanda R
Heiar, Stacey A
Kimm, Nicole F
Martinez-Serrano, Wendi

Mctague, Amanda J
Sears, Sarah A
Stecklein, Megan C
Stueck, Tamara L
Thein, Kristie L

ITEM VI - PROJECTS – Recommended for Approval Continued

64. Special Education Professional Development (School Charge) Project #4221
 Prescott Elementary School
 August 1, 2023 – June 15, 2024
 10.0520.1200.219.3305.000129 & 10.0520.2113.219.3305.000139 - \$3,000.00

Anderson, Kristin N
Caldwell, Lauren D
Chapman, Brooke M
Coulthard, Alivia A
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Edahl, Alexandria J
Goerdt, Stacy M
Heiar, Stacey A
Kaune, Aundrea L
Kimm, Nicole F
Kramer, Allisan L
Lee, Gina M
Lindstrom, Emma C
Martinez-Serrano, Wendi
Mausser, Conner L
Mc Gill, Ginger L

Mccaw, Hannah J
Mctague, Amanda J
Neal, Khalea K
Osterhaus, Lauren E
Roach, Trisha R
Schoaf, Noah D
Schrobilgen, Sierra R
Sears, Sarah A
Shepler, Savannah J
Shol, Emily J
Stecklein, Megan C
Steffens, Kelly L
Steines, Michele M
Thein, Kristie L
Timm, Michael A
Tuescher, Kory S
Voseberg, Anna M
Weber, Sarah M
Wiezorek, Emily
Wiezorek, Kelly A

65. Special Education IEP Meetings (School Charge) Project #4222
 Prescott Elementary School
 August 1, 2023 – June 15, 2024
 10.0520.1208.219.3305.000129 & 10.0520.2113.219.3305.000139 - \$2,000.00

Anderson, Kristin N
Becker, Brittany M
Caldwell, Lauren D
Chapman, Brooke M
Coulthard, Alivia A
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Edahl, Alexandria J
Garrett, Amanda R
Goerdt, Stacy M
Heiar, Stacey A
Kaune, Aundrea L
Kelchen, Molly K
Kimm, Nicole F
Kramer, Allisan L
Lambe, Emma
Lee, Gina M
Lindstrom, Emma C
Ludescher, Lindsey
Mausser, Conner L

Mc Gill, Ginger L
Mccaw, Hannah J
Mctague, Amanda J
Miller, Kailey
Miller, Kayla
Neal, Khalea K
Osterhaus, Lauren E
Ott, Jennifer L
Roach, Trisha R
Schoaf, Noah D
Schrobilgen, Sierra R
Sears, Sarah A
Shepler, Savannah J
Shol, Emily J
Stecklein, Megan C
Steffens, Kelly L
Steines, Michele M
Thein, Kristie L
Tuescher, Kory S
Voseberg, Anna M
Weber, Sarah M
Wiezorek, Emily
Wiezorek, Kelly A

ITEM VI - PROJECTS – Recommended for Approval Continued

66. School Plan and Professional Development (School Charge) Project #4223

Prescott Elementary School

July 1, 2023 – June 15, 2024

10.0520.1200.432.4501.000129 & 10.0520.2113.432.4501.000139 - \$25,000.00

Anderson, Kristin N
Becker, Brittany M
Caldwell, Lauren D
Chapman, Brooke M
Coulthard, Alivia A
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Edahl, Alexandria J
Garrett, Amanda R
Goerd, Stacy M
Heiar, Stacey A
Kaune, Aundrea L
Kelchen, Molly K

Kimm, Nicole F
Kramer, Allisan L
Lambe, Emma
Lee, Gina M
Lindstrom, Emma C
Ludescher, Lindsey
Mausser, Conner L
Mc Gill, Ginger L
Mccaw, Hannah J
Mctague, Amanda J
Miller, Kailey
Miller, Kayla
Mitchell, Natalie M
Neal, Khalea K
Osterhaus, Lauren E
Ott, Jennifer L

Roach, Trisha R
Schoaf, Noah D
Schrobilgen, Sierra R
Sears, Sarah A
Shepler, Savannah J
Shol, Emily J
Stecklein, Megan C
Steffens, Kelly L
Steines, Michele M
Thein, Kristie L
Timm, Michael A
Tuescher, Kory S
Voseberg, Anna M
Weber, Sarah M
Wiezorek, Emily
Wiezorek, Kelly A

67. Paraprofessional Professional Development (School Charge) Project #4224

Prescott Elementary School

August 1, 2023 – June 15, 2024

10.0520.1200.432.4501.000109 - \$7,000.00

68. Parent Involvement Project (School Charge) Project #4225

Prescott Elementary School

August 1, 2023 – June 15, 2024

10.0520.1200.432.4501.000129 & 10.0520.2113.432.4501.000139 - \$10,000.00

Anderson, Kristin N
Becker, Brittany M
Caldwell, Lauren D
Chapman, Brooke M
Coulthard, Alivia A
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Edahl, Alexandria J
Garrett, Amanda R
Goerd, Stacy M
Heiar, Stacey A
Kaune, Aundrea L
Kelchen, Molly K
Kimm, Nicole F
Kramer, Allisan L
Lambe, Emma
Lee, Gina M
Lindstrom, Emma C
Ludescher, Lindsey
Mausser, Conner L

Mc Gill, Ginger L
Mccaw, Hannah J
Mctague, Amanda J
Miller, Kailey
Miller, Kayla
Neal, Khalea K
Osterhaus, Lauren E
Ott, Jennifer L
Roach, Trisha R
Schoaf, Noah D
Schrobilgen, Sierra R
Sears, Sarah A
Shepler, Savannah J
Shol, Emily J
Stecklein, Megan C
Steffens, Kelly L
Steines, Michele M
Thein, Kristie L
Tuescher, Kory S
Voseberg, Anna M
Weber, Sarah M
Wiezorek, Emily
Wiezorek, Kelly A

ITEM VI - PROJECTS – Recommended for Approval Continued

69. Special Education IEP meetings and Projects (School Charge) Project #4226
Kennedy Elementary School
July 1, 2023 – June 10, 2024
10.0494.1208.219.3305.000129 & 10.0494.2134.219.3305.000139 - \$4,788.00

Althaus, Carolyn E
Balk, Jennifer M
Berendes, Nancy A
Bradley, Calsey Lynn
Caldwell, Teresa L
Clothier, Julie M
Culbertson, Jayme L
Davis, Molly S
Demkier, Jennifer L
Dolphin, Lisa M
Foy, Kimberly J
Friederick, Janet M

Goldsmith, Laura L
Heims, Erin M
Hilkin, Tara M
Hoffman, Jeremy D
Honda, Kourtney L
Kintzle, Brooke E
Konrardy, Tracy L
Leonard, Sarah A
May, Sara B
Nauman, Abigail M
Noonan, Susan E
Pfohl, Susan R

Porter, Jamie L
Schaal, Kristal A
Schumacher, Jessica S
Snitker, Linda M
Swart, Nicole M
Tebon, Elly A
Tomkins, Carolyn M
Trentz, Kara Leigh
Waskow, Maureen R
Wischmeyer, Laurie A
Young, Lisa M
Zell, Amanda L

70. Professional Development/Safety Care/Student Support Services (School Charge) Project #4227
Kennedy Elementary School
July 18, 2023 – June 14, 2024
10.0494.1200.219.3305.000109 & 10.0494.1200.219.3305.000129 - \$2,500.00

Bradley, Calsey Lynn
Culbertson, Jayme L
Heims, Erin M
Kintzle, Brooke E

Porter, Jamie L
Shireman, Nicole S
Swart, Nicole M
Tebon, Elly

71. Secretary Assignment (School Charge) Project #4228
Kennedy Elementary School
July 1, 2023 – June 30, 2024
10.0494.2411.000.0000.000159 - \$1,476.00

72. Para Meeting/Professional Development/ Support Services (School Charge) Project 4229
Kennedy Elementary School
July 1, 2023 – June 10, 2024
10.0494.1200.219.3305.000109 - \$2,080.00

73. Library Update (School Charge) Project #4230
Kennedy Elementary School
July 17, 2023 – September 29, 2023
10.0494.1100.110.0000.000129 & 10.0494.1100.110.0000.000109 - \$1,200.00

74. BLT Meeting (School Charge) Project #4231
Kennedy Elementary School
July 1, 2023 – August 7, 2024
10.0494.1100.110.0000.000129 - \$3,648.00

Culbertson, Jayme L
Gallucci, Valerie K
Leonard, Sarah A
May, Sara B
Schaal, Kristal A
Schmeichel, Charles A
Schumacher, Jessica S
Trentz, Kara Leigh

ITEM VI - PROJECTS – Recommended for Approval Continued

75. Summer Edgenuity (School Charge) Project #4232

Hempstead High School

July 1, 2023 – June 30, 2024

10.9331.1200.420.1119.000109 - \$1,086.00

76. Intervention Room Staff PD (School Charge) Project #4233

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.1100.110.0000.000129 & 10.0118.1100.110.0000.000109 - \$3,090.00

Hoerner, Jeffrey M
Moore, Rene' L
Sample, Mary Souk

77. IEP Meetings (School Charge) Project #4234

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.1208.219.3305.000129, 10.0118.1208.219.3305.000109, 10.0118.2134.219.3305.000139 - \$5,000.00

Brandel, Jeffrey J
Breitbach, Terrance
Doyle, Mackenzie L
Ehrich, Haley A
Fellenzer, Rebecca J
Frith, Thomas J
Henry, Darla J
Hitchcock, Karen A
Huseman, Brooke
Kapparos, Kevin G
King, David J
Klavitter, Daniel A
Lange, Chris A
Lattner, Tammy S

Ludescher, Lauren E
Mc Grane, Craig A
Melvold, Hillary A
Moore, Rene' L
Palmer, Jordan L
Pirkle, Donald W
Sample, Mary Souk
Sauser, Jessica A
Seay, Brandie L
Stevenson, Nicholas L
Streauslin, Nina R
Uhal, Susan T
Urbain, Amber A

78. Homebound/After Hours SDI (School Charge) Project #4235

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.1200.219.3305.000109 & 10.0118.1200.219.3305.000129 - \$2,000.00

Frith, Thomas J
Melvold, Hillary A
Pirkle, Donald W
Sample, Mary Souk
Stevenson, Nicholas L

79. Pride/PBIS (School Charge) Project #4236

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.1100.110.0000.000129 & 10.0118.2411.000.0000.000159 - \$9,340

Cheever, Theresa M
Drahozal, Allison R
Houselog, Janie M
Merida Seifer, Alexa
Pirkle, Donald W
Sample, Mary Souk

ITEM VI - PROJECTS – Recommended for Approval Continued

80. Behavior Planning (School Charge) Project #4237

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.1200.219.3305.000129 & 10.0118.1200.219.3305.000109 - \$2,500.00

Frith, Thomas J
Melvold, Hillary A
Moore, Rene' L
Pirkle, Donald W
Sample, Mary Souk
Sauser, Jessica A

81. Extra Supervision Duty (School Charge) Project #4238

Hempstead High School

July 1, 2023 – June 30, 2024

10.0118.2411.000.0000.000159 - \$378.60

82. Intervention Resource Training (District Charge) Project #4239

Middle Schools

August 1, 2023 – September 30, 2023

10.9332.2213.000.0000.000129 - \$2,392.00

Biros, Tristan R
Bonnette, Kelly C
Cooksley, Matthew W
Cummings, Katherine J
Daly Wilhelm, Bridget A
Decker, Leah M
Delaney, Anthony R
Digmann, Karla J
Duesing, Tiffany K
Duggan, Jill Y
Duran, Stacy M
Frederick, Molly J
Garner, Mariah K
Heimke, Jodi L
Hernandez, Amy K
Jenn, Elizabeth C
Johnson, Amanda J
Kluga, Maria Elaine M
Konrardy, Tony F
Kruse, Morgan L
Kueter, Sydney M

Lenstra-Norman, Lisa M
Lenz, Laura L
Marks, Amanda L
Meier, Benjamin S
Nielsen, Taylor A
Olson, Amanda L
Palm, Amy S
Pedersen, Lauren E
Pociask, Amber J
Rolle, Christine M
Rothert, Karen J
Runde, Heather L
Schmidt, Anna T
Sheehan, Carolyn E
Sigwarth, Stacey M
Sisler, Nicole L
Specht, Leah M
Steepleton, Alexandria
Thielen, Christina L
Wernimont, Katie L

83. Welcome Event (School Charge) Project #4240

Kennedy Elementary School

March 1, 2024 – June 10, 2024

10.0494.1100.110.0000.000129, 10.0494.1100.110.000.000109, 10.0494.2134.000.0000.000139,

10.0494.2411.000.0000.000159 - \$1,636.00

Berendes, Nancy A
Culbertson, Jayme L
Friederick, Janet M

Gallucci, Valerie K
Goldsmith, Laura L
May, Sara B

Pfohl, Susan R
Schmeichel, Charles A

ITEM VI - PROJECTS – Recommended for Approval Continued

84. General Education Meeting/Projects (School Charge) Project #4241

Kennedy Elementary School

August 1, 2023 – June 10, 2024

10.0494.1100.110.0000.000129 & 10.0494.2134.0000.000139 - \$600.00

Althaus, Carolyn E
Balk, Jennifer M
Berendes, Nancy A
Caldwell, Teresa L
Clothier, Julie M
Culbertson, Jayme L
Davis, Molly S
Demkier, Jennifer L
Dolphin, Lisa M
Foy, Kimberly J

Friederick, Janet M
Gallucci, Valerie K
Goldsmith, Laura L
Heims, Erin M
Hilkin, Tara M
Hoffman, Jeremy D
May, Sara B
Noonan, Susan E
Pfohl, Susan R
Schaul, Kristal A

Schmeichel, Charles A
Schumacher, Jessica S
Tebon, Elly A
Tomkins, Carolyn M
Trentz, Kara Leigh
Waskow, Maureen R
Wischmeyer, Laurie A
Young, Lisa M
Zell, Amanda L

85. Print Center Extra Duty (School Charge) Project #4242

Hempstead High School

August 15, 2023

10.0118.1100.110.0000.000109 - \$233.25

86. Extra Duty Supervision (School Charge) Project #4243

Hempstead High School

August 1, 2023 – June 30, 2024

10.0118.1100.110.0000.000109 - \$1,555.00

87. Para Meeting (School Charge) Project #4244

Hempstead High School

August 18, 2023 – August 21, 2023

10.0118.1100.110.0000.000109 - \$3,600.00

88. Secretary Project (School Charge) Project #4245

Sageville Elementary School

August 1, 2023 – June 15, 2024

10.0522.2411.0000.000159 - \$813.00

89. Special Education Support (School Charge) Project #4246

Sageville Elementary School

August 23, 2023 – June 15, 2024

10.0522.1200.219.3305.000129, 10.0522.1200.219.3305.000109, 10.0522.2134.219.3305.000139 - \$2,000.00

Bihl, Andrea L
Blum, Amy M
Boeve, Andrea
Evarts, Amy L
Freiburger, Amy K
Frommelt, Nichelle L
Gooch, Tiara Doisanne
Hogrefe, Jennifer L
Holzhtuter, Ellyn M
Mach, William J

Muilenburg, Laurie R
Rokusek, Angela M
Schmitt, Katie M
Spangler, Danielle M
Steffen, Lynn M
Strang, Nicole B
Stueck, Tamara L
Weiland, Jessica L
Willenborg, Julie M
Zenner, Chelsey S

ITEM VI - PROJECTS – Recommended for Approval Continued

90. IEP Meetings (School Charge) Project #4247

Sageville Elementary School

August 23, 2023 – June 15, 2024

10.0522.1208.219.3305.000129 & 10.0522.2134.219.3305.000139 - \$3,000.00

Bihl, Andrea L
Blum, Amy M
Boeve, Andrea
Evarts, Amy L
Freiburger, Amy K
Frommelt, Nichelle L
Gooch, Tiara Doisanne

Hogrefe, Jennifer L
Holzhtuter, Ellyn M
Mach, William J
Muilenburg, Laurie R
Rokusek, Angela M
Schmitt, Katie M
Spangler, Danielle M

Steffen, Lynn M
Strang, Nicole B
Stueck, Tamara L
Weiland, Jessica L
Willenborg, Julie M
Zenner, Chelsey S

91. Building Leadership (School Charge) #4248

Sageville Elementary School

August 1, 2023 – June 15, 2024

10.0522.1100.110.0000.000129, 10.0522.1100.110.0000.000109, 10.0522.2134.000.0000.000139 - \$7,500.00

Boeve, Andrea
Dyer, Jeffrey D
Evarts, Amy L
Frommelt, Nichelle L
Gooch, Tiara Doisanne
Holzhtuter, Ellyn

Huinker, Jennifer L
Schmitt, Ashley A
Schmitt, Katie M
Stueck, Tamara L
Zenner, Chelsey S

92. Kindergarten Roundup (School Charge) Project #4249

Sageville Elementary School

April 1, 2023 – May 1, 2024

10.0522.1100.110.0000.000129, 10.0522.1100.110.0000.000109, 10.0522.2134.000.0000.000139 - \$2,000.00

Boeve, Andrea
Dyer, Jeffrey D
Huinker, Jennifer L
Schmitt, Ashley A
Schmitt, Katie M
Stueck, Tamara L
Weiland, Jessica L

93. New Secretary Training (School Charge) Project #4250

Prescott Elementary School

July 15, 2023 – June 30, 2024

10.0520.2411.000.0000.000159 - \$737.60

94. Special Education PD, Meetings, Support Services (School Charge) Project #4251

Hoover Elementary School

July 1, 2023 – June 30, 2024

10.0475.1200.219.3305.000129 - \$1,300.00

Allen, Jessica J
Bechen, Lilian B
Flores, Jennifer L
Forbes, Jennifer D
Hefel, Ashley C

ITEM VI - PROJECTS – Recommended for Approval Continued

95. Payroll Scanning (District Charge) Project #4252
Forum Payroll
July 1, 2023 – June 30, 2024
10.9045.2510.000.0000.000159 - \$1,570.00

96. Equity and Inclusion (School Charge) Project #4253
Roosevelt Middle School
July 18, 2023 – June 5, 2024
10.0225.2213.000.0000.000129 - \$3,035.00

Bortscheller, Maureen M
Carter, Joseph E
Castaneda, Kristina M
Florence, Beverly J
Hilby, Nicole M
Ries, Alica M
Schumacher, Kiersten S
Sendt, Melissa M

97. Registration (School Charge) Project #4254
Roosevelt Middle School
July 18, 2023 – August 14, 2023
10.0225.2411.000.0000.000159 - \$536.10

98. Summer BLT Prep Work (School Charge) Project #4255
Roosevelt Middle School
July 18, 2023 – August 11, 2023
10.0225.1100.110.0000.000129 - \$3,400.00

Burke, Christopher T
Burke, Elizabeth P
Kress, Jenny M
Nilles-Putchio, Danette
Schumacher, Kiersten S

99. BLT Planning Meetings (School Charge) Project #4256
Hoover Elementary School
July 1, 2023 – June 30, 2024
10.0475.1100.110.0000.000129 - \$5,000.00

Flores, Jennifer L
Forbes, Jennifer D
Fuchs, Catherine F
Galusha, Karlene J
Mc Grane, Lisa M

Pfaff, Nicholas J
Pillard, Lindsey N
Rambousek, Amy L
Soppe, Amy R

100. QBS Training for Non-SP ED Response Team (School Charge) Project #4257
Hoover Elementary School
July 1, 2023 – June 30, 2024
10.0475.1100.110.0000.000129 - \$1,200.00

Fuchs, Catherine
Galusha, Karley
McCormick, Kale
Pfaff, Nick
VanVleck, Steven

ITEM VI - PROJECTS – Recommended for Approval Continued

101. IEP Meetings (School Charge) Project #4258
 Hoover Elementary School
 August 1, 2023 – June 30, 2024
 10.0475.1208.219.3305.000129 & 10.0475.2134.219.3305.000139 \$1,500.00

Allen, Jessica J
Bechen, Lilian B
Flores, Jennifer
Forbes, Jennifer D
Friederick, Janet M
Fuchs, Catherine F
Galusha, Karlene J
Hannan, Natalie Y
Harvey, Katie L

Hefel, Ashley C
Kass, Sheena K
Kramer, Meggan M
Ligeralde, Krista M
Mc Cormick, Kale J
Mc Grane, Lisa M
Meyer, Macy L
Noel, Angela M
Noll-Schueller, Rachel

Pfaff, Nicholas J
Pillard, Lindsey N
Rambousek, Amy L
Riegler, Lindsey J
Skiles, Megan M
Smith, Abby L
Soppe, Amy R
Van Vleck, Steven E
Vandermillen, Michelle

102. PBIS Coach (School Charge) Project #4259
 Roosevelt Middle School
 August 1, 2023 – June 5, 2024
 10.0225.2213.000.0000.000129 - \$300.00

Schmidt, Anna

103. Orientation (School Charge) Project #4260
 Roosevelt Middle School
 August 8, 2023 – September 1, 2023
 10.0225.1100.110.0000.000129 - \$1,300.00

Amosson, Staci P
Blatz, Anna
Firzlaff, Scott
Healey, Amanda
Kretz, Stacy
Kruse, Morgan L
Muntz, Anna
Neumann, Kelly A
Schuler, Samuel
Then, Kelsey K

104. Extra Work for Part Time Teachers (School Charge) Project #4261
 Roosevelt Middle School
 August 1, 2023 – June 5, 2024
 10.0225.1100.110.0000.000129 \$2,000.00

Leitzen, Amber K
Roling, Sara A
Seymour, Julie M

105. CPR First Aid Trainers (District Charge) Project #4262
 Districtwide
 August 1, 2023 – September 30, 2023
 10.9199.2134.000.0000.000139 - \$899.66

Droessler, Angie
Friederick, Janet
Lattner, Tammy
Schmitt, Kim

ITEM VI - PROJECTS – Recommended for Approval Continued

106. QBS Training (School Charge) Project #4263
 Roosevelt Middle School
 August 15, 2023 – June 30, 2024
 10.0225.1100.110.0000.000129, 10.0225.1100.110.0000.000109, 10.0225.2113.000.0000.000139 \$4,900.00

Burke, Christopher T
Duve, Jessica M
Healey, Amanda M
Kretz, Stacy
Meier, Michelle G
Montana, Diona O
Nilles-Putchio, Danette
Schumacher, Kiersten S
Sturm, Jason D
Then, Kelsey K

107. Family Resource Center Coordinator (District Charge) Project #4264
 Districtwide
 August 15, 2023 – June 21, 2024
 10.9199.2113.000.4044.000139 - \$59,400.00

Martin, Mary

108. Paraprofessional CPR First Aid Training (District Charge) Project #4265
 Districtwide
 August 16, 2023
 10.9199.2139.000.0000.000109 - \$1,800.00

109. Paraprofessional 7 Mindsets Training (School Charge) Project #4266
 Roosevelt Middle School
 August 15, 2023 – May 31, 2024
 10.0225.1100.110.0000.000109 - \$1,120.00

110. Sports Supervision (School Charge) Project #4267
 Roosevelt Middle School
 August 23, 2023 – June 5, 2024
 10.0225.1402.920.0000.000129 - \$2,500.00

Burke, Christopher T
Burns, Christopher M
Cummings, Katherine J
Dillon, Molly G
Ernst, Tyler J
Glennon, Amy A

Maneman, Nicholas J
Meier, Benjamin S
Nelson, Kathryn A
Norby, Alyssa A
Ries, Alica M
Schiavoni, Alexandra M

Schmidt, Anna T
Sigwarth, Stacey M
Spires, Ryan C
Steepleton, Scott R
Tharp, David J

111. Paraprofessional Meetings (School Charge) Project #4268
 Roosevelt Middle School
 August 15, 2023 – June 5, 2024
 10.0225.1100.110.0000.000109 - \$1,000.00

112. LEAP Homework Help (School Charge) Project #4269
 Roosevelt Middle School
 September 1, 2023 – June 5, 2024
 10.0225.1100.110.0000.000129 - \$3,845.00

Norby, Alyssa A
Schiavoni, Alexandra M

ITEM VI - PROJECTS – Recommended for Approval Continued

113. PBIS (School Charge) Project #4270
 Roosevelt Middle School
 September 1, 2023 – June 5, 2024
 10.0225.2213.000.0000.000129 - \$7,600.00

Burke, Elizabeth P
Cooksley, Matthew W
Corkery, Heather A
Dillon, Molly G
Meier, Benjamin S
Pedersen, Lauren E

Ries, Alica M
Roling, Sara A
Schmidt, Anna T
Sigwarth, Stacey M
Wischmeyer, Scott E
Young, Amanda D

114. Kindergarten Welcome (School Charge) Project #4271
 Hoover Elementary School
 March 1, 2024 – May 30, 2024
 10.0475.1100.110.0000.000129, 10.0475.1100.110.0000.000109, 10.0475.2411.000.0000.000159 \$1,800.00

Allen, Jessica J
Flores, Jennifer L
Fuchs, Catherine F
Kramer, Meggan M
Ligeralde, Krista M

Mc Grane, Lisa M
Pfaff, Nicholas J
Riegler, Lindsey J
Skiles, Megan M
Soppe, Amy R

115. Open House/Cultural Fair (School Charge) Project #4272
 Hoover Elementary School
 September 1, 2023 – October 31, 2023
 10.0475.1100.110.0000.000109 & 10.0475.2411.000.0000.000159 - \$450.00

116. Computer Science Vision SCRIPT Team (District Charge) Project #4273
 Districtwide
 September 1, 2023 – June 1, 2024
 10.9199.1100.110.9231.000129 - \$4,725.00

Arnold, Ann L
Burns, Christopher M
Hensen, Courtney A
Hoffman, Jeremy D
Moeller, David C
Mozena, Amy L

117. Counseling Support (District Charge) Project #4274
 Districtwide
 July 5, 2023
 10.9199.2120.420.1119.000129 - \$270.00

Boeve, Andrea
Hunold, Carrie S
Kiefer, Wendy S

118. Summer Activities (School Charge) Project #4275
 Hempstead High School
 July 1, 2023 – August 23, 2023
 10.0118.2411.000.0000.000159 - \$1,893.00

ITEM VI - PROJECTS – Recommended for Approval Continued

119. Destiny Training (District Charge) Project #4276

Forum

July 2, 2023 – June 10, 2024

10.9334.2213.000.0000.000129 & 10.9331.2213.000.0000.000129 - \$2,250.00

Metcalf, Kelsey

120. Edgenuity Credit Recovery (District Charge) Project #4277

Districtwide

August 15, 2023 – June 15, 2024

10.9331.1200.420.1119.000129 - \$13,500.00

Demerath, Tracy
Finnegan, Brianna
Foht, Kelly
Gille, Brock
Gravel, Jen

Houselog, Janie
Jackman, Sarah
Kallaher, Mike
Summers, Brenda
Weber, Keith

121. FTC Coaches Online Training (District Charge) Project #4278

Middle Schools

August 1, 2023 – August 31, 2023

10.9332.2213.1100.000.0000.000129 - \$1,108.00

Arnold, Ann
Hernandez, Amy
Sendt, Melissa
Wernimont, Katie

B. Updated Projects

1. Summer Reading Academy (District Charge) Elementary Schools – Project #4151

Hilkin, Tara

2. Extended School Year Services (District Charge) Districtwide – Project #4150

Albers, Julee
Frith, Thomas
Krause, Aulaunda
Stecklein, Megan

3. Credit Recovery (School Charge) Project #4155

Puls, James

C. Stipends

1. Success Coaches (Grant)

High Schools

September 1, 2023 – June 30, 2024

10.9199.1100.110.4668.000129 - \$52,275.16

Bontemps, Jean
Demerath, Kelli
Foht, Kelli
Goedken, Chelsey
Keleher, Aziza
Lee, Doug

Loeffelholz, Jason
Rheingans, Jacob
Torres, Corrine
Weber, Keith

ITEM VI - PROJECTS – Recommended for Approval Continued

2. Re Engagement (District Charge)
Secondary Schools
July 21, 2023 – June 20, 2024
10.0195.2411.420.1119.000115 - \$3,263.60

Santiago, Eddie

3. Industrial Tech/Art Extra Classes (School Charge)
Hempstead High School
August 23, 2023 – May 30, 2024
10.1118.1300.380.0000.000121 & 10.1118.110.110.0000.000121 - \$44,083.62

Bakey, Jesse
Corbin, David
Holzer, Thaeley
Kratochville, Mitch
Matye, Scott
Rheingans, Jacob

4. Industrial Tech Extra Classes (School Charge)
Senior High School
August 23, 2023 – January 12, 2024
10.1109.1300.380.0000.000121 - \$14,116.83

Connolly, Joseph
Jensen, Mike
Kress, Todd

5. Microscope Maintenance and Repair (District Charge)
Secondary Schools
July 1, 2023 – June 15, 2024
10.9331.1100.113.0000.000129 - \$5,000.00

Weber, Keith

6. Special Education Educational Support Team (District Charge)
Forum
August 1, 2023 – June 13, 2024
10.9045.2115.219.3305.000131 - \$6,854.00

Caldwell, Ashley

7. Music Composition (District Charge)
Districtwide
July 1, 2023 – June 15, 2024
10.9331.1100.117.0000.000129 - \$500.00

Price-Brenner, Paul

8. Yearbook Editor (School Charge)
Jefferson Middle School
January 2, 2023 – May 17, 2024
10.0209.1100.110.0000.000129 - \$588.00

Marks, Amanda

9. Interim Elementary Principal
Marshall Elementary
July 14, 2023 – June 20, 2024
10.1508.2411.000.0000.000119 - \$3,263.60

Maloney, Joesph

ITEM VII - TRANSFERS – For Information Only**A. Teachers**

Name	From	To
Cavanaugh, Leah	Audubon/Grade 2	Audubon/Kindergarten
Foy, Alexandra	Bryant/Grade 4	Bryant/ Kindergarten
Godel, Rosette	Audubon/Kindergarten	Audubon/Multicategorical
Hefel, Samantha	Washington/ Language Arts	Bryant, Table Mound/ Gifted and Talented
Loney, Alexis	Prescott/ECSE Paraprofessional	Lincoln/ECSE Preschool Teacher
Maro, Kimberly	Washington/Special Education	Washington/English Language Arts
Then, Kelsey	Eisenhower/Special Education	Roosevelt/Special Education

B. Classified

Auderer, Shawna	Hempstead/Interpreter	Roosevelt/Interpreter
Carter, Melissa	Prescott/Clerical Health Paraprofessional	Prescott/MC Paraprofessional
Fink, Chuck	Transportation/Mechanic	Transportation/Lead Mechanic
Hayward, Ivy	Carver/Interpreter	Roosevelt/Interpreter
Hudson, William	Senior/Freshman Football Coach	Senior/Varsity Football Coach
Ludovissy, Rhonda	Roosevelt/Custodian	Roosevelt/Assistant Head Custodian
Roos, Renee	Hempstead/Assistant Girls Golf Coach	Hempstead/Head Varsity Girls Golf Coach
Schultz, Megan	Senior/TAP Coach	Senior/TAP Facilitator
Sheldon, Kim	Central Kitchen/Food Service Worker	Prescott/Secretary Business Manager
Spilger, Jenny	Hempstead/Interpreter	Carver/Interpreter
Stevenson, Zachary	Hempstead/Paraprofessional	Senior/Custodian
Washington, Diamond	Senior/Special Ed Paraprofessional	Senior/Security Paraprofessional
Wilson, Phillip	Jefferson/MC Paraprofessional	Jefferson/Security Paraprofessional

ITEM VIII -BEREAVEMENT – For information only

Denise Sanchez, teacher, passed away on June 24, 2023. Denise was employed with the Dubuque Community Schools since August 24, 2004.

Jesse Freiburger, principal at Marshall School, passed away on July 2, 2023. Jesse was employed with the Dubuque Community Schools since August 23, 2005

**Dubuque Community School District
Board Meeting
July 17, 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 Contract
City of Dubuque	Agreement for School Resource Officers for 2023-24 SY	\$327,744	Fund 10	Professional
Area Residential Care	Contract for Work Experience Opportunities for 2023-24 SY	---	---	Professional
City of Dubuque	Agreement for Drug Abuse Resistance Education Cooperative Program for 2023-34 School Year	\$6,320.00	Fund 10	Professional
Hilton Garden Inn	Sales/Catering Contract	\$500.00	Fund 10	Professional
Imagine Learning	Digital Libraries Concurrent Licenses Price Quote 305872	\$108,000.00	Fund 10	Professional
	Digital Libraries Virtual Student Price Quote 271269	\$30,800.00	Fund 10	Professional
Infinite Campus	Research Participation Agreement	---	---	Professional
Innovative Office Solutions	Purchase Proposal	\$13,387.97	Grant	Purchase
Iowa Department of Health & Human Services	Third Amendment to Substance Abuse Services Contract, Contract DCAT3-21-110	\$10,000	Grant	Professional
Joann Fabrics & Crafts	Teacher Award Agreement	---	---	Professional
Mental Health/Disability Services of the East Central Region	Memorandum of Understanding for Brain Health Provider Contract for 1/1/23-6/30/23	\$50,695.00	Grant	Professional
	Provider Contract for 7/1/23-6/30/24	\$99,724.77	Grant	Professional
		\$100,000.00	Grant	Professional
Northwestern College	Cooperative Student Teaching Agreement for 2023-24 SY	---	---	Professional
Origin Design	Proposal for Professional Services	\$2,500.00	Fund 36	Professional
Per Mar Security Services	Basic Agreements for Twenty Buildings	\$40,220.64	Fund 36	Professional
RTI Scheduler	License Agreement for 2023-24 SY	\$6,000.00	Fund 10	Professional
SchoolPictures.com	Request for Service for 2023 Fall Student Photographs	---	---	Professional
University of Dubuque	College Work-Study Program Agreement	---	---	Professional
	Student Nursing Agreement for the 2023-24 SY	---	---	Professional
Western Governors University	Cooperative Student Teaching Agreement for the 2023-24SY	---	---	Professional

Dubuque Community School District
Request Board Approval for
Purchase/Professional Service Contract

Type of Contract (check one):

☐ Purchase Contract (renewal) for \$150,000 or more
(purchase of goods or materials)

Provider: _____

☒ Professional Service Contract (renewal) for \$150,000 or more
(professional services)

Provider: City of Dubuque

Brief Description of Contract:

School Resource Officers for the 2023-2024 School Year

Estimated Cost:

\$327,744.00

Effective Date:

August 24, 2023

Source of Funding:

☐ Special Education

☐ Talented and Gifted

☒ Dropout Prevention

☐ General Education

☐ Other _____

Budget Code:

10.9199.2112.420.1119.000597

Recommended by:

Shirley Horstman, Executive Director of Student Services

Date: June 20, 2023

Principal or Program/Grant Coordinator

Please submit this form to:

Professional Service Contracts for Professional Development – Jean Pfeiler, Forum Human Resources Office, jpfeiler@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

07/10/2023

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

**AGREEMENT
BETWEEN
CITY OF DUBUQUE
AND
DUBUQUE COMMUNITY SCHOOL DISTRICT
FOR
SCHOOL RESOURCE OFFICERS
FOR
SCHOOL YEAR 2023-2024**

This Agreement, dated for reference purposes the 17th day of July, 2023, is made and entered into by and between the City of Dubuque, through its Police Department (City) and the Dubuque Community School District (School District).

WHEREAS, School District and City have a strong desire and commitment to continue the services of the School Resource Officers (SRO); and

WHEREAS, it is necessary to define the roles of the parties in providing such services to the elementary, middle, and senior high schools.

NOW, THEREFORE, it is agreed by and between the parties as follows:

SECTION 1. ROLE OF SRO.

1.1 Five (5) SRO will be assigned by City to School District. SRO will, at the sole direction of the Chief of Police:

- (a) Act as liaison between the law enforcement community and the School District;
- (b) Maintain campus awareness, identify imminent problems, and serve as safety consultants for the School District;
- (c) Visit classrooms;
- (d) Make presentations and answer questions;
- (e) Instruct D.A.R.E. (Drug Abuse Resistance Education Cooperative Program) curriculum;
- (f) Inform school officials and staff of current police involvement with students and/or student's families;
- (g) Investigate appropriate cases involving students as victims or suspects except those cases handled by a specialized unit;

- (h) Assist with prevention patrol for students en route to and from school;
- (i) Take appropriate action with respect to on-site occurrences, including but not limited to, fights, vandalism, theft, accidents, traffic violations, disorderly conduct, narcotics offenses, weapons, unauthorized persons on school property, and other occurrences as appropriate;
- (j) Assist with in-servicing other School District security staff;
- (k) Interact with patrol and investigative divisions on matters of mutual concern, including but not limited to, indecent exposure, gang activity, traffic hazards, sex offenses, suspicious persons, and other matters as appropriate;
- (l) Attend School District staff and faculty meetings and training sessions when requested;
- (m) Act as a resource person to School District staff;
- (n) Attend School District sponsored extra-curricular activities when requested;
- (o) Interact with students to promote and reinforce basic life skills, self-control, and accountability;
- (p) Maintain confidential records on student contacts;
- (q) Maintain working knowledge of Dubuque Community School Board policies, School District Administrative Regulations and Student Handbooks; and
- (r) Conduct other duties as approved or assigned by the Chief of Police.

1.2 The hours and work day of SRO will be determined by the Chief of Police based on School District building schedules and extra-curricular activities. Uniforms will be worn at the discretion of SRO and the Chief of Police.

SECTION 2. COMPENSATION. School District will pay to City, support costs as follows:

Personnel Costs			
Officers:	2023-2024 Cost	DCSD Contribution Rate	DCSO 2023-2024 Support
SRO1	\$113,595	50%	\$56,798
SRO2	\$113,595	50%	\$56,798
SRO3	\$113,595	50%	\$56,798
SRO4	\$113,595	50%	\$56,798
SRO5 (Supervisor)	\$172,508	75% of 50%	\$64,690
SRO6 (DARE/SRO)	\$112,484	75% of 50% less \$6,320	\$35,862
TOTAL PERSONNEL			\$327,744
Additional Support Costs			
Initial Training	\$0 (unfilled position)	50%	\$0
Position Equipment	\$0 (unfilled position)	50%	\$0
00Support Costs	\$0 (unfilled position)	50%	\$0
Ongoing Training	\$0 (unfilled position)	50%	\$0
TOTAL ADD'L SUPPORT			\$0
DCSD SRO SUPPORT			\$327,744

Personnel and Support costs reflect the same staffing levels as 2022-2023. A planned expansion of the School Resource Officer program, SRO #7 and Initial Training funding and support of the next SRO position may occur in the 2023-2024 school year but will depend on other departmental staffing. SRO#8 will be delayed until at least City of Dubuque Fiscal Year 2025. Position equipment is specific to the SRO position, and support costs includes personal equipment and transportation costs. This will need to be funded as positions are added.

School District will pay to City fifty percent (50%) of the salary of four (4) SRO's, seventy-five percent (75%) of fifty percent (50%) of the SRO Supervisor and seventy-five percent (75%) of fifty percent (50%) of the DARE SRO Officer, in the total amount of Three Hundred Twenty Seven Thousand, Seven Hundred Forty-Four dollars (\$327,744), payable as follows:

- (a) City will invoice to School District by November 15, 2023.
School District payment to City by December 15, 2023.
Amount due is 50% of the Agreement (\$163,872.00)
- (b) City will invoice to School District by March 15, 2024.
School District payment to City by April 15, 2024.
Amount due is 50% of the Agreement (\$163,872.00)

SECTION 3. TERMINATION. School District or City may cancel this Agreement by giving the other party not less than thirty (30) days written notice of intent to cancel. However, under emergency or exigent circumstances, either party may cancel this Agreement by giving the other party not less than ten (10) days written notice.

SECTION 4. TERM. The term of this Agreement is from August 24, 2023 through June 15, 2024.

SECTION 5. APPLICABLE LAWS. City and School District will not engage in discriminatory hiring or any other employment practices that conflict with any local, state, or federal laws.

SECTION 6. INSURANCE AND INDEMNIFICATION.

6.1 City must maintain its membership in the Iowa Communities Assurance Pool and add School District as an Additional Member. If City discontinues its membership in ICAP, City must provide proof of a policy of commercial general liability form coverage in the amount of \$2,000,000, naming School District as an additional insured on a primary and non-contributory basis.

6.2 School District must provide proof of a policy of commercial general liability form coverage in the amount of \$2,000,000, naming City as an additional insured on a primary and non-contributory basis.

6.3 City will indemnify and hold School District, its staff, and students harmless from and against any and all claims, liability, and causes of action arising from or related to City's negligence in the performance of this agreement and the negligence by City officers, agents, or employees.

6.4 School District will indemnify and hold City, its staff, employees, and agents harmless from and against any and all claims, liability, and causes of action arising from or related to School District's negligence in the performance of this Agreement and the negligence by School District's officers, agents, students or employees.

CITY OF DUBUQUE, IOWA

DUBUQUE COMMUNITY SCHOOL DISTRICT

By: _____
Michael C. Van Milligen
City Manager

By: _____
Kathrin Parks
President, Board of Education

Send agreement to: Jeremy Jensen
City of Dubuque Police Department
770 Iowa Street
Dubuque, Iowa 52001

Reference: SRO1
SRO2
SRO3
SRO4
SRO5 (Supervisor)
SRO6 (DARE/SRO)

Agreement Copy to: Shirley Horstman
Kevin Kelleher

School District Code: 10.9199.2112.420.1119.00597 \$327,744

This contract was originally reviewed and approved as to form by Douglas M. Henry, attorney for the Dubuque Community School District, and Crenna M. Brumwell, then Assistant City Attorney for the City of Dubuque, with the expectation that subsequent extensions or renewals may be executed by the parties without the need for legal review in the absence of textual change other than adjustment of dates and agreed compensation.

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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: July 7, 2023
 - B. Date media was emailed agenda: July 7, 2023
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **July 11, 2023, at 4:30 p.m.**
 - E. Place of Meeting: The Forum
 - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Nancy Bradley, Jim Prochaska, Kate Parks, Anderson Sainci, and Lisa Wittman. District representatives present: Amy Hawkins, Lisa Tebockhorst, Mark Burns, Chris Oberhoffer, Megan Elsinger and Joe Maloney

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

Educational Programs

Therapy Dog Update-Chris Oberhoffer and Megan Elsinger

Chris Oberhoffer, Principal at Washington Middle School, introduced his dog Millie who is a therapy dog. Millie is used to support students with behavior issues, autism, as well as an incentive for students who are doing a good job. Oberhoffer introduced student (Gage) from Washington who uses the dog for support.

Therapy dogs are certified AKC Good Citizen before being allowed to be in a classroom setting. Communication goes out to parents before a dog is introduced to address any allergies or fears, and feedback from families is taken into consideration before a dog is introduced. At Washington Middle School, teachers and staff can sign-up to use the dog for student interaction. Oberhoffer organized the first meeting with all of the handlers in the district in order for them to share ideas.

Megan Elsinger, Principal at Lincoln Elementary, shared about their therapy dog Roscoe. Elsinger mentioned how much of a positive impact the therapy dog has been and what a dramatic effect the dog has had on students. Roscoe attends four days a week at Lincoln.

Tickets/Passes for Activities-Joe Maloney

Reviewed policy #3600, Activities Passes, and asked to make a change to the current policy by suggesting that all staff can use their name badge to get into activities and athletics for next school year. This is seen as a great incentive for all employees to attend activities. Also, Maloney would like to add an all-sports individual pass for \$150.00 per year that would allow parents to attend athletic events at any school. In addition, Maloney recommended that the district increase ticket prices for admission across the board from \$6.00 to \$7.00. Policy will go to Ed Programs on August 8th.

Policy #2000 – Statement of Guiding Principles

Reviewed – Board-7.17.23.

Policy #2001 – Name of School District

Reviewed – Board-7.17.23.

Policy #2002 – Legal Status of the School District

Reviewed – Board-7.17.23.

Policy #2003 – General Powers and Duties

Revised – Board-7.17.23.

Policy #6217 – District to District Open Enrollment/Insufficient Classroom Space (Annual Review)

Policy was reviewed and committee asked to move it to August for further discussion.

Other Items

Superintendent Hawkins stated that the bond petition committee is still collecting signatures and will be bringing those to the August 14th Board meeting.

The next meeting was scheduled for August 8, 2023.

The meeting adjourned at 5:58 p.m.



Carolyn Mauss, Board Secretary

Statement of Guiding Principles

The Board of Education of the Dubuque Community School District is charged by the State with the responsibility for providing educational opportunities and for directing those activities, which the State entrusts to its care and supervision. A carefully planned pattern of authority is established and observed by the Board. The Board acts by establishing policies and evaluating results.

The Board of Education shall have the further duty of managing the finances by which the educational program is conducted. They shall also ensure that the community is informed of the needs, purposes, values, and status of the schools.

The Board of Education shall appoint a Superintendent who will act as the executive officer of the Board and be held responsible for execution of all its policies and such other duties as assigned by the Board.

Adopted: May 8, 1967
Reviewed: September 9, 2013
Revised: April 9, 2018

Name of School District

This school district is organized and known as the Dubuque Community School District
in the Counties of Dubuque and Jackson, State of Iowa.

Adopted: May 8, 1967
Reviewed: September 9, 2013
Reviewed: April 9, 2018

Legal Status of the School District

The Dubuque Community School District derives its legal status from the constitution of the State of Iowa and the ~~statues~~ *statutes* enacted by the General Assembly. The Board of Education acts as an agent of the state in developing an educational program in accordance with the constitution and laws of the State of Iowa.

The school district exists as a school corporation and as such may sue and be sued, hold property, and exercise all the powers granted by law. It has exclusive jurisdiction in all school matters in the school corporation territory.

The affairs of the corporation will be conducted by the Board of Education consisting of seven members, elected at-large.

Adopted: May 8, 1967
Reviewed: September 9, 2013
Revised: April 9, 2018

General Powers and Duties

The Board of Education shall establish policies for its own ~~government~~ ***governance, for employees, for students and for district facilities.*** ~~and for the government of the administrative staff, the teachers and pupils, and for the care of the schoolhouse, grounds, and property of the School Corporation.~~ The Board of Education shall aid in the enforcement of these policies and require the performance of duties of said persons imposed by the law and the policies.

The duties of the Board shall be:

Legislative -- The Board of Education represents the people of the district and shall function as a policymaking body. The Board has complete jurisdiction over the school district and its employees. Individual members have status as Board members only when acting formally as members of the Board while it is in regular or special session, or when specifically instructed by the Board to carry out definite assignments.

Executive -- The Board of Education recognizes the Superintendent of Schools as the Executive Officer of the Board, a non-voting member, and delegates to him/her the authority and the responsibility for carrying out the policies, plans, and administrative details necessary to ensure that all phases formulated by the Board are made effective in the operation of the schools. The Superintendent may group the tasks of the school system in various ways and may create an administrative organization necessitating the distribution of some degree of authority and responsibility to ***others*** ~~assistants, department heads, and principals,~~ but who are responsible, in turn, to the Superintendent.

Appraisal -- Appraisal is the function that attempts, through careful examination and study of facts and conditions, to determine the efficiency of the operation of the schools, not only in dollars and cents, but in desirable values as the result of instruction based on a sound philosophy of education.

Adopted: May 8, 1967
Reviewed: September 9, 2013
Revised: May 14, 2018

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve Change Order #9 to Tricon Construction Group on the Senior High School Phase II Project in the increased amount of \$62,738.13

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Ardent Lighting Group, LLC for the Dalzell Field Videoboard Replacement Project in the amount of \$360,000.00

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Sageville Storm Water Culvert Replacement Project and set the date, time, and location as August 7, 2023, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education approve the professional services agreement with Origin Design Co. for survey, engineering, design and construction-related services for various minor district improvement projects

✓ I move that the Board of Education approve Capra Bank as a depository for District Funds in the maximum amount of \$50 million.

✓ I move that the Board of Education approve the Facility Beliefs as submitted

✓ I move that the Board of Education adopt a resolution accepting endorsement that the district's insurance carrier will indemnify an employee required to give bond for faithful performance of duties required by law

✓ I move that the Board of Education adopt a resolution to void a bid from Mike Finnin Ford dated May 2021 for the purchase of two 4-wheel drive regular cab truck chassis with truck body

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

[Mr. Kelleher will present the Quarterly Budget Report]



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Dubuque Senior High School Renovation Phase II	CONTRACT INFORMATION: Contract For: General Construction Date: April 12, 2021	CHANGE ORDER INFORMATION: Change Order Number: 009 Date: July 10, 2023
OWNER: <i>(Name and address)</i> Dubuque Community School District	ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC 3555 Digital Drive Dubuque, IA 52003	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction 1230 E. 12th St. Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

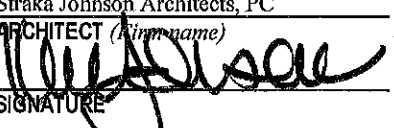
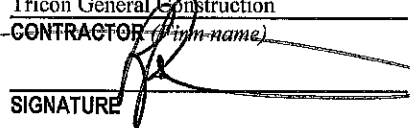
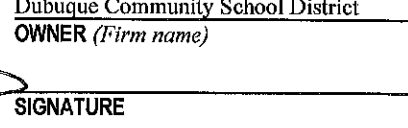
COR 166 EXISTING RESTROOM DOOR HARDWARE (OPTION 2)	+\$17,600.65
COR 174-A ADD WALL IN BOILER ROOM (PART A)	+\$33,776.77
COR 181 ADA OPERATOR AT DR C199C	+\$11,360.71
TOTAL Change Order No. 9	+\$62,738.13

The original Contract Sum was	\$ 27,492,000.00
The net change by previously authorized Change Orders	\$ 614,336.44
The Contract Sum prior to this Change Order was	\$ 28,106,336.44
The Contract Sum will be increased by this Change Order in the amount of	\$ 62,738.13
The new Contract Sum including this Change Order will be	\$ 28,169,074.57

The Contract Time will be increased by Nine (9) days.
The new date of Substantial Completion will be October 27, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Straka Johnson Architects, PC ARCHITECT <i>(Firm name)</i>	Tricon General Construction CONTRACTOR <i>(Firm name)</i>	Dubuque Community School District OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Kenneth W. Johnson, AIA PRINTED NAME AND TITLE	Ron Richard, Owner PRINTED NAME AND TITLE	Kate Parks President, Board of Education PRINTED NAME AND TITLE
6.28.2023 DATE	06.29.2023 DATE	 DATE

**RESOLUTION APPROVING CONSTRUCTION CONTRACT,
CERTIFICATE OF INSURANCE AND BONDS**

Be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa:

That the construction contract and bonds executed and insurance coverage for the Dalzell Field Videoboard Replacement Project, as described in detail in the plans and specifications heretofore approved, and which have been signed by the Contractor be and the same are hereby approved and Board President is authorized to execute said Contract on behalf of the District outlined as follows:

Contractor: Ardent Lighting Group, LLC of Knoxville, IA

Date of contract: July 11, 2023

Bond surety: Merchants Bonding Company, \$360,000.00

Date of bond: July 11, 2023

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 11th day of July in the year 2023
(In words, indicate day, month and year.)

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

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

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

Ardent Lighting Group, LLC 1378 118th Place
Knoxville, IA 50138

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

Dubuque Community School District
Dalzell Field Videoboard Replacement

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

Origin Design Co.
137 Main Street, Suite 100
Dubuque, IA 52001
Origin Project No.: 2300701

The Owner and Contractor 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.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: January 19, 2024

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred Sixty Thousand Dollars and Zero Cents (\$ 360,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Contingency Allowance	\$10,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

**NOTICE TO BIDDERS ON PROPOSED PLANS, SPECIFICATIONS, FORM OF
CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF SAGEVILLE
ELEMENTARY SCHOOL CULVERT REPLACEMENT, IN AND THE CITY OF DUBUQUE,
IOWA, FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT AND THE TAKING OF
BIDS FOR SAID IMPROVEMENTS**

Sealed proposals, subject to the conditions contained herein, will be received on August 1, 2023, at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa, before 2:00 p.m. according to the designated clock at the Reception Desk in the Forum Building. Proposals will be stamped with the time they were received. The proposals will be publicly opened and read aloud shortly after 2:00 p.m., on August 1, 2023, in the Board Room of the Dubuque Community School District Administration Building (The Forum), Located at 2300 Chaney Road, Dubuque, Iowa.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on the August 07, 2023, in the Dubuque Community School District Board Room (The Forum), 2300 Chaney Road, Dubuque, Iowa.

Construction of Sageville Elementary School Culvert Replacement, as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the Dubuque Community School District, Building and Grounds.

The extent of the work involved is the furnishing of labor and new materials for the construction of Sageville Elementary School Culvert Replacement and includes the removal approximately; 393 LF of 81" x 59" Corrugated Metal Arch Pipe, two (2) metal aprons and apron guards, one (1) area drain, and 101 LF of fencing. The project is also anticipated to include the installation of approximately; 383 LF of 60" Reinforced Concrete Arch Pipe, two (2) concrete aprons and apron guards, One (1) area drain, 100 LF of Fencing, 565 L.F. of Wattles, and 0.65 Acre of Hydraulic Seeding.

Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

The extent of the work involved is the removal and replacement of an existing 81" x 61" arch culvert at Sageville Elementary School located at 12015 Sherrill Road, Dubuque, Iowa 52002 and includes, but not limited to the following: Clearing and Grubbing, Grading, Removal of Known Culvert, and Installation of 60" Reinforced Concrete Arch Pipe.

The Proposal shall be made out on the form furnished by the School District and obtained from WHKS & Co., Engineers, Planners, and Surveyors, and must be accompanied in a sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 10% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 10% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 10% of bid amount.

The bid security shall be made payable to the Chief Financial Officer of the Dubuque Community School District, Forum Building, 2030 Chaney Road, Dubuque, Iowa 52001.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the School District as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the School District insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The School District will accept bid bond forms that meet the requirements of Iowa Code section 26.8.

Sales Tax Exemption. Contractors and subcontractors shall not include sales tax for material purchases. At the time of the contract acceptance by the School District, the prime contractor and all subcontractors will be issued a certificate of exemption.

Bidders shall not be permitted to withdraw their bids for a period of forty-five (45) days after the same are opened.

By virtue of statutory authority, a preference will be given to products and provisions grown and produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The Contractor shall commence work on the August 16, 2023, or after the Notice to Proceed is issued and work shall be completed on or before September 27, 2023.

Payment to the Contractor for said Project will be made in cash derived from the proceeds of the issuance of bonds as may be legally used for such purposes, governmental grants and/or from cash on hand. Any combination of the above methods of payment may be used at the discretion of the School District.

The successful bidder will be required to furnish a bond in an amount equal to one hundred (100) percent of the contract price, said bond to be issued by a responsible surety approved by the School District and which shall guarantee a faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all materials and labor and protect and save harmless the School District from claims and damages of any kind caused by the operations of the Contractor and shall also guarantee the maintenance of the improvements constructed for a period of two (2) years after completion and acceptance by the City.

Plans and specifications are available to download free of charge at www.questcdn.com. Plans and specifications for private use may also be obtained from WHKS & Co., 1701 Route 35 North, East Dubuque, Illinois 61025, for a refundable deposit of \$25.00. If the plans and specifications are not

returned to WHKS & Co. within fourteen (14) days after the award of the project and in reusable condition, the deposit shall be forfeited.

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

The City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the School District.

Published upon order of the Dubuque Community School District.

Carrie Mauss, Board of Education Secretary
Dubuque Community School District

Published: July 18, 2023

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, AND
FORM OF CONTRACT, AND AWARDS CONTRACT FOR THE CONSTRUCTION OF
SAGEVILLE ELEMENTARY SCHOOL CULVERT REPLACEMENT, IN THE CITY OF
DUBUQUE, IOWA, FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT**

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, August 7, 2023, at 4:30 p.m., Central Standard Time, (or immediately following the conclusion of the Facilities / Support Services Committee meeting) at Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa, for the purpose of hearing or receiving any objections to the adoption of the proposed plans, specifications, and form of contract (the "Documents") and estimated cost for the Sageville Elementary School Culvert Replacement. The proposed documents may be examined prior to the public hearing at the Dubuque Community School District Buildings and Ground Department, 2300 Chaney Road, Dubuque, Iowa. Written objections concerning the Documents, or the estimated cost of the project may be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the project or comment in favor thereof. The District shall hear said objections and any evidence for or against the proposed plans, specifications, form of contract, or estimated cost of the project. At the conclusion of the public hearing, the District shall render its decision with respect to said objections.

Project Location:
Sageville Elementary School
12015 Sherrill Road
Dubuque, IA 52002

The Plans and Specifications contain the details and requirements of construction and related improvements for the Sageville Elementary School Culvert Replacement. In general, the extent of the work involved is the furnishing of labor and new materials for the replacement of and existing 81" x 59" Corrugated Metal Arch Pipe culvert. The project is anticipated to include clearing and grubbing, grading, removal of known pipe culvert, installation of 60" Reinforced Concrete Arch Pipe with aprons and apron guards.

Published upon order of the Dubuque Community School District in Dubuque, Iowa.

Attest: _____
Carrie Mauss, Board of Education Secretary
Dubuque Community School District

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered this **17th day of July 2023** by and between

Dubuque Community School District and Origin Design Co.

Whereas, the Dubuque Community School District has a need for certain professional services relating to the project described as:

Survey, engineering, design and construction-related services for various improvements, various locations, for the Dubuque Community School District, Dubuque, Iowa.

and,

Whereas, Origin Design Co. proposes to furnish the professional services required by the Dubuque Community School District for said project,

Now therefore, the Dubuque Community School District hereby agrees to retain and compensate Origin Design Co. to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Origin Design Co. General Terms and Conditions.

Scope of Services

Origin Design Co. perform the following described services for the Dubuque Community School District:

The purpose of this Agreement is to provide a contractual framework for survey, engineering, design and construction-related services, performed on an as-needed basis. A scope of services will be established for each assignment.

Basis of Compensation

Origin Design Co. will be compensated in accordance with the fee amount negotiated for each assignment.

General Terms and Conditions

The attached General Terms and Conditions are a part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

DUBUQUE COMMUNITY SCHOOL DISTRICT

Signature

Printed Name

Title

*Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001*

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

ORIGIN DESIGN CO.

A handwritten signature in blue ink, appearing to read "Michael A. Ruden".

Signature

Michael A. Ruden, AIA

Printed Name

VP & Director of Architectural
Operations

Title

*Origin Design Co.
137 Main Street
Dubuque, IA 52001*

origindesign.com

800 556-4491

General Terms and Conditions

The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between Origin Design Co., herein referred to as the Consultant, and the Client identified in the attached Agreement.

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

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800 556-4491

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

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When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.

Dubuque Community School District

Facility Beliefs

PROGRAMS FOR 21st CENTURY LEARNERS

We believe the Dubuque Community School District should:

- Design or renovate educational spaces that accommodate teaching and learning that promote 21st century skills; employability, digital, global, civic, financial and health literacy (see Iowa Core Curriculum)
- Incorporate flexible building designs and scalability that accommodate changing programs and technological needs
- Support school philosophies that support teacher collaboration and flexible, small group learning communities for students and teachers
- Bring all facilities to a safety and security standard
- Be a leader in using technology in the educational delivery model

INCREASED OPPORTUNITIES

We believe the Dubuque Community School District should:

- Provide equity in programming and facilities
- Provide facilities and infrastructure that enable 24/7 learning and accessibility
- Focus facility improvements based on student need
- Value all areas of the District in facility decisions
- Value outdoor and indoor spaces for student learning and development
- Continually seek opportunities to engage the community

FISCAL EFFICIENCY

We believe the Dubuque Community School District should:

- Develop community partnerships that maximize facility use
- Create operational efficiencies across district facilities
- Provide educational environments that allow for fluctuating enrollment(s)
- Continually evaluate property needs (areas of growth)
- Annually update and review a formalized program of ongoing maintenance
- Model sustainability in facility decisions

FACILITY DECOMMISSIONING

We believe the Dubuque Community School District should:

- Future facility use aligns with district strategic plan priorities and goal areas
- Future facility use serves students and families
- District receives fair compensation for the facility as return on the taxpayer's investment

Resolution

I move that the Board of Education adopt a resolution accepting endorsement that the district's insurance carrier will indemnify an employee required to give bond for faithful performance of duties required by law

RESOLUTION TO VOID A BID

WHEREAS on April 13, 2021, the Dubuque Community School District publicly bid the purchase of two truck chassis described as Two (2), 4-wheel Drive Regular Cab Truck Chassis with Truck body per specifications # 05132021-1 and 05132021-2 in accordance with District policy; and

WHEREAS, in May 2021 a successful bidder was approved, and a purchase order was created with the successful bidder for the purchase of the truck chassis; and

WHEREAS, this outstanding purchase order has still not been fulfilled or paid and the successful bidder has informed the District it is unlikely to be able to fulfill the order as made due to a shortage of product from the manufacturers and dealer supply chain issues, and

WHEREAS, the District has decided, after consultation with the successful bidder, that it is in the District's best interest to void the original award of bid and cancel the corresponding purchase order and rebid the truck chassis to try and find a different placement in the manufacturer's production schedule.

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

Section 1. The Board of Education does hereby void the original award of bid for the purchase of two truck chassis described as Two (2), 4-wheel Drive Regular Cab Truck Chassis with Truck body per specifications # 05132021-1 and 05132021-2 to Mike Finnin Ford on May 10, 2021, and does hereby further cancel District purchase order number 219451312 dated May 12, 2021, due to unfulfillment of the purchase order terms and timelines.

Section 2. The Board of Education hereby directs the administration to re-publicly bid in accordance with applicable District policy and procedures the two (2) truck chassis described as Two (2), 4-wheel Drive Regular Cab Truck Chassis with Truck body per specifications and bring to the Board a recommendation for award of same as deemed appropriate and in the best interests of the District.

Passed this ____ day of _____, 2023.

DUBUQUE COMMUNITY SCHOOL
DISTRICT BOARD OF EDUCATION

_____, Board President

ATTEST:

_____, Board Secretary

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$35,514,916.00)	(\$185,938.78)	(\$38,416,093.68)	\$0.00	\$2,901,177.68	108.17%
001112 - CASH RESERVE PROPERTY TAX	(\$4,613,729.00)	\$0.00	(\$1,052,736.23)	\$0.00	(\$3,560,992.77)	22.82%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$905,921.75)	\$0.00	\$905,921.75	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,598,898.00)	(\$31,419.69)	(\$5,528,768.91)	\$0.00	(\$70,129.09)	98.75%
001171 - UTILITY REPLACEMENT TAX	(\$941,608.00)	\$0.00	(\$961,409.19)	\$0.00	\$19,801.19	102.10%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$3,674.66)	(\$104,169.86)	\$0.00	\$4,169.86	104.17%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$3,958.00)	\$0.00	\$3,958.00	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)	\$0.00	(\$1,230,812.00)	\$0.00	\$480,812.00	164.11%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$128,896.71)	(\$403,069.65)	\$0.00	\$103,069.65	134.36%
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)	(\$162.50)	(\$33,208.75)	\$0.00	\$18,208.75	221.39%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$10,629.27)	(\$70,211.12)	\$0.00	\$55,211.12	468.07%
001510 - INTEREST	(\$75,000.00)	(\$80,479.78)	(\$963,057.26)	\$0.00	\$888,057.26	1284.08%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	\$0.00	(\$268.94)	\$0.00	(\$731.06)	26.89%
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$661.40)	(\$89,543.74)	\$0.00	\$9,543.74	111.93%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$125,000.00)	(\$15,409.92)	(\$177,688.37)	\$0.00	\$52,688.37	142.15%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$35,425.19)	(\$323,781.73)	\$0.00	\$123,781.73	161.89%
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)	(\$70,130.60)	(\$171,692.71)	\$0.00	\$91,692.71	214.62%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$4,992.17)	(\$536,279.25)	\$0.00	\$36,279.25	107.26%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$380.93)	(\$12,521.77)	\$0.00	\$2,521.77	125.22%
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	(\$2,142.91)	\$0.00	\$2,142.91	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%
001992 - REVENUE FROM INTENTIONAL STUDENT DAMAGE	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: REVENUE

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

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$60,945.41)	(\$627,241.06)	\$0.00	\$252,241.06	167.26%
003111 - FOUNDATION AID-CURRENT YR	(\$58,306,377.00)	(\$5,791,894.00)	(\$58,073,910.00)	\$0.00	(\$232,467.00)	99.60%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	(\$40,440.00)	(\$40,440.00)	\$0.00	\$40,440.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,621,043.00)	(\$362,104.00)	(\$3,621,040.00)	\$0.00	(\$3.00)	100.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,338,802.00)	(\$232,834.00)	(\$2,328,340.00)	\$0.00	(\$10,462.00)	99.55%
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)	(\$663,416.00)	(\$6,634,159.00)	\$0.00	(\$1.00)	100.00%
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)	(\$458,336.00)	(\$5,041,736.00)	\$0.00	(\$458,340.00)	91.67%
003216 - EARLY INTERVENTION GRANT	(\$796,366.00)	(\$79,637.00)	(\$796,370.00)	\$0.00	\$4.00	100.00%
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	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	(\$17,875.00)	(\$70,905.07)	\$0.00	(\$594.93)	99.17%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	(\$30,367.76)	(\$52,843.41)	\$0.00	\$52,843.41	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)	(\$29,722.33)	(\$52,178.35)	\$0.00	\$32,178.35	260.89%
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)	(\$784,020.00)	\$0.00	\$0.00	100.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$3,680.00)	\$0.00	\$3,680.00	0.00%
003419 - IOWA SKILLED WORKER & JOB CREATION FUND (STEM)	\$0.00	(\$38,604.96)	(\$38,604.96)	\$0.00	\$38,604.96	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	(\$16,082.14)	\$0.00	(\$1,917.86)	89.35%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: REVENUE

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

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	(\$4,890,167.00)	\$0.00	(\$5,507,025.85)	\$0.00	\$616,858.85	112.61%
004048 - AMERICAN RESCUE PLAN (TEACHER RETENTION BONUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004049 - AMERICAN RESCUE PLAN (BELIEF PLANNING GRANT)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
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 MODELS	\$0.00	\$0.00	(\$48,674.54)	\$0.00	\$48,674.54	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	(\$500,000.00)	\$0.00	(\$374,093.25)	\$0.00	(\$125,906.75)	74.82%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$54,918.80)	\$0.00	\$54,918.80	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,273,712.00)	\$0.00	(\$2,107,579.05)	\$0.00	(\$166,132.95)	92.69%
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	(\$215,557.24)	\$0.00	\$215,557.24	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 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004531 - PERKINS GRANT	(\$138,649.22)	(\$46,682.05)	(\$213,315.77)	\$0.00	\$74,666.55	153.85%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$40,644.56)	\$0.00	\$5,644.56	116.13%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$100,000.00)	(\$9,166.79)	(\$108,569.69)	\$0.00	\$8,569.69	108.57%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	\$0.00	(\$6,016.35)	\$0.00	\$6,016.35	0.00%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$171,583.34)	(\$537,728.75)	\$0.00	(\$2,462,271.25)	17.92%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	\$0.00	(\$331,955.13)	\$0.00	\$6,955.13	102.14%
004644 - TITLE III	(\$10,000.00)	\$0.00	(\$584.48)	\$0.00	(\$9,415.52)	5.84%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$37,392.33)	(\$105,959.48)	\$0.00	\$25,959.48	132.45%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$2,255.00)	\$0.00	\$2,255.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: REVENUE

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

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	\$0.00	(\$136,179.09)	\$0.00	\$36,179.09	136.18%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$590,750.49)	\$0.00	\$55,750.49	110.42%
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)	\$43,027.38	(\$13,929.29)	\$0.00	(\$11,070.71)	55.72%
005221 - FUND 21 TRANSFER	(\$1,500.00)	(\$404.82)	(\$5,300.72)	\$0.00	\$3,800.72	353.38%
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)	\$0.00	(\$452.70)	\$0.00	(\$9,547.30)	4.53%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	\$0.00	(\$72,914.51)	\$0.00	(\$17,085.49)	81.02%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$140,368,644.22)	(\$8,675,182.01)	(\$141,012,658.79)	\$0.00	\$644,014.57	100.46%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$276.30)	(\$1,462.60)	\$0.00	\$1,462.60	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$500.00)	(\$4,726.00)	\$0.00	\$4,726.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:	\$0.00	(\$776.30)	(\$6,188.60)	\$0.00	\$6,188.60	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$1,000.00)	(\$1,936.09)	(\$10,016.96)	\$0.00	\$9,016.96	1001.70%
001710 - ADMISSIONS	\$0.00	(\$9,941.00)	(\$188,619.89)	\$0.00	\$188,619.89	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$618,000.00)	(\$1,599.14)	(\$107,912.28)	\$0.00	(\$510,087.72)	17.46%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$91,457.50)	(\$468,437.24)	\$0.00	\$468,437.24	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$2,489.97)	(\$11,153.39)	\$0.00	\$11,153.39	0.00%
001999 - MISCELLANEOUS REVENUE	(\$618,000.00)	\$49,766.80	(\$450,484.64)	\$0.00	(\$167,515.36)	72.89%
005210 - FUND 10 TRANSFERS	\$0.00	(\$53,149.40)	(\$53,149.40)	\$0.00	\$53,149.40	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,237,000.00)	(\$110,806.30)	(\$1,289,773.80)	\$0.00	\$52,773.80	104.27%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$5,877,326.00)	(\$27,163.95)	(\$5,611,897.36)	\$0.00	(\$265,428.64)	95.48%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$115,944.94)	\$0.00	\$115,944.94	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$122,674.00)	\$0.00	(\$113,555.62)	\$0.00	(\$9,118.38)	92.57%
001191 - MOBILE HOME TAX	\$0.00	(\$478.73)	(\$12,978.36)	\$0.00	\$12,978.36	0.00%
001510 - INTEREST	(\$15,000.00)	(\$21,904.33)	(\$225,104.44)	\$0.00	\$210,104.44	1500.70%
001989 - OTHER REFUND PR YR EXP	(\$22,000.00)	\$0.00	(\$160,144.93)	\$0.00	\$138,144.93	727.93%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: REVENUE

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

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$3,760.00)	\$0.00	\$3,760.00	0.00%
003801 - MILITARY CREDIT	(\$1,500.00)	\$0.00	(\$2,095.16)	\$0.00	\$595.16	139.68%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$6,038,500.00)	(\$49,547.01)	(\$6,245,480.81)	\$0.00	\$206,980.81	103.43%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$60,000.00)	(\$31,798.54)	(\$414,348.12)	\$0.00	\$354,348.12	690.58%
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	(\$50,554.86)	\$0.00	\$50,554.86	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)	(\$1,136,906.60)	(\$13,782,549.58)	\$0.00	\$2,352,587.58	120.58%
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) Total:	(\$11,524,962.00)	(\$1,168,705.14)	(\$14,247,800.38)	\$0.00	\$2,722,838.38	123.63%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,445,451.00)	(\$25,409.45)	(\$4,350,260.69)	\$0.00	(\$95,190.31)	97.86%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$94,089.95)	\$0.00	\$94,089.95	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$82,422.00)	\$0.00	(\$83,250.62)	\$0.00	\$828.62	101.01%
001191 - MOBILE HOME TAX	\$0.00	(\$321.66)	(\$9,020.35)	\$0.00	\$9,020.35	0.00%
001510 - INTEREST	(\$12,500.00)	(\$20,656.97)	(\$217,666.99)	\$0.00	\$205,166.99	1741.34%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	(\$4,490.00)	(\$40,920.72)	\$0.00	\$40,920.72	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	(\$1,453.33)	\$0.00	\$153.33	111.79%
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	(\$20,793.17)	\$0.00	\$20,793.17	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	(\$2,300,000.00)	\$0.00	\$2,300,000.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,566,673.00)	(\$50,878.08)	(\$7,136,407.22)	\$0.00	\$2,569,734.22	156.27%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$24,000.00)	(\$23,518.98)	(\$138,786.19)	\$0.00	\$114,786.19	578.28%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$7,358,630.00)	(\$499,154.88)	(\$7,244,565.75)	\$0.00	(\$114,064.25)	98.45%
40 - DEBT SERVICE FUND Total:	(\$7,382,630.00)	(\$522,673.86)	(\$7,383,351.94)	\$0.00	\$721.94	100.01%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$10,918.96)	(\$52,049.82)	\$0.00	\$51,049.82	5204.98%
001611 - STUDENT LUNCH SALES	(\$50,000.00)	(\$16,173.25)	(\$1,413,114.90)	\$0.00	\$1,363,114.90	2826.23%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$1,015.90)	(\$60,203.20)	\$0.00	\$60,203.20	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)	(\$5,793.80)	(\$596,368.80)	\$0.00	\$46,368.80	108.43%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$298.80)	(\$34,633.70)	\$0.00	(\$15,366.30)	69.27%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$6.45)	(\$561.15)	\$0.00	\$561.15	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)	(\$3,135.49)	(\$22,834.51)	\$0.00	\$7,834.51	152.23%
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	(\$15,000.00)	(\$15,193.50)	\$0.00	\$15,193.50	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	(\$4,480.45)	\$0.00	\$4,480.45	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$17.99)	(\$182.89)	\$0.00	\$182.89	0.00%
003251 - STATE AID LUNCH REIMB	(\$20,000.00)	(\$10,594.99)	(\$43,798.76)	\$0.00	\$23,798.76	218.99%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	(\$3,205.03)	(\$12,702.01)	\$0.00	\$7,702.01	254.04%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004014 - SUPPLY CHAIN ASSISTANCE FUND	\$0.00	\$0.00	(\$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%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$920,000.00)	(\$112,281.96)	(\$757,709.20)	\$0.00	(\$162,290.80)	82.36%
004553 - FEDERAL AID LUNCH REIMB	(\$5,500,000.00)	(\$452,247.06)	(\$3,318,633.78)	\$0.00	(\$2,181,366.22)	60.34%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$21,266.37)	\$0.00	\$21,266.37	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$4,235.52)	(\$61,841.83)	\$0.00	\$61,841.83	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$7,111,000.00)	(\$634,925.20)	(\$6,843,406.76)	\$0.00	(\$267,593.24)	96.24%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$231,153.08)	(\$2,527,354.33)	\$0.00	\$2,527,354.33	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$231,153.08)	(\$2,527,354.33)	\$0.00	\$2,527,354.33	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$82.51)	(\$453.68)	\$0.00	\$453.68	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,350.67)	(\$30,964.13)	\$0.00	\$30,964.13	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$1,433.18)	(\$31,417.81)	\$0.00	\$31,417.81	0.00%
Grand Total:	(\$178,229,409.22)	(\$11,446,080.16)	(\$186,723,840.44)	\$0.00	\$8,494,431.22	104.77%

End of Report

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$85,796,530.10	\$7,977,565.99	\$77,239,927.42	\$8,556,602.68	\$9,871,672.54	(\$1,315,069.86)	-1.53%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,407,477.01	\$2,801,644.56	\$28,490,712.27	\$2,916,764.74	\$3,829,132.19	(\$912,367.45)	-2.90%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$4,916,556.57	\$306,886.02	\$4,670,155.43	\$246,401.14	\$9,131.00	\$237,270.14	4.83%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$518,032.75	\$56,154.00	\$456,605.80	\$61,426.95	\$0.00	\$61,426.95	11.86%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,490,183.37	\$1,398,619.89	\$4,188,010.00	(\$697,826.63)	\$0.00	(\$697,826.63)	-19.99%
10.0000.0000.000.0000.000600	SUPPLIES	\$10,504,897.95	\$522,210.20	\$5,385,152.23	\$5,119,745.72	\$23,223.87	\$5,096,521.85	48.52%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$250,099.52	\$329,883.57	\$742,326.48	(\$492,226.96)	\$41,721.25	(\$533,948.21)	-213.49%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$54,523.32	\$5,241.00	\$71,120.42	(\$16,597.10)	\$0.00	(\$16,597.10)	-30.44%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,956,934.39	\$510,285.40	\$5,093,685.40	\$3,863,248.99	\$0.00	\$3,863,248.99	43.13%
	FUND: GENERAL FUND - 10	\$145,895,234.98	\$13,908,490.63	\$126,337,695.45	\$19,557,539.53	\$13,774,880.85	\$5,782,658.68	3.96%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$500.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$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	\$500.00	\$11,326.80	(\$11,326.80)	\$0.00	(\$11,326.80)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$3,903.36	\$87,775.26	(\$87,775.26)	\$0.00	(\$87,775.26)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$561.62	\$13,085.81	(\$13,085.81)	\$0.00	(\$13,085.81)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$3,040.00	\$49,153.21	(\$49,153.21)	\$0.00	(\$49,153.21)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$3,535.44	\$15,283.17	(\$15,283.17)	\$0.00	(\$15,283.17)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,236,000.00	\$100,882.09	\$961,538.57	\$274,461.43	\$0.00	\$274,461.43	22.21%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$7,008.34	\$30,857.76	(\$30,857.76)	\$0.00	(\$30,857.76)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$18,529.80	\$66,184.46	(\$66,184.46)	\$0.00	(\$66,184.46)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$404.82	\$5,300.72	(\$5,300.72)	\$0.00	(\$5,300.72)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,236,000.00	\$137,865.47	\$1,229,178.96	\$6,821.04	\$0.00	\$6,821.04	0.55%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,495,000.00	\$40,803.32	\$1,747,391.83	(\$252,391.83)	\$0.00	(\$252,391.83)	-16.88%
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	\$0.00	\$2,523,772.97	\$489,227.03	\$0.00	\$489,227.03	16.24%
	FUND: MANAGEMENT LEVY - 22	\$4,870,000.00	\$40,803.32	\$4,271,164.80	\$598,835.20	\$0.00	\$598,835.20	12.30%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$257,076.99	\$2,463,484.31	(\$1,348,484.31)	\$448,867.62	(\$1,797,351.93)	-161.20%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$12,000,000.00	\$516,535.30	\$10,488,419.24	\$1,511,580.76	\$7,089,089.69	(\$5,577,508.93)	-46.48%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$5,678.02	\$61,223.64	(\$61,223.64)	\$23,264.99	(\$84,488.63)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$655,921.00	\$861,775.20	(\$861,775.20)	\$213,751.78	(\$1,075,526.98)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,500,000.00	\$102,102.50	\$514,257.85	\$2,985,742.15	\$671,520.04	\$2,314,222.11	66.12%
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	\$499,154.88	\$7,244,565.75	\$114,064.25	\$0.00	\$114,064.25	1.55%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$23,973,630.00	\$2,036,468.69	\$21,633,725.99	\$2,339,904.01	\$8,446,494.12	(\$6,106,590.11)	-25.47%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$24,323.90	\$440,072.53	(\$440,072.53)	\$107,468.25	(\$547,540.78)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$6,653,630.00	\$743,490.30	\$3,790,532.67	\$2,863,097.33	\$4,836,467.90	(\$1,973,370.57)	-29.66%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$23,005.19	\$128,060.09	(\$28,060.09)	\$20,786.23	(\$48,846.32)	-48.85%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,452,000.00	\$88,982.20	\$1,628,496.07	(\$176,496.07)	\$1,781,304.68	(\$1,957,800.75)	-134.83%
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	\$879,801.59	\$5,987,161.36	\$2,218,468.64	\$6,746,027.06	(\$4,527,558.42)	-55.18%
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%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$222,281.21	\$2,071,973.82	\$2,950,645.60	\$1,830.33	\$2,948,815.27	58.71%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$704,313.55	\$76,457.22	\$830,114.44	(\$125,800.89)	\$312.82	(\$126,113.71)	-17.91%
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	\$0.00	\$30,436.21	(\$30,436.21)	\$0.00	(\$30,436.21)	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	\$42,053.74	\$2,418,376.40	\$2,024,323.60	\$0.00	\$2,024,323.60	45.57%
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	\$340,792.17	\$5,356,700.87	\$4,812,932.10	\$2,143.15	\$4,810,788.95	47.31%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$225,520.27	\$2,562,778.84	(\$2,562,778.84)	\$0.00	(\$2,562,778.84)	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	\$24,033.36	\$128,654.87	(\$128,654.87)	\$0.00	(\$128,654.87)	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	\$249,553.63	\$2,691,433.71	(\$2,691,433.71)	\$0.00	(\$2,691,433.71)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$5,887.45	\$27,222.57	(\$27,222.57)	\$0.00	(\$27,222.57)	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	\$5,887.45	\$27,222.57	(\$27,222.57)	\$0.00	(\$27,222.57)	0.00%
Grand Total:		\$202,126,567.95	\$17,600,162.95	\$175,322,049.19	\$26,804,518.76	\$28,969,545.18	(\$2,165,026.42)	-1.07%

End of Report