

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

REGULAR MEETING September 11, 2023 5:30 p.m.
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- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – August 14, 2023 (p. 5-6)
 - B. Special Meeting – September 5, 2023 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
 - A. Susan Meehan, Irving Elementary-What's Going Well?
 - B. Erica Davidson with Impact Life Blood Services
- VII. Consent Agenda (p. 9)
 - A. Treasurer's Report (p. 10)
 - B. Budget Report (p. 11-19)
 - C. Listing of Accounts Payable (p. 20-38)
 - D. Facilities/Support Services Committee
 - 1. Minutes of September 5, 2023 (p. 39-40)
 - 2. Personnel Report (p. 41-49)
 - 3. Professional Service/Purchase Contracts (p. 50-51)
 - 4. Special Education Students
 - 5. PMIC/General Education Students (p. 52)
 - E. Educational Programs/Policy Committee
 - 1. Minutes of September 7, 2023 (p. 53-54)
 - 2. 2022-2023 Graduates (p. 55-58)
 - 3. #2005 – Oath of Office (p. 59)
 - 4. #2006 – Term of Office (p. 60)
 - 5. #4606 – Abuse of Students by School District Employees (annually) (p. 61)
 - 6. #8059 – Procurement (p. 62-74)
 - 7. #8102 – Parent Transportation Reimbursement (p. 75)
 - F. Teacher Quality Committee
 - 1. Minutes of September 6, 2023 (p. 76-77)
 - G. Equity Committee
 - H. Activities Council
- VIII. Facilities/Support Services Committee Report – J. Prochaska (p. 78)
 - A. Approve Change Order #11 on the Senior Additions and Renovations Phase II Project (p. 79)
 - B. Approve Change Order #1 on the Eisenhower Elementary School Mechanical System Replacement (p. 80)
 - C. Approve the Amendment to the Professional Services Agreement with Straka-Johnson Architects (p. 81-83)
 - D. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Preschool Renovations Project and Set Time, Date, and Location for Public Hearing (p. 84-86)

- IX. Educational Programs/Policy Committee Report-N. Bradley
- X. New Business (p. 87)
 - A. Consider Further Disciplinary Action (p. 88-89)
- 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 on August 14 and the special meeting of September 5, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
August 14, 2023

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Parks, Prochaska, Ryan, Sainci and Wittman. Absent: Jones. 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 (Prochaska) to approve the agenda as submitted. Motion carried 6-0.

Moved (Wittman) and seconded (Prochaska) to approve the minutes of the regular meeting on July 17, 2023, the Special Meeting of July 25, 2023, and the special meeting of August 7, 2023 as submitted. Motion carried 6-0.

Board Salutes:

- St. Mark Youth Enrichment for the support they provide families and students through their annual school supply drive.
- All involved in the community-wide Back-to-School Bash held at Audubon Elementary School.
- School district's food and nutrition team for their success and commitment to serving healthy meals to students in the summer meal program.

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

No public comments were made.

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

Moved (Wittman) and seconded (Bradley) to approve those items listed in the consent agenda. Nancy Bradley 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 change order #10 to Tricon Construction Group on the Senior High School Renovation Phase II Project in the increased amount of \$47,005.30. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve Change Order #1 to Jim Giese Commercial Roofing, Inc. on the Roosevelt Roof Replacement Project in the increased amount of \$35,211.57. Motion carried 6-0.

Moved (Prochaska) and seconded (Wittman) to approve the executed construction contract, bonds and certificate of insurance with Eastern Iowa Excavating and Concrete for the Sageville Elementary School Culvert Replacement Project in the amount of \$265,818.75. Motion carried 6-0.

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

Moved (Wittman) and seconded (Prochaska) to adopt the resolution ordering an election on the issuance of \$150,000,000 general obligation school bonds. Upon roll call vote, motion carried 6-0.

Board Secretary Mauss presented a petition to the Board with 3,331 elector signatures which is more than 25% of the voters that voted in the last school board election. The petition was received

August 2nd, and requests that an election be called on the issuance of bonds in the amount not to exceed \$150,000,000.

Superintendent Hawkins reminded the Board that the staff kick-off at the Dubuque Ice Arena will be August 15th, at 10:30 AM.

President Parks declared the meeting adjourned at 5:55 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Meeting Minutes
September 5, 2023

President Parks called the meeting to order at 3:30 p.m. at the Forum with the following members present at roll call: Bradley, Jones, Parks, Prochaska, Ryan, Wittman and Sainci. Additional officers of the Board present: Hawkins, Mauss.

Moved (Wittman) and seconded (Jones) to approve the agenda as submitted.

Moved (Wittman) and seconded (Jones) to enter closed session as permitted by Iowa Code 21.5(1)(k) to discuss information contained in records in the custody of a governmental body that are confidential records pursuant to section 22.7, subsection 50. Upon roll call vote, motion carried 7-0. [Time-3:35 p.m.].

Moved (Ryan) and seconded (Sainci) to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 7-0. [Time-3:45 p.m.]

Moved (Bradley) and seconded (Sainci) to accept the superintendent's recommendations concerning a student admission request. Upon roll call vote, the motion carried 7-0.

There were no other items.

President Parks adjourned the meeting at 3:46 PM.

Carolyn Mauss
Board Secretary

Visitors and Open Forum

Recommendations:

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

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

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
September 11, 2023

Treasurer's Report For All District Funds

Month of August 2023

Cash (per bank statements) and Investments, beginning of month	\$ 82,943,469.12
Bank Account Deposits/Other Credits Total (Receipts)	55,489,074.02
Bank Account Checks/Other Debits Total (Disbursements)	(63,624,362.34)
Cash (per bank statement) and Investments, end of month	<u>\$ 74,808,180.80</u>

	End of Month - August 2023		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
<u>Depositories</u>			
Premier Bank	\$ 5,566,705.27	\$ -	\$ 5,566,705.27
Dubuque Bank & Trust	-	-	-
ISJIT	-	11,796.64	11,796.64
Fidelity Bank	20,902,645.62	-	20,902,645.62
MidwestOne - Senior Renovation	6,152,397.75	-	6,152,397.75
MidwestOne - Bond Reserve	-	2,909,793.02	2,909,793.02
DuTrac Community Credit Union	-	37,000,005.00	37,000,005.00
DuTrac Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
	<u>\$ 32,621,748.64</u>	<u>\$ 42,186,432.16</u>	<u>\$ 74,808,180.80</u>

<u>Reconciling Items</u>	
Deposits In Transit	50,507.69
Outstanding Checks/ACHs	(3,403,739.49)
Reconciled Cash and Investment Balance	<u>\$ 71,454,949.00</u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 22,168,098.83
Scholarship Fund	118,991.08
Student Activity Fund	819,688.50
Management Fund	7,644,485.84
SAVE Fund	24,939,263.04
PPEL Fund	6,489,120.99
Debt Service Fund	3,669,269.82
Nutrition Fund	5,046,810.58
Clearing Fund	520,000.69
Agency Fund	39,219.63
Total Cash and Investment Balance	<u>\$ 71,454,949.00</u>

At August 31, 2023, there are no interfund loans.

Kevin Kelleher, Treasurer

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ 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	\$107,663.00	\$6,653,702.83	\$12,798,577.78	(\$12,690,914.78)	\$83,488,969.87	(\$96,179,884.65)	-89334.20%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$17,640.00	\$2,565,295.72	\$5,071,167.34	(\$5,053,527.34)	\$30,475,446.64	(\$35,528,973.98)	201411.42%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$85,940.00	\$455,050.91	\$919,478.37	(\$833,538.37)	\$1,151,032.87	(\$1,984,571.24)	-2309.25%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$24,800.00	\$25,723.78	\$54,557.31	(\$29,757.31)	\$348,822.04	(\$378,579.35)	-1526.53%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$59,642.00	\$212,807.08	\$498,361.81	(\$438,719.81)	\$162,850.13	(\$601,569.94)	-1008.63%
10.0000.0000.000.0000.000600	SUPPLIES	\$1,038,341.00	\$517,988.46	\$817,938.67	\$220,402.33	\$2,395,126.95	(\$2,174,724.62)	-209.44%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$36,900.00	\$95,510.32	\$95,612.69	(\$58,712.69)	\$61,835.49	(\$120,548.18)	-326.69%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$8,000.00	\$2,685.61	\$36,243.61	(\$28,243.61)	\$175.00	(\$28,418.61)	-355.23%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$3,900.00	\$460,402.00	\$920,804.00	(\$916,904.00)	\$0.00	(\$916,904.00)	-23510.36%
	FUND: GENERAL FUND - 10	\$1,382,826.00	\$10,989,166.71	\$21,212,741.58	(\$19,829,915.58)	\$118,084,258.99	(\$137,914,174.57)	-9973.36%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$2,800.00	\$7,600.00	(\$7,600.00)	\$0.00	(\$7,600.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$301.00	\$301.00	(\$301.00)	\$0.00	(\$301.00)	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	\$3,101.00	\$7,901.00	(\$7,901.00)	\$0.00	(\$7,901.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$1,630.61	\$11,070.65	(\$11,070.65)	\$6,035.14	(\$17,105.79)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$142.37	\$1,502.21	(\$1,502.21)	\$845.43	(\$2,347.64)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$4,035.00	\$6,955.00	(\$6,955.00)	\$15,357.84	(\$22,312.84)	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	\$1.51	\$126.77	(\$126.77)	\$0.00	(\$126.77)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$222,000.00	\$110,315.23	\$157,301.95	\$64,698.05	\$76,721.10	(\$12,023.05)	-5.42%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$6,330.00	\$6,330.00	(\$6,330.00)	\$685.24	(\$7,015.24)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,245.00	\$11,600.00	(\$11,600.00)	\$2,760.00	(\$14,360.00)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$222,000.00	\$125,699.72	\$194,886.58	\$27,113.42	\$102,404.75	(\$75,291.33)	-33.92%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$45,444.23	\$1,420,489.46	(\$1,420,489.46)	\$11,000.00	(\$1,431,489.46)	0.00%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$1,168,870.50	\$1,270,155.80	(\$1,270,155.80)	\$0.00	(\$1,270,155.80)	0.00%
	FUND: MANAGEMENT LEVY - 22	\$0.00	\$1,214,314.73	\$2,690,645.26	(\$2,690,645.26)	\$11,000.00	(\$2,701,645.26)	0.00%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$167,259.86	\$796,537.41	(\$796,537.41)	\$540,867.08	(\$1,337,404.49)	0.00%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$521,466.92	\$1,042,340.39	(\$1,042,340.39)	\$6,049,968.30	(\$7,092,308.69)	0.00%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$7,603.02	\$12,720.90	(\$12,720.90)	\$111,454.50	(\$124,175.40)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,865.60	\$2,865.60	(\$2,865.60)	\$213,751.78	(\$216,617.38)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$3,753.56	\$3,753.56	(\$3,753.56)	\$670,312.43	(\$674,065.99)	0.00%
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	\$0.00	\$675,382.10	\$1,350,764.20	(\$1,350,764.20)	\$0.00	(\$1,350,764.20)	0.00%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$0.00	\$1,378,331.06	\$3,208,982.06	(\$3,208,982.06)	\$7,586,354.09	(\$10,795,336.15)	0.00%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$43,688.85	\$64,837.20	(\$64,837.20)	\$118,637.39	(\$183,474.59)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$2,142,385.36	\$2,910,659.67	(\$2,910,659.67)	\$2,718,795.47	(\$5,629,455.14)	0.00%
36.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$19,464.58	\$26,973.73	(\$26,973.73)	\$50,963.18	(\$77,936.91)	0.00%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$44,078.74	\$46,000.92	(\$46,000.92)	\$2,994,564.59	(\$3,040,565.51)	0.00%
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	\$0.00	\$2,249,617.53	\$3,048,471.52	(\$3,048,471.52)	\$5,882,960.63	(\$8,931,432.15)	0.00%
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	\$0.00	\$0.00	\$6,205,315.00	(\$6,205,315.00)	\$0.00	(\$6,205,315.00)	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: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ 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	\$0.00	\$0.00	\$6,205,315.00	(\$6,205,315.00)	\$0.00	(\$6,205,315.00)	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$0.00	\$28,966.06	\$49,068.11	(\$49,068.11)	\$1,986,840.14	(\$2,035,908.25)	0.00%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$43,640.06	\$84,957.19	(\$84,957.19)	\$718,052.30	(\$803,009.49)	0.00%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$2,990.00	\$2,990.00	(\$2,990.00)	\$2,297.88	(\$5,287.88)	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	\$0.00	\$123,843.05	\$131,979.21	(\$131,979.21)	\$634,884.59	(\$766,863.80)	0.00%
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	\$0.00	\$199,439.17	\$268,994.51	(\$268,994.51)	\$3,342,074.91	(\$3,611,069.42)	0.00%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$334,942.97	\$605,883.11	(\$605,883.11)	\$1,786,329.19	(\$2,392,212.30)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$7,469.75	\$17,152.78	(\$17,152.78)	\$92,847.22	(\$110,000.00)	0.00%
76.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CLEARING FUND - 76	\$0.00	\$342,412.72	\$623,035.89	(\$623,035.89)	\$1,879,176.41	(\$2,502,212.30)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$4,784.63	\$5,572.35	(\$5,572.35)	\$3,793.60	(\$9,365.95)	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	\$4,784.63	\$5,572.35	(\$5,572.35)	\$3,793.60	(\$9,365.95)	0.00%
Grand Total:		\$1,604,826.00	\$16,506,867.27	\$37,466,545.75	(\$35,861,719.75)	\$136,892,023.38	(\$172,753,743.13)	-10764.64%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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	\$0.00	(\$155,847.82)	(\$313,835.78)	\$0.00	\$313,835.78	0.00%
001112 - CASH RESERVE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	\$0.00	(\$23,699.52)	(\$54,296.59)	\$0.00	\$54,296.59	0.00%
001171 - UTILITY REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$1,278.10)	(\$5,024.76)	\$0.00	\$5,024.76	0.00%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	\$0.00	(\$326,832.13)	(\$726,377.85)	\$2,881.76	\$723,496.09	0.00%
001323 - TUIT/LEA/OPEN ENR/REG ED	\$0.00	(\$2,100.18)	(\$12,278.20)	\$0.00	\$12,278.20	0.00%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	\$0.00	(\$16,216.00)	(\$16,216.00)	\$0.00	\$16,216.00	0.00%
001441 - TRANS FEES/PRIVATE	\$0.00	(\$672.16)	(\$1,507.01)	\$0.00	\$1,507.01	0.00%
001510 - INTEREST	\$0.00	(\$201,418.70)	(\$257,418.55)	\$0.00	\$257,418.55	0.00%
001720 - BOOKSTORE & SUPPLY SALES	\$0.00	(\$42.00)	(\$42.00)	\$0.00	\$42.00	0.00%
001740 - STUDENT FEES REVENUE	\$0.00	(\$10,260.00)	(\$10,088.00)	\$0.00	\$10,088.00	0.00%
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	\$0.00	(\$24,457.95)	(\$28,546.95)	\$0.00	\$28,546.95	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$8,881.21)	(\$20,117.95)	\$0.00	\$20,117.95	0.00%
001921 - DRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	(\$56,253.00)	(\$74,115.47)	\$0.00	\$74,115.47	0.00%
001942 - TEXTBOOK FEES - PUBLIC	\$0.00	(\$395,889.06)	(\$403,372.96)	\$0.00	\$403,372.96	0.00%
001945 - TEXTBOOK FINES/PENALTIES	\$0.00	(\$1,064.71)	(\$1,337.63)	\$0.00	\$1,337.63	0.00%
001954 - LEA/AEA OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$48.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$363.35)	(\$463.35)	\$0.00	\$463.35	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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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	(\$23,249.11)	(\$23,249.11)	\$0.00	\$23,249.11	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$46,409.31)	(\$74,820.04)	\$0.00	\$74,820.04	0.00%
003111 - FOUNDATION AID-CURRENT YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003117 - 4 YR OLD PRESCHOOL ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003119 - TRANSPORTATION EQUITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003121 - FOSTER CARE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003123 - DISTRICT COURT CLAIM	\$0.00	(\$39,184.67)	(\$39,184.67)	\$0.00	\$39,184.67	0.00%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	\$0.00	(\$460,402.00)	(\$920,804.00)	\$0.00	\$920,804.00	0.00%
003216 - EARLY INTERVENTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	\$0.00	(\$436,834.01)	(\$436,834.01)	\$0.00	\$436,834.01	0.00%
003222 - NON-PUBLIC TEXTBOOK AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	\$0.00	(\$17,875.00)	(\$17,875.00)	\$0.00	\$17,875.00	0.00%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	(\$29,611.63)	(\$29,611.63)	\$0.00	\$29,611.63	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003419 - IOWA SKILLED WORKER & JOB CREATION FUND (STEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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	\$0.00	\$0.00	\$0.00	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	\$0.00	(\$57,439.29)	(\$57,439.29)	\$0.00	\$57,439.29	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	(\$1,184,351.39)	(\$1,184,351.39)	\$0.00	\$1,184,351.39	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	(\$52,631.13)	(\$52,631.13)	\$0.00	\$52,631.13	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	\$0.00	(\$939,612.29)	(\$939,612.29)	\$0.00	\$939,612.29	0.00%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	(\$5,585.54)	(\$5,585.54)	\$0.00	\$5,585.54	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	\$0.00	(\$52,998.19)	(\$52,998.19)	\$0.00	\$52,998.19	0.00%
004565 - HOMELESS YOUTH GRANT	\$0.00	(\$8,800.64)	(\$8,800.64)	\$0.00	\$8,800.64	0.00%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	\$0.00	(\$9,876.75)	(\$9,876.75)	\$0.00	\$9,876.75	0.00%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	(\$32,212.55)	(\$32,212.55)	\$0.00	\$32,212.55	0.00%
004634 - MEDICAID DIRECT CARE	\$0.00	(\$344,776.23)	(\$636,153.68)	\$0.00	\$636,153.68	0.00%
004643 - TITLE II-FED TCHR QUALITY	\$0.00	(\$166,596.27)	(\$166,596.27)	\$0.00	\$166,596.27	0.00%
004644 - TITLE III	\$0.00	(\$1,004.52)	(\$1,004.52)	\$0.00	\$1,004.52	0.00%
004646 - 21ST CENTURY COM LEARN CT	\$0.00	(\$33,711.30)	(\$33,711.30)	\$0.00	\$33,711.30	0.00%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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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	\$0.00	(\$78,017.04)	(\$78,017.04)	\$0.00	\$78,017.04	0.00%
004720 - FEDERAL PASS-THROUGH(AEA)	\$0.00	\$0.00	(\$265,587.00)	\$0.00	\$265,587.00	0.00%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	\$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%
005261 - INTERFUND TRANS FUND 61	\$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%
005314 - SALE OF EQUIPMENT	\$0.00	\$0.00	(\$12,364.87)	\$0.00	\$12,364.87	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	\$0.00	(\$5,246,502.75)	(\$7,004,407.96)	\$2,881.76	\$7,001,526.20	0.00%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$247.71)	(\$549.31)	\$0.00	\$549.31	0.00%
001999 - MISCELLANEOUS REVENUE	\$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%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:	\$0.00	(\$247.71)	(\$549.31)	\$0.00	\$549.31	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	\$0.00	(\$1,703.82)	(\$3,582.05)	\$0.00	\$3,582.05	0.00%
001710 - ADMISSIONS	\$0.00	(\$15,032.05)	(\$16,135.05)	\$0.00	\$16,135.05	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	\$0.00	(\$62,036.75)	(\$62,330.75)	\$0.00	\$62,330.75	0.00%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$76,058.06)	(\$84,103.01)	\$75.00	\$84,028.01	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$1,959.15)	(\$2,029.15)	\$0.00	\$2,029.15	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$26,740.02)	(\$44,549.82)	\$0.00	\$44,549.82	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	\$0.00	(\$183,529.85)	(\$212,729.83)	\$75.00	\$212,654.83	0.00%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	\$0.00	(\$53,710.16)	(\$76,721.16)	\$0.00	\$76,721.16	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$387.11)	(\$875.20)	\$0.00	\$875.20	0.00%
001510 - INTEREST	\$0.00	(\$56,327.84)	(\$77,668.67)	\$0.00	\$77,668.67	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,270.00)	(\$4,310.00)	\$0.00	\$4,310.00	0.00%
003801 - MILITARY CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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:	\$0.00	(\$111,695.11)	(\$159,575.03)	\$0.00	\$159,575.03	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	\$0.00	(\$97,464.01)	(\$175,181.75)	\$0.00	\$175,181.75	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003361 - SAVE	\$0.00	(\$1,247,315.86)	(\$2,222,744.52)	\$0.00	\$2,222,744.52	0.00%
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:	\$0.00	(\$1,344,779.87)	(\$2,397,926.27)	\$0.00	\$2,397,926.27	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	\$0.00	(\$18,864.52)	(\$43,620.15)	\$0.00	\$43,620.15	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$123.25)	(\$451.19)	\$0.00	\$451.19	0.00%
001510 - INTEREST	\$0.00	(\$51,952.07)	(\$73,482.82)	\$0.00	\$73,482.82	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	\$0.00	(\$70,939.84)	(\$117,554.16)	\$0.00	\$117,554.16	0.00%
40 - DEBT SERVICE FUND						
001510 - INTEREST	\$0.00	(\$5,670.01)	(\$12,246.22)	\$0.00	\$12,246.22	0.00%
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

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 ☐ Include PreEncumbrance

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	\$0.00	(\$675,382.10)	(\$1,350,764.20)	\$0.00	\$1,350,764.20	0.00%
40 - DEBT SERVICE FUND Total:	\$0.00	(\$681,052.11)	(\$1,363,010.42)	\$0.00	\$1,363,010.42	0.00%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	\$0.00	(\$10,377.25)	(\$22,732.17)	\$0.00	\$22,732.17	0.00%
001611 - STUDENT LUNCH SALES	\$0.00	(\$50,010.40)	(\$50,010.40)	\$0.00	\$50,010.40	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$1,788.95)	(\$1,788.95)	\$0.00	\$1,788.95	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	\$0.00	(\$20,452.75)	(\$20,452.75)	\$0.00	\$20,452.75	0.00%
001622 - ADULT LUNCH SALES	\$0.00	(\$1,091.25)	(\$1,091.25)	\$0.00	\$1,091.25	0.00%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$10.75)	(\$10.75)	\$0.00	\$10.75	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	\$0.00	(\$1,966.86)	(\$2,604.86)	\$0.00	\$2,604.86	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	\$0.00	\$0.00	(\$1,400.48)	\$0.00	\$1,400.48	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003251 - STATE AID LUNCH REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003252 - STATE AID BREAKFAST REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	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: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004553 - FEDERAL AID LUNCH REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	(\$22,206.98)	(\$22,206.98)	\$0.00	\$22,206.98	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	\$0.00	(\$108,405.19)	(\$122,798.59)	\$0.00	\$122,798.59	0.00%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$262,447.90)	(\$509,437.68)	\$0.00	\$509,437.68	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$262,447.90)	(\$509,437.68)	\$0.00	\$509,437.68	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$80.33)	(\$169.76)	\$0.00	\$169.76	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$7,805.28)	(\$8,417.07)	\$0.00	\$8,417.07	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$7,885.61)	(\$8,586.83)	\$0.00	\$8,586.83	0.00%
Grand Total:	\$0.00	(\$8,017,485.94)	(\$11,896,576.08)	\$2,956.76	\$11,893,619.32	0.00%

End of Report

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 11, 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 SEPTEMBER 11, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 1-31, 2023
2022-2023 CONECTION GROUP

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$6,401,931.20

GRAND TOTAL: \$6,401,931.20

REGULAR BOARD MEETING

SEPTEMBER 11, 2023

Vendor Name	Description	Check Total
Fund: GENERAL FUND		
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$23,035.01
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$500.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$345,536.40
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$677,714.26
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$741,445.14
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,603.64
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$23,530.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,271.98
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$141,373.76
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,921.86
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$513,154.53
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,261,635.00
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$88.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$653,588.62
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,583.00
	Fund Total:	\$6,401,931.20
	Grand Total:	\$6,401,931.20

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 11, 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 SEPTEMBER 11, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: AUGUST 1-31, 2023
2023-2024 CONNECTION GROUP

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$4,253,850.16
19	NON-FIDUCIARY SCHOLARSHIP	\$3,101.00
21	STUDENT ACTIVITY FUND	\$125,861.72
22	MANAGEMENT LEVY	\$1,214,314.73
33	SAVE TAX	\$702,948.96
36	PHYSICAL PLANT/EQUIP LEVY	\$2,249,617.53
61	SCHOOL NUTRITION FUND	\$201,951.65
76	CLEARING FUND	\$342,868.91
91	AGENCY HOSPITALITY FUND	\$4,563.17

GRAND TOTAL: \$9,099,077.83

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
BUTTS FLORIST AND GREENHOUSE	OTHER GENERAL SUPPLIES	\$98.95
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	\$700.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$264.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,983.93
JENSEN, JENNA M	OTHER GENERAL SUPPLIES	\$25.00
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$381.29
OLSON, ANGELA K	OTHER GENERAL SUPPLIES	\$50.00
PETERSON, ANDY E	OTHER GENERAL SUPPLIES	\$60.00
	Fund Total:	\$4,563.17
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,354.67
BASE	OTHER EMPLOYEE DEDUCTION	\$54,459.19
BLACK HILLS ENERGY	NATURAL GAS	\$115.08
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$163,618.40
EVANS, MARSHAUN R	MISCELLANEOUS REVENUE	\$121.54
HARRIS N.A.	MISCELLANEOUS REVENUE	\$240.75
KELLY, ANN M	OTHER EMPLOYEE DEDUCTION	\$801.32
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$40,348.22
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$41,993.52
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$33,816.22
	Fund Total:	\$342,868.91
Fund: GENERAL FUND		
ACCESS SYSTEMS	CAPITALIZED FIXED ASSETS	\$6,163.11
ACCESS SYSTEMS	OTHER PURCH PROF SERVICES	\$195.00
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$2,606.10
ADDOCO INC	OTHER GENERAL SUPPLIES	\$360.00
AHLERS & COONEY, P.C.	LEGAL	\$2,907.00
AHLERS & COONEY, P.C.	LEGAL	\$22,675.28
AIRGAS NORTH CENTRAL USA LLC	OTHER GENERAL SUPPLIES	\$309.50
AIRGAS NORTH CENTRAL USA LLC	POOL	\$686.20
ALLEN, JOEL	PARENT TRAN REIMBURSEMENT	\$929.07
ALLIANT ENERGY-IP&L	ELECTRICITY	\$150,158.27
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$3,262.60
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	\$34.39
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$4,418.87
AMAZON CAPITAL SERVICES, INC	TEXTBOOKS	\$985.82
AMENT, JACKIE	IN DISTRICT TRAVEL	\$51.48
AMENT, JACKIE	IN STATE TRAVEL	\$244.97
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,294.40
ANGLESE, CALLIE	PARENT TRAN REIMBURSEMENT	\$929.07
ARTISTIC CLEANERS	OTHER PURCH PROF SERVICES	\$602.50
ARYAL, SAILU	PARENT TRAN REIMBURSEMENT	\$492.96
AVALON BODY SHOP INC	REPAIR/MAINTENANCE	\$2,107.50

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
B&H FOTO & ELECTRONICS CORP	TECHNOLOGY SUPPLIES	\$53.94
BACKES, KYLE J	IN DISTRICT TRAVEL	\$25.00
BARNES, JUSTIN	PARENT TRAN REIMBURSEMENT	\$929.08
BAUTISTA, MARIA	PARENT TRAN REIMBURSEMENT	\$436.11
BECHLER, SARAH	IN STATE TRAVEL	\$115.00
BELL, GINA	PARENT TRAN REIMBURSEMENT	\$872.22
BERMAN, LEE	PARENT TRAN REIMBURSEMENT	\$436.11
BERNTGEN, ANGIE	PARENT TRAN REIMBURSEMENT	\$1,365.18
BIO CORPORATION	INSTRUCTION SUPPLIES	\$2,088.41
BIROS, TRISTAN R	OUT OF STATE TRAVEL	\$336.67
BLACK HILLS ENERGY	NATURAL GAS	\$2,301.00
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$460.91
BP CREDIT CARD CENTER	GASOLINE	\$97.01
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$54.12
BRIGGS, ROBIN	PARENT TRAN REIMBURSEMENT	\$436.11
BROKENS, FRANCES F	IN STATE TRAVEL	\$237.78
BRUNE, AMANDA	PARENT TRAN REIMBURSEMENT	\$436.11
CAMBIUM ASSESSMENT, INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$8,276.00
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$6,454.40
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$135.00
CARD YOUR YARD DUBUQUE LLC	OTHER CURRENT LIABILITIES	\$85.00
CAREY, RAGAN L	OTHER CURRENT LIABILITIES	\$243.84
CARNEGIE-STOUT PUBLIC LIBRARY	OTHER GENERAL SUPPLIES	\$1,900.00
CARPENTERS & JOINERS APPRENTICESHIP &	INSTRUCTION SUPPLIES	\$129.95
CARRICO AQUATIC RESOURCES, INC.	OTHER GENERAL SUPPLIES	\$1,108.49
CEC - COMMUNICATIONS ENGINEERING COMPANY	CAPITALIZED FIXED ASSETS	\$5,559.23
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$3,047.05
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$9,692.02
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$27,275.00
CENGAGE LEARNING	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$3,352.50
CENTURY LINK	TELEPHONE/DATA LINES	\$244.26
CHALLENGE TO CHANGE INC.	OTHER GENERAL SUPPLIES	\$600.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	STORM WATER FEE	\$5,751.50
CITY OF DUBUQUE	WATER/SEWER	\$9,332.54
CLEMENS, MELISSA	PARENT TRAN REIMBURSEMENT	\$246.82
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,296.00
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$27,061.45
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$2,090.00
COMELEC SERVICES, INC.	REPAIR/MAINTENANCE	\$16.00
COMMERCIAL FLOORING COMPANY	BLDG CONSTRUCTION SUPPLY	\$593.55
CONE, SARAH	PARENT TRAN REIMBURSEMENT	\$492.96

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$602.65
CORNERSTONE		
CORBETT, NICOLE	PARENT TRAN REIMBURSEMENT	\$929.08
CRESCENT ELECTRIC SUPPLY CO	OTHER GENERAL SUPPLIES	\$2,033.86
CRISPIN DE JESUS, REBECCA J	PARENT TRAN REIMBURSEMENT	\$929.07
CRUZ, JANNA	PARENT TRAN REIMBURSEMENT	\$929.07
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$7,963.00
CUNNINGHAM, STEPHANIE	PARENT TRAN REIMBURSEMENT	\$929.07
CURTS SIGNATURE SIGN & DESIGN	OTHER GENERAL SUPPLIES	\$170.00
CUSHMAN, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$492.96
DARRAH, BRANDON	PARENT TRAN REIMBURSEMENT	\$929.08
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$248.92
DEMCO INC	OTHER GENERAL SUPPLIES	\$637.89
DIEKMAN, JOHN	PARENT TRAN REIMBURSEMENT	\$929.08
DIGMANN, MELISSA	PARENT TRAN REIMBURSEMENT	\$872.21
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$4,314.20
DOLEHIDE, COLLEEN	PARENT TRAN REIMBURSEMENT	\$872.21
DONOVAN, ROB	PARENT TRAN REIMBURSEMENT	\$929.08
DROLEMA, ABBEY	PARENT TRAN REIMBURSEMENT	\$492.96
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$383.20
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$1,040.00
DUEHR, EMILY	PARENT TRAN REIMBURSEMENT	\$492.96
DURAN, IRVING	PARENT TRAN REIMBURSEMENT	\$1,308.32
DUSCHNER, JOSHUA	PARENT TRAN REIMBURSEMENT	\$492.96
EDUPORIUM	MACHINERY/EQUIPMENT	\$1,260.80
ELBERT, JENNIFER L	PARENT TRAN REIMBURSEMENT	\$492.96
EMPLOYERS MUTUAL CASUALTY CO	LEGAL	\$4,737.18
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$552.50
ERNST, DAVID	PARENT TRAN REIMBURSEMENT	\$654.16
ERNZEN, GREGORY J	OUT OF STATE TRAVEL	\$240.01
EVANOFF, RACHEL L	OUT OF STATE TRAVEL	\$243.28
EVANS, JAWANZA O	OUT OF STATE TRAVEL	\$134.21
FAHRION, JAMES	REPAIR/MAINTENANCE	\$70.00
FARBER, BRITNI	PARENT TRAN REIMBURSEMENT	\$218.05
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$140,308.67
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$279,866.58
FISHER, KIMBERLY	PARENT TRAN REIMBURSEMENT	\$492.96
FITNESS FINDERS INC	OTHER GENERAL SUPPLIES	\$172.48
FITZ, SARA	PARENT TRAN REIMBURSEMENT	\$1,308.32
FITZPATRICK, ROBERT	PARENT TRAN REIMBURSEMENT	\$436.11
FLESHER, CARRIE	PARENT TRAN REIMBURSEMENT	\$436.11
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$893.21
FLUHR, JEREMY	PARENT TRAN REIMBURSEMENT	\$492.96
FOSTER, BRYAN D	OFFICIAL/REFEREE	\$161.00
FRANCK, JOANN B	IN STATE TRAVEL	\$93.67
FRANSMAN, CHRIS	PARENT TRAN REIMBURSEMENT	\$1,308.32

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
FUERST, STEVEN	PARENT TRAN REIMBURSEMENT	\$492.97
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,029.50
FULLER, ALISON JUNKIN	PARENT TRAN REIMBURSEMENT	\$872.22
FULLERTON, JOHN A	OFFICIAL/REFEREE	\$130.02
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$1,000.00
GERHARD, TRACY	PARENT TRAN REIMBURSEMENT	\$492.97
GIBSON, SUZANNE	PARENT TRAN REIMBURSEMENT	\$492.97
GILLES, MONTY	PARENT TRAN REIMBURSEMENT	\$492.97
GLOCK, KATI	PARENT TRAN REIMBURSEMENT	\$929.07
GOODALL, JEREMY	PARENT TRAN REIMBURSEMENT	\$436.11
GOODHEART-WILLCOX PUBLISHER	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$29,041.62
GOTTO, CHRISTY	PARENT TRAN REIMBURSEMENT	\$654.16
GREATER DUBUQUE DEVELOPMENT CORPORATION	OTHER PURCH PROF SERVICES	\$8,135.00
GREGORICH, MISSY	PARENT TRAN REIMBURSEMENT	\$929.08
GREMMELS, LACEY	PARENT TRAN REIMBURSEMENT	\$492.96
HABEL, KRISTINA M	IN STATE TRAVEL	\$77.97
HAGEMAN, JOHN	PARENT TRAN REIMBURSEMENT	\$436.11
HAMILTON, MICHELLE	PARENT TRAN REIMBURSEMENT	\$929.07
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$92.98
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$339.85
HANSEN, AMANDA L	IN STATE TRAVEL	\$237.78
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$8,915.32
HARRIS N.A.	GASOLINE	\$56.00
HARRIS N.A.	IN STATE TRAVEL	\$1,043.84
HARRIS N.A.	INSTRUCTION SUPPLIES	\$30,602.93
HARRIS N.A.	MACHINERY/EQUIPMENT	\$2,769.79
HARRIS N.A.	MEMBERSHIP DUES	\$8,840.00
HARRIS N.A.	OFFICE SUPPLIES	\$2,018.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$16,846.32
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$3,666.47
HARRIS N.A.	OUT OF STATE TRAVEL	\$3,093.88
HARRIS N.A.	POSTAGE	\$914.92
HARRIS N.A.	PROFESSIONAL BOOKS	\$247.48
HARRIS N.A.	REPAIR/MAINTENANCE	\$655.56
HARRIS N.A.	SOFTWARE	\$562.00
HARRIS N.A.	STAFF DUES	\$220.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,369.89
HARRIS N.A.	STUDENT ENTRY FEES	\$1,750.61
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$352.62
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$7,813.18
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$718.33
HARRIS N.A.	TRANSPORTATION PARTS	\$4,668.36
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$625.46
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$1,785.54

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
HARRIS N.A.	WORKBOOKS	\$693.00
HARRISON, MADELINE	PARENT TRAN REIMBURSEMENT	\$436.11
HARTMANN, MICHELLE L	PARENT TRAN REIMBURSEMENT	\$436.11
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$10.88
HAWKINS, AMY R	IN STATE TRAVEL	\$281.65
HAYES, JENNIFER	PARENT TRAN REIMBURSEMENT	\$436.10
HEITZ, KATE	PARENT TRAN REIMBURSEMENT	\$436.11
HEMMER, AMANDA G	IN DISTRICT TRAVEL	\$164.54
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$115.00
HENNING, JULIE	PARENT TRAN REIMBURSEMENT	\$492.97
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$1,140.00
HERTING, ANGIE	PARENT TRAN REIMBURSEMENT	\$436.11
HESSSELMAN, RENEE	PARENT TRAN REIMBURSEMENT	\$872.22
HICKERSON, HEATHER	PARENT TRAN REIMBURSEMENT	\$492.95
HILBORN, SHAWN	PARENT TRAN REIMBURSEMENT	\$929.07
HILLARY, JEANA M	PARENT TRAN REIMBURSEMENT	\$492.95
HODGE, LAURA	PARENT TRAN REIMBURSEMENT	\$436.10
HOEKSEMA, RACHEL	PARENT TRAN REIMBURSEMENT	\$929.07
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$929.08
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$18,780.38
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TEXTBOOKS	\$503.16
HOULIHAN, ZOE	PARENT TRAN REIMBURSEMENT	\$929.08
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$102.04
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$39.79
HP INC	COMPUTER HARDWARE	\$1,109.48
HP INC	INSTRUCTION SUPPLIES	\$770.04
HP INC	TECHNOLOGY SUPPLIES	\$509.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$292,694.31
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,927.87
IMAGINE LEARNING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$108,000.00
IMAGINE LEARNING LLC	TEXTBOOK SUBSTITUTES	\$30,800.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,826.74
INTOUCH RECEIPTING	SERV CHARGES-CREDIT CARD	\$12,977.60
IOWA ASSN OF SCHOOL BOARDS	INSTITUTION DUES	\$775.00
IOWA COLLEGE ACCESS NETWORK	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$927.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$345.94
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$250,383.45
IOWA DEPARTMENT OF NATURAL RESOURCES	BUILDING REPAIR/MAINT	\$34.11
IOWA DEPARTMENT OF NATURAL RESOURCES	OTHER PURCH PROF SERVICES	\$940.00
IOWA PRISON INDUSTRIES	INSTRUCTION SUPPLIES	\$27.76
IOWA STATE EDUCATION ASSOCIATION	INSTRUCTION SUPPLIES	\$1,448.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50,993.49
IVANOV, MICHAEL	PARENT TRAN REIMBURSEMENT	\$872.21

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Vendor Name	Description	Check Total
J&R SUPPLY, INC	OTHER GENERAL SUPPLIES	\$1,140.00
JACOBS, AMY	PARENT TRAN REIMBURSEMENT	\$872.22
JAYLIN CORPORATION	OTHER GENERAL SUPPLIES	\$1,337.40
JIM MELHART PIANO AND ORGAN COMPANY	FURNITURE/FIXTURES	\$2,755.00
JOHNSON, CAROLYN	PARENT TRAN REIMBURSEMENT	\$492.96
JOHNSON, JENNIFER	PROF-EDUCATIONAL SERVICES	\$200.00
JONES, ANGELA	PARENT TRAN REIMBURSEMENT	\$464.87
JONES, MEGAN	PARENT TRAN REIMBURSEMENT	\$929.07
JOSTENS INC.	OTHER CURRENT LIABILITIES	\$351.00
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$1,160.55
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$4,451.75
JVA MOBILITY INC	OTHER EQUIPMENT	\$11,733.10
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$741.37
KAISER, ASHLEY	PARENT TRAN REIMBURSEMENT	\$436.11
KAUFMAN, GREG	PARENT TRAN REIMBURSEMENT	\$492.96
KELEHER, AZIZA K	IN STATE TRAVEL	\$244.97
KELZER, KIM R	PARENT TRAN REIMBURSEMENT	\$492.95
KEYSTONE AREA EDUCATION AGENCY	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$26,074.49
KIM, YOUNG SANG	PARENT TRAN REIMBURSEMENT	\$929.07
KLAVITTER, DAVID	PARENT TRAN REIMBURSEMENT	\$436.11
KLOFT, SHANNON	PARENT TRAN REIMBURSEMENT	\$929.08
KNOPP, TYLER	PARENT TRAN REIMBURSEMENT	\$682.94
KOESTLER, BEN	PARENT TRAN REIMBURSEMENT	\$492.96
KOHLBERG, MEGHAN	PARENT TRAN REIMBURSEMENT	\$1,365.19
KOOK, TOM	PARENT TRAN REIMBURSEMENT	\$492.97
KRAFT, RACHEL	PARENT TRAN REIMBURSEMENT	\$929.07
KRAUSE, AULANDA L	IN DISTRICT TRAVEL	\$21.48
KRAYER, JOHN	PARENT TRAN REIMBURSEMENT	\$929.08
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$3,511.20
LAMERS BUS LINES, INC.	PRIVATE CONTRACT BUSSING	\$5,715.00
LAMMER, SCOTT M	PARENT TRAN REIMBURSEMENT	\$436.11
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$65.00
LANSING, REBECCA	PARENT TRAN REIMBURSEMENT	\$436.11
LARSEN, HANNAH	PARENT TRAN REIMBURSEMENT	\$1,365.19
LEIFKER, REBECCA	PARENT TRAN REIMBURSEMENT	\$872.22
LENART, CHRIS	PARENT TRAN REIMBURSEMENT	\$1,365.19
LEONARD, TIM	PARENT TRAN REIMBURSEMENT	\$1,308.33
LEXIA LEARNING SYSTEMS, LLC	TEXTBOOKS	\$1,100.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	COMPUTER HARDWARE	\$1,370.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	MACHINERY/EQUIPMENT	\$6,949.00
LINDECKER, AMANDA L	PARENT TRAN REIMBURSEMENT	\$246.82
LINDSEY, KATIE	PARENT TRAN REIMBURSEMENT	\$929.07
LINN-MAR COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$1,360.82
LOMBARDI, NATHAN	PARENT TRAN REIMBURSEMENT	\$436.11
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84

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Vendor Name	Description	Check Total
LUCAS, JACOB	PARENT TRAN REIMBURSEMENT	\$492.96
LUDWIG, NICK	PARENT TRAN REIMBURSEMENT	\$1,365.18
LUEDTKE, LESLIE	PARENT TRAN REIMBURSEMENT	\$218.05
LUNDBERG, JAMES A	LEGAL	\$3,813.23
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$209.46
LYNCH, LOREN	PARENT TRAN REIMBURSEMENT	\$492.97
LYONS, JONATHAN R	IN DISTRICT TRAVEL	\$16.44
MACMILLAN HOLDINGS LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$2,489.40
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$3.06)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,082.63
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$372.20
MAKE MUSIC INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,094.35
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$111.58
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$20.96
MARKS, JENNIFER	PARENT TRAN REIMBURSEMENT	\$492.96
MARTIN, MARY A	IN DISTRICT TRAVEL	\$131.66
MCCLIMON, TED	PARENT TRAN REIMBURSEMENT	\$492.95
MCGRATH-WETJEN, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$492.96
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$1,288.41
MCGRAW HILL EDUCATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$12,851.70
MCGRAW HILL EDUCATION	TEXTBOOKS	\$73.43
MCGRAW HILL EDUCATION	WORKBOOKS	\$125.92
MCKEAN, ANDREW	PARENT TRAN REIMBURSEMENT	\$929.06
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$430.50
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$834.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$192,388.23
MEEHAN, JENNIFER	PARENT TRAN REIMBURSEMENT	\$872.21
METHENY, SAM	PARENT TRAN REIMBURSEMENT	\$436.11
METTILLE, BRIAN	PARENT TRAN REIMBURSEMENT	\$929.08
MEYER, DAVID	PARENT TRAN REIMBURSEMENT	\$492.96
MIHALAKIS, COURTNEY	PARENT TRAN REIMBURSEMENT	\$1,365.19
MILLER, ERIC J	IN DISTRICT TRAVEL	\$100.87
MILLER, WENDY SUE	PROF-EDUCATIONAL SERVICES	\$500.00
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$29.87
MILLMAN, WAYNE	PARENT TRAN REIMBURSEMENT	\$492.96
MIRACLE EXPRESS INC	VEHICLE REPAIR/MAINT	\$176.67
MULGREW OIL COMPANY	DIESEL	\$1,208.36
MULGREW OIL COMPANY	GASOLINE	\$2,007.46
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,569.20
MULGREW OIL COMPANY	TRANSPORTATION SUPPLIES	\$286.60
MULLIGAN, DAN	PARENT TRAN REIMBURSEMENT	\$492.96
MURLEY, SHELLY	PARENT TRAN REIMBURSEMENT	\$929.08
MURPHY, KARA	PARENT TRAN REIMBURSEMENT	\$436.11

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Vendor Name	Description	Check Total
MURPHY, KATHLEEN M	PARENT TRAN REIMBURSEMENT	\$872.22
MURRAY, DANIEL	OFFICIAL/REFEREE	\$65.00
MUSSER, DIEUNN	PARENT TRAN REIMBURSEMENT	\$492.96
NADERMANN, NICK	PARENT TRAN REIMBURSEMENT	\$682.93
NANKE, BRANDON	PARENT TRAN REIMBURSEMENT	\$929.07
NASCO	INSTRUCTION SUPPLIES	\$817.08
NASSCO INC.	OTHER GENERAL SUPPLIES	\$911.48
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$25,000.00
NORTHEAST IOWA COMM COLLEGE CALMAR	PROF-EDUCATIONAL SERVICES	\$45.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,280.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$110.00
NUGENT, CHRISTINA MARIE	OUT OF STATE TRAVEL	\$336.67
NWEA NORTHWEST EVALUATION ASSOCIATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$520.00
O'BRIEN, JOHN	PARENT TRAN REIMBURSEMENT	\$492.96
OBERFOELL, CATHERINE	PARENT TRAN REIMBURSEMENT	\$436.10
OCHOA, JESSICA	PARENT TRAN REIMBURSEMENT	\$1,308.33
OSWALD-THOLE, DANIELLE	PARENT TRAN REIMBURSEMENT	\$929.08
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$867.30
PAGE, ROBERT	PARENT TRAN REIMBURSEMENT	\$492.95
PALM, WES	PARENT TRAN REIMBURSEMENT	\$436.11
PALMER, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$436.11
PAPE, RAENA	PARENT TRAN REIMBURSEMENT	\$436.11
PARK PLANET	MACHINERY/EQUIPMENT	\$10,441.00
PARR, CHARLES	PARENT TRAN REIMBURSEMENT	\$246.82
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$1,365,292.86
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$1,129.30
PETERS, JENNIFER	PARENT TRAN REIMBURSEMENT	\$436.11
PETERSON, LAUREN	PARENT TRAN REIMBURSEMENT	\$464.87
PFEIFFER, KYLE	PARENT TRAN REIMBURSEMENT	\$246.81
PFOHL, MICHAEL	PARENT TRAN REIMBURSEMENT	\$492.96
PHILGREEN, DUANE	INSTRUCTION SUPPLIES	\$40.00
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$1,129.70
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$645.14
POHLAND, GLENN E	CONTRACTED TRAINING PROVIDER	\$250.00
POPP, KARA	PARENT TRAN REIMBURSEMENT	\$872.22
POSTMA, DANIELLE	PARENT TRAN REIMBURSEMENT	\$872.22
PREGLER, JENNIFER	PARENT TRAN REIMBURSEMENT	\$464.87
PROSCH, ARNOLD	PARENT TRAN REIMBURSEMENT	\$492.97
QUADE, KELLY P	IN STATE TRAVEL	\$346.18
QUADIENT, INC.	RENTAL - OTHER	\$120.00
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$20.22
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RADTKE, ZACH	PARENT TRAN REIMBURSEMENT	\$929.07
RANSOM, MEGAN	OTHER CURRENT LIABILITIES	\$99.68

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Vendor Name	Description	Check Total
RAUEN, WILLIAM	PARENT TRAN REIMBURSEMENT	\$1,365.19
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$236.10
REALLY GOOD STUFF INC	OTHER GENERAL SUPPLIES	\$257.52
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$916.08
REALLY GREAT READING LLC	WORKBOOKS	\$452.48
REHMKE, GREG	PARENT TRAN REIMBURSEMENT	\$929.07
REIBLING, FAWN	PARENT TRAN REIMBURSEMENT	\$492.95
REISS, ERICA	PARENT TRAN REIMBURSEMENT	\$246.82
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$17,371.55
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$1,518.33
RESPONDUS, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,945.00
REUTER, CHRIS	PARENT TRAN REIMBURSEMENT	\$492.96
RIGDON, JACKSON J	IN DISTRICT TRAVEL	\$17.82
RIPPERGER, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$492.95
RIVER BEND FOOD RESERVOIR	OTHER GENERAL SUPPLIES	\$324.14
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$135.00
ROLING, SARA A	PARENT TRAN REIMBURSEMENT	\$492.95
ROUTLEY, JONATHAN	PARENT TRAN REIMBURSEMENT	\$872.21
RUBA, DANIEL P	PARENT TRAN REIMBURSEMENT	\$464.87
RUPP, MICHELLE	PARENT TRAN REIMBURSEMENT	\$464.87
RUSH, AMY	PARENT TRAN REIMBURSEMENT	\$872.22
RYAN, IRENE	PARENT TRAN REIMBURSEMENT	\$1,365.19
S & S WORLDWIDE INC	OTHER GENERAL SUPPLIES	\$108.10
SAEUGLING, TYLER ALLEN	IN STATE TRAVEL	\$82.49
SAINCI, KIESHARLIA	PARENT TRAN REIMBURSEMENT	\$464.87
SAMUELS, ROSANNE	PARENT TRAN REIMBURSEMENT	\$246.81
SARTORI, JASON	PARENT TRAN REIMBURSEMENT	\$492.95
SAVVAS LEARNING COMPANY LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,635.00
SCHAETZLE, TIFFANY	TEXTBOOK FINES/PENALTIES	\$75.00
SCHMITT, MORGAN	PARENT TRAN REIMBURSEMENT	\$929.08
SCHMITZ, HEATHER	PARENT TRAN REIMBURSEMENT	\$492.96
SCHNEIDER, ELDON	PARENT TRAN REIMBURSEMENT	\$1,308.32
SCHOLASTIC INC.	OTHER GENERAL SUPPLIES	\$73.22
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIP DUES	\$591.00
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$1,630.77
SCHOOL SPECIALTY, LLC	MACHINERY/EQUIPMENT	\$25,138.85
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$5,763.55
SCHRECK, NATHANIEL L	IN DISTRICT TRAVEL	\$27.58
SCHROEDER, BEN	PARENT TRAN REIMBURSEMENT	\$872.22
SCHROEDER, KIRSTEN P	IN STATE TRAVEL	\$237.78
SCHULTZ STRING	INSTRUCTION SUPPLIES	\$174.25
SCHULTZ STRING	MACHINERY/EQUIPMENT	\$4,110.00
SCHULTZ STRING	REPAIR/MAINTENANCE	\$397.80
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$208.44

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Vendor Name	Description	Check Total
SCHUMAN, CALEB	PARENT TRAN REIMBURSEMENT	\$436.11
SHADE, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$929.08
SHANNON, BRAD	PARENT TRAN REIMBURSEMENT	\$929.07
SHANNON, KRYSTAL	PARENT TRAN REIMBURSEMENT	\$872.22
SHULLAW, JOSHUA	PARENT TRAN REIMBURSEMENT	\$929.07
SIEVERDING, AMY	PARENT TRAN REIMBURSEMENT	\$929.07
SIGWARTH, PAUL	PARENT TRAN REIMBURSEMENT	\$436.11
SINNOTT, COLIN	PARENT TRAN REIMBURSEMENT	\$492.96
SMITH, GINA	PARENT TRAN REIMBURSEMENT	\$1,308.32
SMITH, JESS	PARENT TRAN REIMBURSEMENT	\$1,308.33
SMYTH, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$872.21
SNITKEY, NICOLE A	IN STATE TRAVEL	\$237.78
SOLUTION TREE, INC.	CONTRACTED TRAINING PROVIDER	\$5,200.00
SPECIAL PAY TRUST	ADMINISTRATIVE	\$62,596.00
SPHERO INC	INSTRUCTION SUPPLIES	\$1,074.00
SPHERO INC	MACHINERY/EQUIPMENT	\$1,886.10
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$244.84
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$4,230.27
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$675.26
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$3,751.75
STECHER, BETH	PARENT TRAN REIMBURSEMENT	\$872.22
STEINER, SCOTT	PARENT TRAN REIMBURSEMENT	\$492.96
STEPHENS, ASHLEY	PARENT TRAN REIMBURSEMENT	\$492.95
STODDARD, ASHLIE	PARENT TRAN REIMBURSEMENT	\$929.07
STOFFEL, JACQUELINE	PARENT TRAN REIMBURSEMENT	\$492.95
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$8,085.80
STOREY KENWORTHY CORP	OFFICE SUPPLIES	\$10.00
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$35,474.00
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$37.55
SU INSURANCE COMPANY	TECH REPAIR CONSUMABLE	\$120.00
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$277.57
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$810.00
SWANK MOVIE LICENSING USA	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$9,833.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$49.88
SWISHER & COHRT, P.L.C.	LEGAL	\$3,482.50
TATUM, EMILY	PARENT TRAN REIMBURSEMENT	\$929.07
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$1,925.93
TESLOW, WADE	PARENT TRAN REIMBURSEMENT	\$492.96
TEST, JEREMY	PARENT TRAN REIMBURSEMENT	\$872.21
TFD SUPPLIES	INSTRUCTION SUPPLIES	\$88.00
THE ART OF EDUCATION UNIVERSITY, LLC	TEXTBOOKS	\$3,596.00
THE CONOVER COMPANY	INSTRUCTION SUPPLIES	\$2,500.00
THE JULE	PRIVATE CONTRACT BUSSING	\$562.50
THE MATH LEARNING CENTER	INSTRUCTION SUPPLIES	\$2,000.00
THE MATH LEARNING CENTER	WORKBOOKS	\$88,359.28

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Vendor Name	Description	Check Total
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	\$78.34
THE PROPHET CORPORATION	OTHER GENERAL SUPPLIES	\$822.81
THEISEN, MIKE	PARENT TRAN REIMBURSEMENT	\$929.07
THEMES & VARIATIONS	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$27,477.72
THIER, STACEY	PARENT TRAN REIMBURSEMENT	\$492.96
THOLE, LISA	PARENT TRAN REIMBURSEMENT	\$492.97
THOMAS, KATIE	PARENT TRAN REIMBURSEMENT	\$492.96
TIME USA LLC	OTHER GENERAL SUPPLIES	\$440.00
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$147.42
TOLEDO PHYSICAL EDUCATION SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$53.50
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$308.70
TRINGALE, DANIEL J	OUT OF STATE TRAVEL	\$336.67
TRITZ, KEVIN	PARENT TRAN REIMBURSEMENT	\$492.97
TROY, LEO	PARENT TRAN REIMBURSEMENT	\$1,365.18
TURNITIN, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$19,110.00
UDELHOFEN, KAYLA	PARENT TRAN REIMBURSEMENT	\$1,308.33
UNITED ART AND EDUCATION, INC.	OTHER GENERAL SUPPLIES	\$50.03
UNITED PARCEL SERVICE	POSTAGE	\$253.46
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$122.63
US CELLULAR	TELEPHONE/DATA LINES	\$913.22
US POSTAL SERVICE - DCSD FORUM	POSTAGE	\$13,663.00
VALLEE, ANNA	PARENT TRAN REIMBURSEMENT	\$492.96
VANDERMEULEN, AMY L	IN STATE TRAVEL	\$193.23
VANDERZYL, HOLLY	PARENT TRAN REIMBURSEMENT	\$492.97
VANNORSDEL, REBECCA	PARENT TRAN REIMBURSEMENT	\$492.97
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTION SUPPLIES	\$733.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$65.00
VLACH, SARAH	PARENT TRAN REIMBURSEMENT	\$711.01
VOSS PEST CONTROL INC	PEST CONTROL	\$85.00
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$135.00
WAHLERT, CHRIS	PARENT TRAN REIMBURSEMENT	\$492.96
WALL, BRUCE HOWARD	OFFICIAL/REFEREE	\$169.96
WALLACE, TRISTA	PARENT TRAN REIMBURSEMENT	\$436.11
WALLWISHER, INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,606.00
WARDS SCIENCE	INSTRUCTION SUPPLIES	\$871.28
WARREN, MARY ELLEN	PARENT TRAN REIMBURSEMENT	\$436.11
WEBER, ASHLEY	PARENT TRAN REIMBURSEMENT	\$464.87
WEBER, NATALIE	PARENT TRAN REIMBURSEMENT	\$464.87
WEIDEMANN, KATE	PARENT TRAN REIMBURSEMENT	\$492.96
WEIMERSKIRCH, SCOTT	PARENT TRAN REIMBURSEMENT	\$492.96
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$250.83

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Vendor Name	Description	Check Total
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$246,808.14
WELSH, JOHN	PARENT TRAN REIMBURSEMENT	\$492.96
WELTY, TARA	PARENT TRAN REIMBURSEMENT	\$492.96
WERTZ, MAUREEN	PARENT TRAN REIMBURSEMENT	\$246.82
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$32,664.86
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$14,264.86
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$64.94
WEST MUSIC COMPANY	TEXTBOOKS	\$2,837.50
WEST MUSIC COMPANY	WORKBOOKS	\$3,766.97
WESTON, SHANTE	PARENT TRAN REIMBURSEMENT	\$929.07
WIDMYER, JANICE A	IN DISTRICT TRAVEL	\$202.68
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$143.06
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$1,653.27
WILLIAMS, AMANDA	PARENT TRAN REIMBURSEMENT	\$436.11
WILLIE, EMMANUEL	OTHER CURRENT LIABILITIES	\$115.00
WILSON, EMILY	PARENT TRAN REIMBURSEMENT	\$436.11
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$2,968.00
WINKEL, MAGGIE	PARENT TRAN REIMBURSEMENT	\$492.96
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$375.68
WOYWOOD, MARGEE	PARENT TRAN REIMBURSEMENT	\$872.22
XELLO INC	PROF-EDUCATIONAL SERVICES	\$6,200.00
YOUTH FRONTIERS, INC.	PROF-EDUCATIONAL SERVICES	\$1,500.00
ZAKRZEWSKI, MELANIE	PARENT TRAN REIMBURSEMENT	\$436.11
ZILLIG, SANDRA E	OUT OF STATE TRAVEL	\$336.67
Fund Total:		\$4,253,850.16
Fund: MANAGEMENT LEVY		
FRIEDMAN INSURANCE, INC.	AUTO/BUS INSURANCE	\$152,224.00
FRIEDMAN INSURANCE, INC.	BUILDING/PROPERTY	\$756,440.00
FRIEDMAN INSURANCE, INC.	GENERAL LIABILITY	\$260,206.50
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$22,019.39
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$23,424.84
Fund Total:		\$1,214,314.73
Fund: NON-FIDUCIARY SCHOLARSHIP FUNDS		
COE COLLEGE	AWARD	\$500.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$301.00
KIRKWOOD COMMUNITY COLLEGE	AWARD	\$1,500.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	AWARD	\$500.00
UNIVERSITY OF NORTHERN IOWA	AWARD	\$300.00
Fund Total:		\$3,101.00
Fund: PHYSICAL PLANT/EQUIP LEVY		
A-1 CRANE RENTAL & MACHINERY MOVING INC	OTHER PROPERTY SERVICES	\$762.50
ACCO UNLIMITED CORPORATION	OTHER PURCH PROF SERVICES	\$11,118.75
ARDENT LIGHTING GROUP LLC	F/A OTHER PROPERTY SERV	\$7,125.00

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$14,134.86
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$11,280.00
CUMMER MASONRY, INC.	OTHER PROPERTY SERVICES	\$4,510.00
DUBUQUE FIRE EQUIPMENT, INC	OTHER PURCH PROF SERVICES	\$670.00
GEISLER BROTHERS CO.	F/A OTHER PROPERTY SERV	\$2,644.00
HAASCO, LTD.	OTHER PURCH PROF SERVICES	\$1,900.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$2,911.24
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$1,541.88
HARRIS N.A.	MACHINERY/EQUIPMENT	\$3,245.50
HARRIS N.A.	OTHER PROPERTY SERVICES	\$919.33
HARRIS N.A.	RENTAL LAND/BUILDINGS	\$515.00
HEIAR BROTHERS FENCING & SUPPLY, INC	F/A OTHER PROPERTY SERV	\$33,279.52
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER PROPERTY SERVICES	\$600.00
INNOVATIVE OFFICE SOLUTIONS LLC	FURNITURE/FIXTURES	\$1,215.38
JIM GIESE COMMERCIAL ROOFING INC	CONSTRUCTION SERVICES	\$174,959.00
JIM GIESE COMMERCIAL ROOFING INC	CONSTRUCTION SERVICES	\$202,105.00
KLUESNER CONSTRUCTION INC	F/A OTHER PROPERTY SERV	\$97,744.26
KLUESNER CONSTRUCTION INC	OTHER PROPERTY SERVICES	\$4,790.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$600.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	MACHINERY/EQUIPMENT	\$649.00
MCDERMOTT EXCAVATING	F/A OTHER PROPERTY SERV	\$4,897.37
MCDERMOTT EXCAVATING	OTHER PROPERTY SERVICES	\$4,717.50
MID-WEST ELECTRO-TECH CORP	F/A OTHER PROPERTY SERV	\$497,290.88
MIRACLE RECREATION EQUIPMENT	MACHINERY/EQUIPMENT	\$1,634.00
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$3,454.50
MOLO OIL COMPANY	OTHER PROPERTY SERVICES	\$2,102.00
MULGREW OIL COMPANY	F/A OTHER PROPERTY SERV	\$453.75
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$10,408.10
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
RAPIDS REPRODUCTIONS INC	BLDG CONSTRUCTION SUPPLY	\$200.30
RICOH USA, INC	OTHER TECH SERVICES	\$6,283.13
RIVER CITY STONE	BLDG CONSTRUCTION SUPPLY	\$107.04
STEAM MANAGEMENT SYSTEMS, INC.	BLDG CONSTRUCTION SUPPLY	\$16,246.00
TRI-CITY ELECTRIC CO OF IOWA CORP	CAPITALIZED FIXED ASSETS	\$22,600.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$1,088,828.37
WHKS & CO.	ARCHITECT/CM SERVICE	\$9,854.37
Fund Total:		\$2,249,617.53
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$51.00
BOXLEITER, SHAYNA N	UNEARNED REVENUES	\$39.60
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$1,275.14
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$1,710.00
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$3,542.55
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,047.78
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,365.20

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$2,990.00
HARRIS N.A.	PURCHASED FOOD	\$276.98
HEDGES, KATHERINE M	UNEARNED REVENUES	\$16.15
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,524.51
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1.88
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$41.05
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$849.17
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$2,295.41
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$485.53
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$1,972.90
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$37,486.85
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,559.94
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$2,364.17
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$21,515.62
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$6,811.09
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$60,562.64
PJ IOWA LC	PURCHASED FOOD	\$161.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$6,495.26
VAASSEN, MADELINE	UNEARNED REVENUES	\$6.15
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$32,084.62
WELU INC.	OTHER GENERAL SUPPLIES	\$598.46
WILSON RESTAURANT SUPPLY	MACHINERY AND EQUIPMENT	\$2,821.00
Fund Total:		\$201,951.65
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
A-1 MOBILE STORAGE SERVICE	OTHER PURCH PROF SERVICES	\$1,250.00
AHLERS & COONEY, P.C.	LEGAL	\$2,035.00
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$2,865.60
CENTRAL HVAC SOLUTIONS	OTHER PURCH PROF SERVICES	\$890.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$3,192.88
CONNECTWISE, LLC	OTHER PURCH PROF SERVICES	\$23,712.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,850.00
DATA VIZION	COMPUTER HARDWARE	\$3,154.56
DATA VIZION	OTHER PURCH PROF SERVICES	\$24,686.00
ELLIS APPLIANCE & SERVICE COMPANY	MACHINERY/EQUIPMENT	\$599.00
GLOBALCOM TECHNOLOGIES	CONSTRUCTION SERVICES	\$7,536.00
GRANT WOOD AREA EDUCATION AGENCY 10	OTHER PURCH PROF SERVICES	\$10,239.00
GRANT WOOD AREA EDUCATION AGENCY 10	OTHER PURCH PROF SERVICES	\$10,274.00
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$3,990.00
INVISION ARCHITECTURE LTD	ARCHITECT/CM SERVICE	\$17,380.00
KAJEET	PROF-EDUCATIONAL SERVICES	\$35,947.28
KONE INC	OTHER PURCH PROF SERVICES	\$1,435.05
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$775.53
MULTIVISTA	CONSTRUCTION SERVICES	\$1,212.50

Regular Board Meeting September 11, 2023

Vendor Name	Description	Check Total
RSCHOOL TODAY (DWC)	OTHER PURCH PROF SERVICES	\$6,872.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$27,110.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$512,718.42
UMB BANK N.A.	BOND COSTS	\$600.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$560.14
Fund Total:		\$702,948.96
Fund: STUDENT ACTIVITY FUND		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$710.00
AGONSWIM.COM	OTHER GENERAL SUPPLIES	\$268.94
ALERT SERVICES INC.	OTHER GENERAL SUPPLIES	\$381.69
ASSUMPTION HIGH SCHOOL	STUDENT ENTRY FEES	\$135.00
BIG RIVER SIGN CO., INC.	OTHER GENERAL SUPPLIES	\$249.00
BP CREDIT CARD CENTER	GASOLINE	\$556.72
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$14,986.61
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$4,888.17
BURKE, CHRISTOPHER T	OTHER GENERAL SUPPLIES	\$192.78
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$319.44
CLARKE UNIVERSITY ATHLETICS	OTHER GENERAL SUPPLIES	\$205.00
CMC NEPTUNE, LLC	OTHER PURCH PROF SERVICES	\$2,175.00
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	\$100.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$10,881.75
EARTH NETWORKS INC	OTHER GENERAL SUPPLIES	\$2,399.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$49.99
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$314.25
EPIC SPORTS	OTHER GENERAL SUPPLIES	\$100.22
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$91.52
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$160.74
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$1,940.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$5,230.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$8,240.82
HARRIS N.A.	STAFF DUES	\$320.00
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$145.00
HOERNER, MARK J	OTHER GENERAL SUPPLIES	\$51.40
HUDL-AGILE SPORTS TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$13,500.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$1,648.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$103.31
IOWA CITY COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$120.00
IOWA GIRLS COACHES ASSOCIATION	STAFF DUES	\$115.00
JOHN DEERE FINANCIAL	OTHER GENERAL SUPPLIES	\$71.55
KALMES ENTERPRISES, INC	OTHER GENERAL SUPPLIES	\$1,380.00
KATCOM INC	OTHER GENERAL SUPPLIES	\$136.70
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$1.51
LEADING EDGE FUNDRAISING	OTHER GENERAL SUPPLIES	\$9,796.83
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$2,838.68

**Regular Board Meeting
September 11, 2023**

Vendor Name	Description	Check Total
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$1,126.63
MISSISSIPPI VALLEY CONFERENCE	STAFF DUES	\$1,600.00
MONTICELLO SCHOOL DISTRICT	STUDENT ENTRY FEES	\$350.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$4,307.46
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$360.00
NORTH SCOTT HIGH SCHOOL	STUDENT ENTRY FEES	\$180.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$1,417.41
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$3,032.50
PORTA PHONE	MACHINERY/EQUIPMENT	\$1,100.00
RAUEN INC	OTHER GENERAL SUPPLIES	\$2,004.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$5,927.24
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$274.69
SHUTTERFLY LIFETOUGH, LLC	OTHER GENERAL SUPPLIES	\$1,525.44
STUART, CHRISTIAN	PROF-EDUCATIONAL SERVICES	\$150.00
SWAY MEDICAL INC	OTHER GENERAL SUPPLIES	\$1,618.50
TEAM BUILDING BLOCK	OTHER GENERAL SUPPLIES	\$1,130.00
THE PERFORMANCE COLLECTIVE, LLC	PROF-EDUCATIONAL SERVICES	\$1,200.00
THREE RIVERS FS COMPANY - DYERSVILLE	OTHER GENERAL SUPPLIES	\$230.41
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$1,160.00
TRILK, ALESHA L	OTHER GENERAL SUPPLIES	\$97.57
UNIVERSITY OF DUBUQUE ATHLETIC DEPT	OTHER GENERAL SUPPLIES	\$850.00
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$4,294.95
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$6,545.30
WARTBURG COLLEGE-TRACK & FIELD	STUDENT ENTRY FEES	\$300.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$125.00
ZACCARO, DANIEL	PROF-EDUCATIONAL SERVICES	\$150.00
	Fund Total:	\$125,861.72
	Grand Total:	\$9,099,077.83

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: September 1, 2023
 - B. Date media were emailed agenda: September 1, 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: September 5, 2023 - 4:00 p.m.
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board Members present: Nancy Bradley, Katie Jones, Kate Parks, Jim Prochaska, Tami Ryan and Anderson Sainci. District representatives present: Rob Powers, Amy Hawkins, Sarah Pfab, Kevin Kelleher, Rick Till, Josh Posiak, Brenda Duvel, Lisa Tebockhorst, Ernie Bolibaugh and Jim Konrardy.

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

Agenda for September 5, 2023

The agenda was approved as submitted.

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Benjamin Beard from Straka-Johnson stated that the project is on budget and largely on schedule with a finish date of November of 2024. Change order #11 was submitted which includes A-Wing ceiling adjustments, additional work in the courtyard to improve drainage, and additional work in the Tech Ed rooms. Total change order is an increased amount of \$68,658.96. Board 09/11/2023.

Roosevelt Middle School Roof Replacement

Nick Rettenberger updated the committee on the Roosevelt Middle School roof replacement. Project is substantially complete. Final close-out paperwork will be presented at the October facilities meeting.

Eisenhower Elementary School Mechanical System Replacement

Nick Rettenberger, Origin Design, updated the committee on the Eisenhower mechanical replacement system. Reviewed Change Order #1 which shows a deduct of \$135,928.51 which includes savings from utilizing the exiting 4" water service for fire sprinkler. A few devices need to be added to fire alarm system with work to be scheduled around school hours. Balancing of gym AC unit is scheduled for this week. Additionally, baseboard heaters used for supplemental heat will be installed on Friday mornings until complete. Closeout documents on this project will be presented at the October facilities meeting. Board 9/11/2023.

Transportation Fuel System Replacement

Nick Rettenberger updated the committee on the Transportation Fueling Station Project. Substantial completion walk through last week. Few items on the punch list need to be finished with the contractor. Drivers are using the new fueling dispensers. Minor electrical work to be completed with final project close-out at October's facilities meeting.

Sageville Elementary School Solar Project

Benjamin Beard updated the committee. Construction is nearly complete and waiting on Alliant's final approval process. If approved at completion, district will save an estimated \$90,000.00 in cost. The contractor will give a presentation to the school about the solar array.

Lincoln Elementary School Outdoor Wellness Project

Rob Powers, Buildings and Grounds Manager, updated the committee on the City of Dubuque Community Block Development Grant (CBDG) This grant will help pay for the outdoor wellness project. Project is out to bid in November.

Senior Dalzell Field Scoreboard Replacement

Nick Rettenberger updated the committee on the replacement of existing video display and electronic scoreboard at Dalzell Field. Shop drawings and graphics package are currently being reviewed. Work will start after football season with a mid-January 2024 completion date.

Preschool Renovations Project

Reviewed amendment to agreement with Straka-Johnson Architects for 195,322.50. Reviewed proposed plans, specifications, form of contract and estimated cost of the Preschool Renovations project and reviewed the date, time and place for public hearing. Project will be out for bid in October with bids received early November. The Y is currently renovating their preschool space and is working with district administrators on colors and possible names. Board 9/11/23.

Sageville Storm Sewer Replacement

Rob Powers updated the committee on the storm sewer replacement at Sageville Elementary. The concrete culverts were made and should be installed by the end of next week. Construction fence is in place for safety.

Jefferson Public Utility Easement Purchase

The City of Dubuque is asking to purchase portions of the Jefferson Middle School district property and permanent public utility easement at 1105 Althausen Street as part of the Althausen/Eagle Streets Water Main Project. The city has made a formal offer of \$15,521.72 for the requested property. Purchase documents will come to the October facility meeting.

Cenergistic Update

Josh Pociask has been spending time in buildings recertifying them for energy star rating. Worked to stagger start-up times for cooling during the hot days last week so we didn't get a surge in power use and penalized for the usage with Alliant.

Middle School Consolidation Plan

Superintendent Hawkins shared with the committee about the first informational meeting that was held at Bryant Elementary on Wednesday, August 30th. Other community meetings will be held on Wednesday, September 27, at Eisenhower Elementary, and Wednesday, October 18, at Marshall Elementary. Each meeting will be held from 5:30 to 6:30 p.m. Hawkins said it was a very positive event and people had great questions. Information from presentation will be on the district website and shared with the Board.

SBRC Request for Allowable Growth for Special Education and LEP Deficits

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

Review Investment Quotes

Kevin Kelleher reviewed the bid results of a recent investment proposal. DuTrac Community Credit Union was the recipient of this investment of 12 million-dollar, 6 mo. treasury bills at 5.56%.

The next meeting was scheduled for Monday, October 2, 2023.

The meeting adjourned at 4:33 p.m.

Carolyn Mauss, Secretary
Board of Education

Dubuque Community School District

Regular Board Meeting

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PERSONNEL REPORT

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ITEM I - RESIGNATIONS – Recommended for Approval

A. Administrator

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Shaull, Susan	9/6/23	9/29/23	11/17/10	Transportation/Asst. Manager	Other Employment

B. Teacher

Ehlers, Raeann	8/11/23	6/7/23	8/21/01	Audubon/Title I	Other Employment
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C. Classified

Apgar, Kathryn	9/6/23	6/5/23	11/08/22	Marshall/Paraprofessional	Personal
Capesius, Bridget	8/22/23	9/8/23	2/28/19	AVC/Food Service Worker	Other Employment
DeSanti, Jessica	8/15/23	6/5/23	3/21/23	Table Mound/Paraprofessional	Personal
Dozbaba, Kori	8/18/23	6/5/23	2/1/23	Table Mound/Paraprofessional	Personal
Eichman, Milt	9/6/23	8/8/23	1/10/22	Transportation/Bus Driver	Personal
Esser, Lori	8/9/23	8/18/23	3/29/10	Buildings & Grounds/Summer Worker	End of Season
Fountain, Lyfe	9/1/23	6/5/23	11/11/19	Marshall/Paraprofessional	Relocating
Gatena, Nikiesha	8/10/23	6/5/23	1/3/23	Audubon/Paraprofessional	Relocating
Habel, Kristine	8/11/23	6/5/23	8/19/21	Hempstead/Paraprofessional	Other Employment
Hewitt, Catherine	8/29/23	8/28/23	8/22/23	Lincoln/ECSE Paraprofessional	Personal
Jacobson, Mary	8/25/23	8/25/23	11/9/12	Audubon/Paraprofessional	Personal
Johnston, Richard	8/11/23	6/5/23	9/8/20	Lincoln/Food Service Worker	Personal
Keehner, Tammy	8/28/23	9/1/23	8/22/22	Central Kitchen/Food Service Worker	Retirement
Lyons, Jonathan	8/28/23	8/28/23	11/21/22	Senior/Custodian	Personal
Lucas, Michael	9/5/23	8/22/23	3/23/22	Transportation/Bus Attendant	Personal
Montag, Anthony	8/11/23	8/11/23	6/14/23	Forum/IT Summer Intern	End of Season
Montocchio, Jinty	8/2/23	6/5/23	10/17/22	Hoover/Paraprofessional	Personal
Ostwinkle, Paula	8/31/23	8/30/23	8/22/23	Prescott/Paraprofessional	Personal
Plowman, Richard	9/5/23	8/23/23	1/20/23	Transportation/Bus Attendant	Personal
Rice, Betty	7/31/23	6/5/23	8/17/21	Transportation/Bus Attendant	Personal
Rice, Jeff	7/31/23	6/5/23	8/12/21	Transportation/Bus Driver	Personal
Seipp, Nicole	9/5/23	9/22/23	8/22/22	Carver/Paraprofessional	Personal
Schreck, Nate	8/21/23	8/21/23	6/12/23	Forum/IT Summer Intern	Personal
Sommers, Allison	8/9/23	8/23/23	5/4/21	Central Kitchen/Food Service Worker	Personal
Sullivan, Margaret	8/8/23	6/5/23	8/22/22	Jefferson/Food Service Worker	Personal
Towlerton, Lindy	8/30/23	8/30/23	8/22/23	Marshall/Paraprofessional	Personal
Waters-Kutsch, Allison	9/7/23	12/22/23	10/9/19	Washington/Paraprofessional	Relocating
Young, Josette	8/31/23	6/5/23	3/9/23	Hempstead/Paraprofessional	Personal

D. Teacher Coach

Canfield, Emily	8/22/23	8/22/23	8/7/20	Jefferson/Girl's Track	Personal
Haas, Brett	8/22/23	8/22/23	8/1/16	Hempstead/Assistant Wrestling	Personal
Reel, David	8/10/23	8/10/23	8/25/93	Washington/7 th Grade Football	Personal
Wernimont, Katie	8/15/23	8/15/23	8/15/12	Washington/Volleyball	Personal

**Dubuque Community School District
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PERSONNEL REPORT

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ITEM I - RESIGNATIONS – Recommended for Approval (Continued)

E. Coach

Caccia, Tom	8/23/23	8/23/23	11/7/22	Hempstead/ Boy's Assistant Swimming	Personal
Hammann, Abigail	8/2/23	8/2/23	8/26/19	Roosevelt/Volleyball	Personal
Hash, David	8/10/23	8/10/23	3/15/21	Senior/Boy's Head Tennis	Personal

ITEM II - RESCIND INITIAL APPOINTMENT – Recommended for Approval

Name	School	Position	Board Date	Reason
Dreska, Gabrielle	Washington	Paraprofessional	8/14/23	Other Employment

ITEM III - TERMINATION – Recommended for Approval

Name	School	Assignment	Date of Hire	Effective Date	Reason
Hyde, Jammie	Roosevelt	Food Service Worker	8/22/23	8/29/23	Just Cause
Verhagen, Heather	Prescott	Paraprofessional	8/22/19	6/5/23	Just Cause

ITEM IV - TEACHER LEADERSHIP GRANT – Recommended for Approval

Name	School	Position	Stipend/Days
Rodriguez-Gallegos, Denise	Lincoln	BEST	1 Stipend/2 Days

ITEM V - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Baumhover, Emma	UNI	N/A	Carver/Grade 2	Budde	Peterson/Kuhle	BA-0	\$38,981.00
Johnson, Kami	Wayne State College	Omaha, NE	Hempstead/Special Education	Bliese	Jorgenson/Kuhle	MA-5	\$48,366.00
Parcell, Kayla	UD	Dubuque, IA	Audubon/Title I	Ehlers	Glaser/Kuhle	BA-4	\$41,869.00
Taylor, Katelyn	UNI	Allison, IA	Prescott/Title I	Martinez-Serrano	Nugent/Kuhle	MA-6	\$50,533.00
Tressel, Lynne	UNI	N/A	Marshall/ Kindergarten	Additional	Maloney/Kuhle	Ba-0	\$38,981.00

Dubuque Community School District
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PERSONNEL REPORT

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ITEM V - INITIAL APPOINTMENTS – Recommended for Approval (Continued)

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Ames, Erykah	Jefferson	Mc Paraprofessional	Dreier	Lehman/Kuhle	\$15.55
Andersen, Holly	Transportation	Attendant	Rice	Bolibaugh/Kuhle	\$17.78
Beard, Martha	Hoover	Paraprofessional	Kuhle	Walech/Kuhle	\$15.55
Benson, Tasha	Carver	Paraprofessional	Schoenfeld	Peterson/Kuhle	\$15.55
Blankenship, Bethany	Carver	Educational Interpreter	Additional	Duvel/Kuhle	\$40,384.00
Boren, Erica	Table Mound	Paraprofessional	Cook	Hull/Kuhle	\$15.55
Boyle, Hannah	Marshall	Marshall	Wild	Maloney/Kuhle	\$15.55
Bush, Kimber	Audubon	Paraprofessional	Gatena	Glaser/Kuhle	\$15.55
Byrne, Robert	Transportation	Attendant	Kapparos	Bolibaugh/Kuhle	\$17.78
Carroll, Chiquitta	Senior	Paraprofessional	Fountain	Howes/Kuhle	\$15.55
Curtis, Angela	Forum	Health Liaison	Additional	Duvel/Kuhle	\$23.60
Dessel, Cassandra	Prescott	Paraprofessional	Freiburger	Nugent/Kuhle	\$15.55
Dietrick, Jasmine	Lincoln	ECSE Paraprofessional	Hewitt	Elsinger/Kuhle	\$15.55
Ellis, Ashley	Roosevelt	Paraprofessional	Breitbach	Johll/Kuhle	\$15.55
Goerd, Laura	Hempstead	Paraprofessional	Weideman	Jorgenson/Kuhle	\$15.55
Gulino, Julia	Lincoln	Paraprofessional	Tkachuk	Elsinger/Kuhle	\$15.55
Harris, Brianna	AVC	Paraprofessional	Hogue	Santiago/Kuhle	\$15.55
Harris, Candy	Jefferson	Paraprofessional	Barnhart	Lehman/Kuhle	\$15.55
Hayward, Kathy Jo	Roosevelt	Paraprofessional	Sutter	Johll/Kuhle	\$15.55
Hewitt, Catherine	Lincoln	ECSE Paraprofessional	Waid	Elsinger/Kuhle	\$15.55
Howard, Lacey	Hempstead	Paraprofessional	Edwards	Jorgenson/Kuhle	\$15.55
Kartman, Jodi	Eisenhower	Autism Paraprofessional	Schmitt	Ferguson/Kuhle	\$15.55
Kelchen, Lori	Carver	Paraprofessional	Schmitt	Peterson/Kuhle	\$15.55
Kitelinger, Samantha	Table Mound	Paraprofessional	Kirkpatrick	Hull/Kuhle	\$15.55
Kirkpatrick, Julie	Hempstead	Paraprofessional	Stevenson	Jorgenson/Kuhle	\$15.55
Leytem, Pamela	Central Kitchen	Food Service Worker	Breunig	Franck/Kuhle	\$16.18
Lydick, Tracy	Eisenhower	Autism Paraprofessional	Bergfeld	Ferguson/Kuhle	\$15.55
Martin, Melissa	Transportation	Attendant	Additional	Bolibaugh/Kuhle	\$17.78
McCauley, Latoya	Lincoln	Paraprofessional	Miller	Elsinger/Kuhle	\$15.55
Merfeld, Jackie	Senior	Food Service Worker	Hedges	Franck/Kuhle	\$15.90
Molzof, Deborah	Hempstead	Paraprofessional	Stevenson	Jorgenson/Kuhle	\$15.55
Moody, Steven	Transportation	Driver	Baker	Bolibaugh/Kuhle	\$21.23
Ostwinkle, Paula	Prescott	Paraprofessional	Sheehan	Nugent/Kuhle	\$15.55
Palmisano, Makena	Jefferson	Paraprofessional	Merfeld	Lehman/Kuhle	\$15.55
Pickel, Diane	Table Mound	Paraprofessional	DeSanti	Hull, Kuhle	\$15.55
Pullara, Bridget	Roosevelt	Communication Coach	Additional	Duvel/Kuhle	\$21.18
Schlesi, Brooke	Hempstead	Supervision Paraprofessional	Klauer	Jorgenson/Kuhle	\$15.55
Schmidt, Pamela	Kennedy	Food Service Worker	Armstrong	Franck/Kuhle	\$15.90
Sheehy, Rena	Senior	Supervision Paraprofessional	Wohlers	Howes/Kuhle	\$15.55
Sheridan, Timothy	Jefferson	Food Service Worker	Sullivan	Franck/Kuhle	\$15.90
Trefz, Rosa	Transportation	Attendant	Additional	Bolibaugh/Kuhle	\$17.78
Walsh, Steffanie	Transportation	Driver	Additional	Bolibaugh/Kuhle	\$21.18
Wilson, Jamya	Prescott	Paraprofessional	Wright	Nugent/Kuhle	\$15.55

Dubuque Community School District
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ITEM VI - LEAVE OF ABSENCE – Recommended for Approval

Name	Building	Position	Dates of Absence	Reason
Budde, Angela	Carver	Grade 2 Teacher	23-24 School Year	Personal

ITEM VII - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Cory, Adam	Roosevelt	Grade 8 Football	Curry	Johll/Kuhle	\$2,069.00
Haas, Brett	Hempstead	Boys' Varsity Wrestling	Haas	Jorgenson/Kuhle	\$4,882.00
Hinrichsen, Elias	Washington	Grade 7 Boys' Basketball	Kress	Oberhoffer/Kuhle	\$2,069.00
Hinrichsen, Elias	Washington	Grade 7 Football	Reel	Oberhoffer/Kuhle	\$2,069.00
Kress, Todd	Roosevelt	Grade 8 Football	Additional	Johll/Kuhle	\$2,069.00
Krug, Danielle	Roosevelt	Grade 7 Volleyball	Hammann	Johll/Kuhle	\$2,069.00
McGinnis, Kevin	Jefferson	Cross Country	Shults	Lehman/Kuhle	\$2,069.00
McGinnis, Kevin	Jefferson	Grade 7 Boys' Basketball	Ruhser	Lehman/Kuhle	\$2,069.00
D'Onofrio, Nichole	Senior	Assistant Cheer	Additional	Howes/Kuhle	\$2,686.00
Redfern, Brenda	Washington	Grade 8 Volleyball	Wernimont	Oberhoffer/Kuhle	\$2,069.00
Tharp, David	Roosevelt	Boy's Track	Tharp	Johll/Kuhle	\$2,069.00
Thill, Johnathon	Hempstead	Boy's Assistant Tennis	Bortscheller	Jorgenson/Kuhle	\$2,686.00

ITEM VIII - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Allee, Cassie	\$57,391.00	Add \$6,133.00	\$63,524.00	Horizontal Advancement (BA+15 to MA)
Ary, Jennifer	\$17.78	Less \$2.23	\$15.55	Transfer
Bechen, Lilian	\$50,171.00	Add \$4,692.00	\$54,863.00	Horizontal Advancement (BA+15 to MA)
Belancin, Audrey	\$51,614.00	Add \$1,805.00	\$53,419.00	Horizontal Advancement (MA+30 to MA+45)
Blum, Amber	\$68,217.00	Add \$1,805.00	\$70,022.00	Horizontal Advancement (MA+15 to MA+30)
Capesius, Megan	\$50,171.00	Add \$4,692.00	\$54,863.00	Horizontal Advancement (BA+15 to MA)
Christianson, Kari	\$50,171.00	Add \$4,692.00	\$54,863.00	Horizontal Advancement (BA+15 to MA)
DeMuth, Amanda	N/A	N/A	N/A	Add .16 hrs./day
Deutsch, Curt	\$70,022.00	Add \$1,806.00	\$71,828.00	Horizontal Advancement (MA+30 to MA+45)
Deutsch, Emma	\$41,869.00	Add \$2,889.00	\$44,758.00	Horizontal Advancement (BA+15 to MA)
Dougherty, Lita	N/A	N/A	N/A	Add .25 hrs./day
Elsinger, Megan	\$122,059.00	Add \$2,610.00	\$124,669.00	Horizontal Advancement
Ernst, Tyler	\$58,111.00	Add \$1,805.00	\$59,916.00	Horizontal Advancement (MA+30 to MA+45)
Flogel, Sarah	N/A	N/A	N/A	Less .16 hrs./day
Forbes, Craig	\$66,772.00	Add \$1,445.00	\$68,217.00	Corrected Salary Schedule
Frederick, Molly	\$46,923.00	Add \$1,443.00	48,366.00	Horizontal Advancement (BA to BA+15)
Glover, Teresa	N/A	N/A	N/A	Add .50 hrs./day
Goedken, Chelsy	\$64,608.00	Add \$1,805.00	\$66,413.00	Horizontal Advancement (MA+30 to MA+45)
Goedken, Margaret	\$59,015.00	Add \$6,133.00	\$65,148.00	Horizontal Advancement (BA+15 to MA)
Goodsman, Jessica	\$63,524.00	Add \$	\$68,580.00	Horizontal Advancement (MA+30 to MA+45)
Grall, Jodie	N/A	N/A	N/A	Add .16 hrs./day
Gurdak, Tracy	\$71,647.00	Add \$1,806.00	\$73,453.00	Horizontal Advancement (MA+30 to MA+45)
Hamilton, Bridget	\$70,022.00	Add \$1,806.00	\$71,828.00	Horizontal Advancement (MA+30 to MA+45)
Hamilton, Chad	\$70,022.00	Add \$1,806.00	\$71,828.00	Horizontal Advancement (MA+30 to MA+45)
Heiberger, Joseph	\$53,780.00	Add \$1,805.00	\$55,585.00	Horizontal Advancement (MA+30 to MA+45)
Hudik, Laura	\$57,391.00	Add \$6,133.00	\$63,524.00	Horizontal Advancement (BA+15 to MA)
Huff, Jesse	\$58,472.00	Add \$1,805.00	\$60,277.00	Horizontal Advancement (MA+15 to MA+30)

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Johnson, Erik	\$122,059.00	Add \$2,610.00	\$124,669.00	Horizontal Advancement
Jurisc, Ruth	N/A	N/A	N/A	Add 2 hrs./day
Kaune, Aundrea	\$65,148.00	Add \$1,445.00	\$66,593.00	Horizontal Advancement (MA to MA+15)
Kilgore, Justine	\$66,593.00	Add \$1,805.00	\$68,398.00	Horizontal Advancement (MA+15 to MA+30)
Kilgore, Scott	\$55,946.00	Add \$1,445.00	\$59,015.00	Horizontal Advancement (BA to BA+15)
Kim, Andrew	\$43,313.00	Add \$1,445.00	\$44,758.00	Horizontal Advancement (BA to BA+15)
King, Mickey	\$70,021.00	Add \$1,445.00	\$71,466.00	Horizontal Advancement (MA to MA+15)
Klavitter, Dan	\$60,277.00	Add \$1,805.00	\$62,082.00	Horizontal Advancement (MA+30 to MA+45)
Kluck, Jessica	\$61,360.00	Add \$1,444.00	\$62,804.00	Horizontal Advancement (MA to MA+15)
Kluga, Maria	\$46,923.00	Add \$5,774.00	\$52,697.00	Horizontal Advancement (BA to MA)
Konrardy, Tony	\$70,022.00	Add \$1,806.00	\$71,828.00	Horizontal Advancement (MA+30 to MA+45)
Leytem, Dain	\$61,360.00	Add \$1,444.00	\$62,804.00	Horizontal Advancement (MA to MA+15)
Leibold, Jaclyn	\$69,842.00	Add \$1,805.00	\$71,647.00	Horizontal Advancement (MA+15 to MA+30)
Martel, Jenifer	\$66,772.00	Add \$1,445.00	\$68,217.00	Horizontal Advancement (MA to MA+15)
Metcalf, Kelsey	\$38,981.00	Add \$1,444.00	\$40,425.00	Horizontal Advancement (BA to BA+15)
McCaw, Hannah	\$38,981.00	Add \$1,444.00	\$40,425.00	Horizontal Advancement (BA to BA+15)
Nelson, Kathryn	\$40,425.00	Add \$1,444.00	\$41,869.00	Horizontal Advancement (BA to BA+15)
Nemmers, Natalie	\$69,842.00	Add \$1,805.00	\$71,647.00	Horizontal Advancement (MA+15 to MA+30)
Noel, Jennifer	N/A	N/A	N/A	Less .16 hrs./day
Noethe, Heather	\$48,366.00	Add \$4,331.00	\$52,697.00	Horizontal Advancement (BA+15 to MA)
Noonan, Amelia	\$44,394.00	Add \$1,806.00	\$46,200.00	Horizontal Advancement (MA+15 to MA+30)
Rath, Heather	\$65,148.00	Add \$3,250.00	\$68,398.00	Horizontal Advancement (MA+15 to MA+30)
Rawal, Mandy	\$57,570.00	Add \$1,445.00	\$59,015.00	Horizontal Advancement (BA to BA+15)
Reuter, Zachary	\$48,727.00	Add \$1,444.00	\$50,171.00	Horizontal Advancement (BA to BA+15)
Schwendinger, Pamela	\$70,022.00	Add \$1,806.00	\$71,828.00	Horizontal Advancement (MA+30 to MA+45)
Sendt, Melissa	\$50,171.00	Add \$4,692.00	\$54,863.00	Horizontal Advancement (BA+15 to MA)
Seymour, Julie	\$68,217.00	Add \$1,805.00	\$70,022.00	Horizontal Advancement (MA+15 to MA+30)
Siebert, Brent	\$71,647.00	Add \$1,806.00	\$73,453.00	Horizontal Advancement (MA+30 to MA+45)
Stecklein, Megan	\$40,425.00	Add \$1,444.00	\$41,869.00	Horizontal Advancement (BA to BA+15)
Steger, Kelsey	\$44,758.00	Add \$3,608.00	\$48,366.00	Horizontal Advancement (BA+15 to MA)
Stork, Damian	\$60,639.00	Add \$6,113.00	\$66,772.00	Horizontal Advancement (BA+15 to MA)
Tebon, Elly	\$44,758.00	Add \$1,442.00	\$46,200.00	Horizontal Advancement (MA to MA+15)
Vogts, Theresa	\$57,029.00	Add \$1,443.00	\$58,472.00	Horizontal Advancement (MA to MA+15)
Wall, Amanda	\$48,366.00	Add \$4,331.00	\$52,697.00	Horizontal Advancement (BA+15 to MA)
Westmark, Jennifer	\$62,804.00	Add \$1,804.00	\$64,608.00	Horizontal Advancement (MA+15 to MA+30)
Whitaker, Michelle	N/A	N/A	N/A	Add .16 hrs./day
Williams, Anne	\$66,593.00	Add \$1,805.00	\$68,398.00	Horizontal Advancement (MA+15 to MA+30)

ITEM IX - PROJECTS – Recommended for Approval

A. Hourly Project

1. HS Football Supervision – (District Charge) Project #4309
Secondary Schools
August 25,2023 – November 10, 2023
10.9332.2411.000.0000.000119 - \$3,300.00

Haverland, Amy L
Hayward-Jones, Bobbie Jo
Hefel, Erin L
Johll, Jeffrey J
Kurt, Ashley K
Lawler, Mark E

Lehman, Gregory P
Lueken, Lisa E
Mc Dowell, Brenda M
Oberhoffer, Christopher
Schumacher, Kiersten S
Stoltz, Jesse T

Dubuque Community School District

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ITEM IX - PROJECTS – Recommended for Approval (Continued)

2. LEAP Program - (Grant Charge) Project #4310
Washington Middle School
September 12, 2023 – May 24, 2024
10.0218.1400.110.4646.000129 - \$38,000.00

Daughetee, Danielle C
Dowell, Sara
Johnson, Amanda J
LoBianco, Maria

Lukens, Allyson
Maro, Kim
Mozena, Amy L
Sindt, Christopher

Theisen, Bailey
Zepeski, Kelsie N

3. LEAP Facilitator - (Grant Charge) Project #4311
Washington Middle School
September 12, 2023 – May 24, 2024
10.0218.1400.110.4646.000129 - \$3415.50

Robertson, Jenna V

4. LEAP Program - (Grant Charge) Project #4312
Jefferson Middle School
September 12, 2023 – May 24, 2024
10.0218.1400.110.4646.000129 - \$28,000.00

Haverland, Amy L
Jacobson, Cody A
Olson, Amanda L

5. Concurrent Enrollment Instructor Course (District Charge) Project #4313
Secondary Teachers
September 12, 2023 – May 31, 2024
10.9331.2213.000.0000.000129 - \$506.00

Benson, Amanda R
Etheridge, Marjorie R
Goedken, Chelsy J
Keleher, Aziza K

Koch, Dianne M
Muilenburg, Matthew P
Parkin, Chad M
Rheingans, Jacob D

Roe, Harmony J
Stanner, Donald J
Westmark, Jennifer A

6. Meetings, Support Services, Training (School Charge) Project #4314
DOS Staff
July 1, 2023 – June 30, 2024
10.0131.1200.219.3305.000109, 10.0131.1200.219.3305.000129, 10.0131.2113.219.3305.000139,
10.0131.2153.219.3305.000139 - \$3,240.00

Beise, Marie E
Coleman, Kent W
Cook, Melissa J
Heidesch, Macheal M

McCarthy, Mark J
McGhee, Dori H
Miller, Adam J
Nemmers, Natalie L

Puls, James V
Redmond, Tricia A
Stevenson, Heidi V
Williams, Maryjo L

Dubuque Community School District

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ITEM IX - PROJECTS – Recommended for Approval (Continued)

7. Books and Beyond (School Charge) Project #4315
Prescott Elementary Schools
September 18, 2023 – June 1, 2024
10.0520.1200.234.45015.000129- \$15,000.00

Delaney, Aimee
McGill, Ginger
Neal, Khalea

8. Leisure Services Before School Care (Grant Charge) Project #4316
Prescott and Lincoln Elementary Schools
September 6, 2023 – June 5, 2024
10.9334.1100.110.1925.000109 - \$13,515.00

9. New Preschool Teacher (District Charge) Project #4317
Districtwide
September 1, 2023 – January 30, 2024
10.9334.1100.860.3117.000129 - \$2,500.00

Block, Tiffany
Glaser, Lynn
Goerd, Stacy
Holzhunter, Ellyn

Leicht, Michelle
Loney, Alexis
Ungs, Cindy

10. Translation and Interpretation (District Charge) Project #4318
District Staff
August 1, 2023 – June 30, 2024
10.9199.1204.410.1112.000109 - \$5,000.00

11. Visual Arts Curriculum Study (District Charge) Project #4319
District Staff
September 11, 2023 – March 31, 2024
10.9331.2213.102.0000.000129 & 10.9334.2213.000.0000.000129 - \$3,510.00

Bakey, Jesse
Castaneda, Kristina
Dillon, Molly
Eagle, Elizabeth
Fautsch, Brad
Gregory, Veronica
Hilby, Sara

Lammers, Julie
King, Steffany
Manternach, Brad
Nadermann, Briehtlyn
Vogt, Lisa
Wall, Amanda

12. Stronger Connections Grant (Grant Charge) Project #4320
Holy Family
September 12, 2023 – June 30, 2024
10.8000.1500.500.4668.000129 - \$6,000.00

Lensen, Danielle

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ITEM IX - PROJECTS – Recommended for Approval (Continued)

B. Updated Projects

1. Quality Behavior Solutions (District Charge) Project #4163

Buerger, Sean
Conrad, Alexandria M
Forbes, Craig A
Hanley, Sandra Chapman
Obrien, Kaitlyn M
Roarig, Jenna L
Rodriguez-Gallegos, Denise

Ryan, Lorlie L
Stoll, Jennifer L
Vanderheyden, Brittany E
Wallace, Amanda
Weinschenk, Courtney S
Witt, Lisa M

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

Florence, Beverly J
Graham, Elizabeth G
Maro, Kimberly L
Miller, Lynn M

C. Stipends

1. Wrestling Camp (Activities Charge)
Hempstead High School
June 7, 2023 – July 21, 2023
21.0118.1400.920.6790.000320 - \$1,365.00

Haas, Charles

2. Dance Coach (School Charge)
Hempstead High School
August 31, 2023 – January 1, 2024
10.1118.1400.920.6986.000125 - \$2,686.00

Olson, Angela

3. Dance Coach (School Charge)
Senior High School
August 23, 2023 – February 28, 2024
10.1109.1400.920.6986.000125 - \$2,686.00

Goedken, Kylie

4. Visual Phonics Training (District Charge)
PK-5th Grade.
August 1, 2023 – May 30, 2024
10.9334.1100.110.0000.000129 - \$5,978.31

Pancratz, Diane

**Dubuque Community School District
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PERSONNEL REPORT

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ITEM X - TRANSFERS – For Information Only

A. Classified

Ary, Jennifer	Transportation/Bus Attendant	Table Mound/Paraprofessional
Dougherty, Lita	Hempstead/Food Service	Senior/Food Service
Hamilton, Jeleighsa	Carver/ Communication Coach	Roosevelt/Communication Coach
Klauer, Collene	Hempstead/Security Paraprofessional	AVC/LRC Paraprofessional
Kuhle, Elizabeth	Hoover/MC Paraprofessional	Hoover/Clerical Health Paraprofessional
Nauman, Julie	Senior/MC Paraprofessional	Hoover/MC Paraprofessional
Wild, Jennifer	Marshall/LRC Paraprofessional	Marshall/ Clerical Health Paraprofessional

B. Coach

Pitman, Carlos	Senior/Boy's Freshman Basketball	Boy's Sophomore Basketball
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**Dubuque Community School District
Board Meeting
September 11, 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
Iowa Vocational Rehabilitation Services	Purchase Contract #20-TAP-01 for Transition Alliance Program (TAP)	\$218,609.38	Fund 10	Professional
City of Dubuque	Subrecipient Agreement for Community Development Block Grant	\$474,431.00	Grant	Purchase
City of Dubuque, Americorp	Host Site Memorandum of Agreement	\$45,000.00	Fund 10	Professional
City of Dubuque, Leisure Services	Facility Usage Agreement Before and After School Programming MOU	TBD ---	Fund 10 ---	Professional Professional
Clarke University	Cooperative Student Teaching Agreement	---	---	Professional
Discovery Education	Order Form	\$26,430.50	Fund 10	Professional
Emmaus Bible College	Cooperative Student Teaching Agreement	---	---	Professional
Grand River Center	License Agreement ACT Testing License Agreement Senior Homecoming Breakfast	\$3,900.00 TBD	Fund 10 Fund 12	Professional Professional
Hampton Inn	Room Rental Agreement for Men's State Track Room Rental Agreement for Men's Drake Relays	\$2,864.00 \$1,440.00	Fund 21 Fund 21	Professional Professional
Imagine Learning	Pricing Quote	\$36,250.00	Fund 10	Professional
Music First	Student Data Privacy Agreement	---	---	Professional
Music Theatre International	Production Contract: Jefferson Middle School Schoolhouse Rock Live! Jr Roosevelt Middle School Shrek The Musical Jr	\$740.00 \$1,404.00	Fund 21 Fund 21	Professional Professional
Nativity Church	Parking Lot Lease	\$3,600.00	Fund 36	Professional
St. Stephen's Branch of River Bend Foodbank	School Pantry Agreements: Alta Vista Campus Lincoln Elementary Prescott Elementary Table Mound Elementary	--- --- --- ---	--- --- --- ---	Professional Professional Professional Professional
Tri-State Travel	Charter Contract #124085	\$1,565.00	Fund 10	Professional
Universal Pediatrics	Service Agreement for Nursing Services for Student	---	---	Professional
Windstar Lines	Charter Acceptance #127845	\$7,049.50	Fund 21	Professional

Dubuque Community School District

Curriculum

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: Iowa Vocational
Rehabilitation Services

Brief Description of Contract:

Contract #20-TAP-01 for the Transition Alliance Program (TAP) which develops and implements a new pattern of service to youth with disabilities

Estimated Cost:

\$218,609.38, 50% will be reimbursed

Effective Date:

October 1, 2023

Source of Funding:

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

Budget Code:

10.9331.xxxx.211.3301.000xxx and 10.9331.xxxx.xxx.4598.000xxx

Recommended by:

Lori Anderson, Student Services
Principal or Program/Grant Coordinator

Date: August 24, 2023

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

09/05/2023

Educational Programs/Policy 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

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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: September 1, 2023
 - B. Date media was emailed agenda: September 1, 2023
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **September 7, 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, Tami Ryan, Katie Jones and Lisa Wittman.
District representatives present: Amy Hawkins, Shirley Horstman, Brenda Duvel, Mark Burns, Mimi Holesinger, Erica Lovell, Andrea Runde, Ashley Caldwell and Mary Fink.

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

STRATEGIC PLAN

District representatives Brenda Duvel, Brian Kuhle, Mary Fink, and Ashley Caldwell presented to the committee the paraprofessional (para) on-boarding process. Paraprofessionals are a key group that help support students with special needs. The District on-boarding of para's has changed based on a study that was conducted of parents, paras, teachers, and administrators. Mary Fink, secondary special education and Ashley Caldwell, school social worker, stated that the main goal of the study was to create a system of support for paras and ongoing professional learning to help with retention. A para now goes through the hiring process and in addition, they attend a full day of professional learning so they can be ready to work with students on day one. Work continues on revising job descriptions and adding an additional two full days of professional learning. In the future, they will explore para mentors and lead paraprofessional positions. In addition, they hope to design some professional learning around para-teacher collaboration. Brian Kuhle noted that since there are fewer people applying to be paras that it is important to keep all the paras they can. A positive change is that paras are being cross trained in different areas so they can be utilized in all areas of need. This also provides the para the ability to move to different buildings if a position opens that is a better fit for that person.

EDUCATIONAL PROGRAMS

Purchase/Professional Service Contract with Iowa Vocational Rehabilitation Services for the Transition Alliance Program for the estimated cost of \$218,609.38. Board 9.11.23

Lori Anderson, Special Education, and Brenda Duvel, Director of Special Education updated the committee on the Transition Alliance Program (TAP) contract that has been in place for the last 9 years. This program serves around 300 students who are in special education or have 504 plans. TAP is a federal program with business connections that help students become career and college ready. Iowa Vocational Rehab reimburses the district for half of the monthly costs of the program.

Mimi Holesinger, Director of Behavior and Learning Supports introduced staff members Erica Leavell and Andrea Runde who facilitate the new high school social emotional learning (SEL) curriculum called Character Strong. Once a month, all students participate in the curriculum during home base. This curriculum is evidence based and tightly aligns with the districts mission and promotes student well-being, belonging, and engagement.

Policy #2005 – Oath of Office

Reviewed – Board-9.11.23.

Policy #2006 – Term of Office

Reviewed – Board-9.11.23.

Policy #4606 – Abuse of Students by School District Employees (Annual Review)

Reviewed – Board-9.11.23.

Policy #8059 – Procurement

Revised – Board-9.11.23.

Policy #8102 – Parent Transportation Reimbursement

Reviewed – Board-9.11.23.

Other Items

Superintendent, Amy Hawkins, informed the committee that the District plans to add an enrollment specialist position to the Forum staff.

The meeting adjourned at 5:48 p.m.

Carolyn Mauss, Board Secretary

Senior Graduates 22-23				
Aguilar, Mathew	Dostal, Kalea	Jenkins, Nyle	Morgan, Emily	Strub, Skyler
Ambrosy, Logan	Downs, Grace	Jenkins, Chyna	Murdah, Alexander	Stuart, Christian
Andrews, Fantu	Drapeau, Lexi	Jester, William	Nathan, Angeleen	Sullivan, Margaret
Artingstall, Amelia	Driscoll, Brayden	Jimenez Rubio, Alondra	Nathan, Ambelina	Sutton, Samantha
Atchison, Shayne	Duccini, Ely	Johnson, Isaac	Nelson, Serena	Sweet, Alayna
Austin, Brandon	Duccini, Jonas	Jungblut, Emma	Neuwoehner, Meara	Szalkowski, Clare
Bakey, Jacob	Duschen, Olivia	Juriscic, Kyren	Noel, Zeke	Tart, Walker
Bakey, Ryleigh	Dye, Jasmine	Kalb, Eleinor	Noel, Trae	Taylor, Eddie
Barbee, Andrew	Edmond, Arlina	Kamm, Marissa	Norman, Elise	Tedore, Robert
Barton, Logan	Elaisha, Miana	Kelly, Cooper	Obbink, Nathan	Teixeira, Jelena
Baumgartner, Noah	Ernst, Tanyor	Kennedy, Piper	OConnor, Anna	Thole, Benjamin
Beau, Mya	Esau, Jackson	Kilgore, Julia	ODonnell, Cameron	Uzel, Zachary
Bechen, Benjamin	Espinoza, Adrianna	King, Owen	Olson, Adeline	Vaassen, Evan
Benton, Ke'Shirah	Farber, Samuel	King, Kiahra	Palm, Ella	Vaassen, Leyton
Berna, James	Farrell, Amberlyn	Kinion, Taylor	Peterson, Lance	Valentine, Elaina
Bettcher, Morgan	Fast, Madison	Klein, Jarrett	Pfohl, Cohen	Vandermeulen, Ghost
Betts, Brianna	Fetgatter, Mitchell	Kohnen, Drake	Plummer, Aylaa	Veach, Coby
Blanch, Ariel	Flores, Andres	Konrardy, Kyle	Potts, Joslyn	Viner, Alexander
Bode, Alexandria	Foht, Dustin	Koppes, Robin	Quade, Logan	Wagner, Alex
Bodensteiner, Isaac	Folk, Theison	Kramer, Braiden	Raber, Henry	Waller, Maxwell
Breitbach, Jack	Fondell, Adam	Krapfl, Lily	Rader, Ethan	Ward, Augustin
Breitbach, Makayla	Francois, Ronald	Kreimeyer, Ella	Ramos, Eva	Ward, Emma
Brewster, McKenna	Frederick, Conner	Kringle, Brandon	Reed, Camille	Watters, Maya
Brown, Javion	Friederick, Evan	Krohn, Irvin	Reed, Ava	Webb, Paradise
Brown, Abigail	Friederick, Ethan	Kruse, Anna	Reel, Hannah	Weber, Logan
Broxton, Stephen	Gabel, Breanna	Kuehn, Scout	Reif, Christian	Wedewer, Mya
Bryson, Abigail	Gabel, Ethan	Kuehn, Lucia	Reimer, Adrianna	Weipert, Quintin
Bunsocan, Louiss Noir	Gaherty, Dylan	Lacy, Macade	Richter, Francesca	Welborn, Vanessa
Busch, Halin	Gerhard, Clara	Lahey, Gabriel	Roa Baerga, Jasmine	Welu, Lillian
Butler, Jonas	Goedken, Aubrey	Lahey, Avery	Roberson, Alvin	Wessels, Jonathan
Capesius, William	Graham, Nicolas	Lajouj, Dorie	Roberts, Hunter	White, Alex
Carter, Caitlin	GranackiBluhm, Devonna	Laney, DeMarion	Rogers, Charlene	White, Tyler
Charles, Kamarreon	GranackiBluhm, Makyah	Laufenberg, Dillon	Rubio, Eva	White, Meadow
Chavez Rubio, Victor	Grant, Jenna	Leon, Jesse	Ruble, Trystin	Wille, Jonathan
Clary, Melania	Gukeisen, Madeline	Ley, Jackson	Saeugling, Ana	Williams, Nathaniel
Cocayne, Jenna	Gunn, Ella	Lolwing, Ashton	Saul, James	Williams, T'Nyiah
Coley, Caleb	Guns, Kyla	Lueken, Addison	Schaber, Tysen	Winger, Samuel
Conforti, Nicolas	Haber, Anna	Lyons, Taylor	Schmitt, Wesley	Wloch, Michael
Conlan, Gracyn	Haber, Elly	Maas, Natalie	Schreyer, Nathan	Wolbers, Hannah
Coulson, Serinity	Harms, Georgia	Maddux, Evelyn	Schueller, Ryan	Wu, Grace
Craft, Kaylee	Hartman, Joel	Makovec, Makayla	Schumacher, Rylie	Ysquierdo, Alejandra
Crampton, Collin	Harwood, James	Mayers, Cayden	Schuster, Shelby	Zuccaro, Anthony
Cribbs, Richard	Hassler, Zachary	Mayne, Abby	Scott, Samuel	
Crow, Andrew	Healey, Beau	McClain, Marja	Seville, Aidan	
Cruz, Edwin	Hefel, Courtney	McDermott, Halle	Seyer, Alana	
Daigle, Parker	Hefel, Carly	McDermott, Alexis	Sheehan, Andrew	
Dalsing, Morgan	Heinze, Makayla	McDonald, Samantha	Sheldon, Alyssa	
David, Isabella	Hense, Brooklyn	McDonald, Tyler	Shikiko, Wanna	
Davis, Kebrone	Hepker, Gwenevive	McGovern, Kayla	Simcox, Abraham	
Davis, Abigail	Hesselman, Tyler	McGrane, Myrissa	Simon, Morgan	
Day, Andrew	Highland, Kennedy	McGraw, Kai	Simon, Jack	
Deardorff, Jacob	Hillman, Rayanne	Mejia Uribe, Ariadna	Simon, Logan	
DeMoss, Karley	Hochrein, Jaquelyn	Menster, Chanah	Sindt, Brayton	
DeShazier, Jacob	Hollister, Braydon	Merz, Emily	Smith, Elijah	
Dostal, Kalea	Holthaus, Sophia	Mescher, Madeline	Smith, Tyler	
Downs, Grace	Hooper, Austin	Miles, Braelynn	Sollanek, Ethan	
Drapeau, Lexi	Howes, Robert	Miller, Cecelia	Sorensen, Mason	
Driscoll, Brayden	Howieson, Kyra	Miller, Ava	Spahn, Sullivan	
Duccini, Ely	Hubbard, Tysean	Miller, Lane	Sroka, Mercer	
Duccini, Jonas	Hull, Owen	Miller, Olson	Steines, Aleeyah	
Duschen, Olivia	Iverson, Marissa	Mingo, Jalyn	Steines, Aubree	
Dye, Jasmine	Jackson, Davonta	Mobley, Malachi	Stewart, Antony	
Edmond, Arlina	Jacobsmeier, Hayden	Mojilong, Bokka	Stolk, Marcus	
Elaisha, Miana	Jayawickrama, Tharindu	Moore, Deyon	Strautmanis, Lauris	

DBQ Online Graduates 2022-23	
Ansel, Kaden	Prehm, Carson
Bailey, Logan	Radtke, Dustin
Bailey, Livia	Robinson, Ashley
Bautista, Secilee	Sanchez, Sofia
Bechen, Blake	Schaetzle, Josiah
Blacyki, Rhayne	Schuster, Thomas
Blair, Gabriel	Splinter, Kylee
Blair, Noah	Swenson, Charles
Bries, Piper	Thoma, Bradley
Brown, Tyler	Townsend, Kyra
Budde, Aspen	Tracy, Madalyn
Burkholder, Perry	Trentz Joos, Liliana
Bush, Madison	Trumm, Clarence
Campbell, Maria	Turner, Kiera
Carner, Kameron	Wilson, Raven
Cretsinger, Franklin	
Decker, Will	
Edwards, Ebony	
Eimer, Trent	
Ender, Mason	
Ender, Landon	
Frey, Kylie	
Fuerst, Anthony	
Gansemer, Natalie	
Gross, Samuel	
Heins, Dylan	
HellisPotter, Rylee	
Hoefer, Rayne	
Horkheimer, Haylie	
Huntington, Maisie Shae	
Johnson, Cameran	
Johnson, Kaydee	
Josvanger, Larsen	
Kane, Sofia	
Kane, Kylie	
Kane, Mia	
Kelley, Dominique	
Kennedy, Jayme	
Lassen, Eli	
Lindley, Kindalynn	
Liptak, Andrew	
Lucious, Ashley	
Marks, Emily	
Marlow, Kimberly	
Matthews, Micah	
McCalip, Ezekial	
McElmeel, Zakary	
Mills, Connor	
Moore, Ariana	
Moyer, Ethan	
Nesteby, Creighton	
Oglesby, Paris	
Perry, Shaye	
Poster, Elizabeth	

Hempstead Graduates 22-23			
Abitz, Jada	Donath, Benjamin	Hooks, Margaret	Malcom, Henrey
Adams, Jaci	Donovan, Brandy	Hopp, Jacob	Malone, Madilyn
Althaus, Jake	Drake, Mikenzie	Horaney, Paige	Marshall, Alayna
Anderson, Jayden	Duerksen-Aldunate, Anola	Hoskins, Jocelyn	Martinez, Isabella
Arensdorf, Tyler	Dukes, Shmairah	Hume, Lillian	McCraney, Alyssa
Arensdorf, Zachery	Duve, Alyvia	Isaacs, Jayden	McCray, Liberty
Armstrong, Ashton	Edwards, Natalie	Jackson, Toni	McDermott, Natalie
Arredondo, Angelina	Eggers, Madison	James, Franklin	McFadden, Liam
Astgen, Olivia	Elenz, Alea	Jeik, Junior	McLarnan, Zaida
Baker, Beau	Elskamp, Kaitlyn	Jekka, Jacob	Mclin, Amarion
Bakken, Ozzie	England, Maya	Jenaman, Landen	Mears, Gavin
Ball, Laura	Enke, Alec	Johnson, Jacob	Mensen, Emily
Barker, Shalyn	Erner, Joshua	Johnson, Cale	Metcalf, Chloe
Barkhurst, Eli	Ettema, Lydia	Jokiel, Tara	Metz, Olivia
Becker, Alexander	Faber, Isabella	Jorlang, Tilla	Meyer, Trevor
Beltran Escobar, Ashley	Farley, Ayden	Kammerude, Natalie	Miller, Sydni
Bergeron, Thomas	Faulhaber, Lanie	Kapparos, Garret	MisiagBeckler, Grant
Bergfeld, Alexander	Fecik, Alexander	Kapparos, Camryn	Montgomery, Jessica
Besler, Anna	Felderman, Connor	Kass, Caleb	Moore, Randi
Betwell, Kaliena	Feyen, Thomas	Kautman, Haley	Morris, Nickey
Bisping, Keaten	Finzel, Jaiden	Kearney, Ethan	Motto, Tyler
Blanchard, Jacob	Fitzgibbons, MaKenna	Kelley, Sean	Muehring, Jonathan
Block, Sydney	Fix, Jamin	Kennedy, Maxwell	Mueller, Jonathan
Bolduc, Megan	Folstad, Laina	Kennedy, Maci	Mueller, Benjamin
Borchert, Ryan	Forrester, Landan	Kimbriel, Venessa	Muenster, Joseph
Bostic, Deaaron	Forrester, Ariana	Klaas, Allison	Munson, Solen
Bowers, Madeline	Freiburger, Adaline	Klaas, Tyler	Murphy, Jocelyn
Brashaw, Emily	Fuerst, Noah	Kluga, Sophia	Naab, Ava
Brehm, Carson	Gacioch, Miles	Knapp, Riana	Nava, Antonio
Brehm, Natalie	Galloway, Teruko	Knockel, Stephanie	Nebel, Matthew
Bries, Owen	Gammage, Leo	Koch, Ella	Nebel, Katelyn
Burke, Jack	Gardner, Kayla Jo	Kohl, Bradyn	Nelson, Grant
Bush, Summer	Garrett, Rachel	Kolker, Grace	Nevins, Maggie
Bushman, Ella	Glab, Jadyn	Kotz, Zachary	O'Brien, Brooke
Carmona, Dylan	Gonzalez, Stephanie	Kramer, Broedy	O'Neill, Caspar
Carr, Tyreece	Grudzina, Brynn	Kremer, Cole	Offerman, Rachel
Castro, Paul	Hall, Kenzie	Kriner, Lisa	Orr, Hudson
Ceto Corio, Jacinto	Halverson, Katherine	Kuennen, Madeline	Ostrander, Ian
Christen, Jaquan	Hancock, Madison	Kuhle, Lanie	Otting, Lane
Church, Haley	Hansen, Jenna	Kurth, Danielle	Pape, Benjamin
Clark, Grayson	Hanson, Blake	Lahey, Ethan	Paulsen, Peyton
Cliburn, Cody	Harbin, Evelyn	Lange, Olivia	Paulson, Avery
Clower, Mallory	Harris, Elijah	Leach, Elizabeth	Pfeiffer, Alexander
Coates, Nicholas	Harris, Davion	Lemon, Steven	Pierce, Rylee
Cornelius, Ashley	Harrison, Desiree	Leppert, Katelyn	Pins, Samson
Crowder, Keeshana	Harvey, Cora	Lewis, Joseph	Pint, Kaiden
Cuzas, Karly	Hash, Brynna	Lewis, Elijah	Pitz, Will
Dallal, Sophia	Hayes, Vincent	Lewis, Olivia	Puccio, Isaac
Davisdon, Emily	Hayes, Byren	Licht, Cole	Raisbeck, Andrew
Day, Elijah	Hefel, Lydia	Link, Loryn	Rakestraw, Brooklyn
Dean, Savannah	Hefel, Jacob	Link, Charles	Reddick, Shaun
DeMoss, Wyatt	Helkena, Dell	Loeffelholz, Margurite	Regan, Nathan
Derouin, Lane	Helle, Andrew	Long, Ashley	Reid, Payton
Devita, Heaven	Helminiak, Joseph	Loso, Tyler	Reisen, Landon
DeWitt, Alexander	Heming, Emma	Loso, Taylor	Reisner, Cade
Digman, Madeline	Henry, Mason	Ludovissy, Shawn	Rettenmaier, Cole
Digmann, Khaos	Hess, Caleb	Luetzelschwab, Ryan	Rheingans, Jackson
Dittmar, Dejay	Hilkin, Wyatt	Lukasik, Hailie	Riniker, Grace
Dix, Olivia	Hill, Kialah	Lyon, Sydney	Rodriguez, Tatyana
Dolan, Marissa	Hohmann, Chase	Maiers, Hailey	Rohner, Kendra

Roling, Jack	Vaughn, Mitchell		
Roling, Preston	Viertel, Aidan		
Ruffridge, Brody	Vize, Joseph		
Runde, Jase	Walbrun, Elyse		
Runde, Ava	Wall, Rylie		
Runde, Dalton	Wartick, Allyson		
Ryan, Aunna	Washington, Brittani		
Santiago Cruz, Juana	Watak, Lotia		
Saul, Aidan	Weis, Kylie		
Saunders, Curt	Weitz, John		
Schaefer, Marlene	Welsh, Samuel		
Schaul, Sarah	Welter, Daniel		
Schemmel, Dylan	Westhoff, Alyssa		
Scherbring, Owen	Westland, Mia		
Schlichte, Natalie	Whitaker, Reed		
Schmitt, Lauren	Wiggins, DaMaje		
Schroeder, Michael	Williams, DeMarion		
Schueller, Paige	Wilson, Jamya		
Schumacher, Trevor	Winger, Madeline		
Schumacher, Mason	Winter, Abigail		
Schwartz, Deborah	Wiskus, Alyson		
Schwartz, Olivia	Wright, Delanie		
Send, Gianna	Wynn, Denaysia		
Shaffer, Asia			
Sharkey, Aiden			
Sibok, Jasia			
Siegert, Braelyn			
Sigwarth, William			
Sleep, Emily			
Smith, Alden			
Smith, Owen			
Smith, Coriana			
Smith, Dylan			
Snyder, Chase			
Soto, Faith			
Spahn, Devin			
Spaniol, Chase			
Stackis, Cody			
Stahl, Ella			
Stanley, Nicole			
Stanner, Jacob			
Stender, Brayden			
Stevenson, Mason			
Stockel, Carissa			
Strong, Issac			
Stumpf, Jack			
Sweeney, Teresa			
Swenson, Joseph			
Tablong, Luwaine			
Tackney, Alexander			
Tejada, Khim Stefan			
Tharp, Andrew			
Theisen, Aaliyah			
Thomas, Iyana			
Thoms, Sydney			
Tomkins, Katelynn			
Trotter, Molly			
Turbett, Katelyn			
Turnis, Christopher			
Tyler, Lucas			
Upal, Nyla			

Oath of Office

Board members are officials of the state. As a public official, each **bB**oard member must pledge to uphold the Iowa and the United States Constitution and carry out the responsibilities of the office to the best of the **bB**oard member's ability.

Each newly-elected **bB**oard member will take the oath of office prior to taking any action as a school official at, or before, the organizational meeting of the **bB**oard. In the event of an appointment or special election to fill a vacancy, the new **bB**oard member will take the oath of office within ten days of the appointment or special election.

Board members elected to offices of the **bB**oard will take the same oath of office but replacing the office of **bB**oard member with the title of the office to which they were elected.

The oath of office is administered by the **bB**oard secretary and does not need to be given at a **bB**oard meeting. In the event the **bB**oard secretary is absent, the oath may be administered by another **bB**oard member.

“Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the sState of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the office of _____ (naming the office) in the Dubuque Community School District as now and hereafter required by law?”

Adopted: December 8, 2008
Reviewed: September 9, 2013
Reviewed: May 14, 2018

Term of Office

Board members elected for a full term at a regularly scheduled school election in November of odd-numbered years, **will** serve for four years. Board members appointed to fill a vacant position will serve until a successor is elected and qualified at the next regular school election, unless there is an intervening special election for the school district, in which event a successor shall be elected at the intervening special election. A ~~b~~**B**oard member elected to fill a vacancy will serve out the unexpired term.

Adopted: May 8, 1967
Revised: September 12, 2016
Revised: February 12, 2018

Abuse of Students by School District Employees

Physical or sexual abuse of students by school district employees will not be tolerated. “Physical abuse” means nonaccidental physical injury to the student as a result of the actions of an employee. “Sexual abuse” means any sexual offense as defined by Iowa Code Chapter 709 or Iowa Code Section 728.12(1). The term “sexual abuse” also encompasses acts of an employee that encourage a student to engage in prostitution as defined by Iowa law, as well as inappropriate, intentional sexual behavior, or sexual harassment by an employee toward a student. The term “employees” includes not only those who work for pay but also those who are volunteers of the school district under the direction and control of the school district. Employees found in violation of this policy will be subject to disciplinary action up to and including ~~discharge~~ **termination**.

The school district will respond promptly to allegations of abuse of students by employees by investigating or arranging for the investigation of an allegation. The processing of a complaint or allegation will be handled confidentially to the maximum extent possible. Employees are required to assist in the investigation when asked to provide information and to maintain the confidentiality of the reporting and investigation process.

The Board of Education designates the Superintendent’s designee, the Chief Human Resources Officer, as the primary investigator in cases of alleged physical or sexual abuse of students by employees. The alternate investigator is also a Superintendent’s designee, the Director of Behavior and Learning Support.

The investigator will review any allegation to determine whether or not a case of abuse took place. The investigation will be conducted pursuant to 281 Iowa Administrative Code Chapter 102. A copy of the investigator’s report will be given to the employee’s supervisor. In cases where the investigator determines a student was sexually abused in a physical manner or seriously physically (e.g. broken bones, internal injuries) abused, the investigator will notify local law enforcement authorities, in which case the investigation may be temporarily deferred to those authorities.

All founded cases of physical or sexual abuse shall be reported to the Iowa Board of Educational Examiners as required by Iowa Code Section 272.15, and to any other agency or authority as required by law.

Adopted: June 12, 1989
Reviewed: July 18, 2016
Revised: June 13, 2022
Revised: November 14, 2022

Procurement Policy for:

1) Entry Level Driver Training Program Grant

2) Community Development Block Grant (Entitlement)

Dubuque Community School District Procurement Policy:

for the Entry Level Driver Training Program Grant

Effective Date April 11, 2023

Community Development Block Grant (Entitlement)

Effective Date September 12, 2023

Definitions

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

1. Introduction and Purpose.

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

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

2. Code of Conduct.

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

in or will receive a tangible personal benefit from a firm or individual considered for the contract award.

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

3. ***Procurement Requirements and Considerations.***

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

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

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

4. *Procurement Methods.*

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

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

- B. Standard Methods. For transactions meeting the specifications set forth in Appendix 1, ("District") Purchasers shall follow the applicable procurement method set forth therein.
- C. Exceptions to Standard Methods.
 - i. *Noncompetitive Procurement*. Procurement by solicitation of a proposal from a single source may only be used if at least one of the following apply and is adequately documented:
 - a. The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (refer to Appendix I);
 - b. Item is only available from a single source;
 - c. Public exigency or emergency will not permit any delay;
 - d. Federal awarding agency or pass-through expressly authorizes a noncompetitive procurement in response to a ("District") request; or
 - e. After soliciting a number of sources, competition is determined inadequate.

5. **Procurement Procedures**. See Appendix 2 for ("District") Procurement Procedures.

6. **Contract Provisions**. All ("District") procurement contracts shall contain the applicable contract provisions contained in Appendix II to 2 CFR Part 200 - Contract Provisions for Non-Federal Entity.

7. **Documentation**.

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

- v. Reasons for vendor selection or rejection, including relevant panel or committee records, rejection letters and award letter; and
- vi. The basis for the contract price.

8. *Compliance with this Policy.* Program directors shall maintain oversight to ensure that contractors and vendors perform in accordance with the terms, conditions, and specifications of contracts or purchase orders. Violations of this policy may result in disciplinary action, up to and including termination.

Adopted: April 10, 2023

Appendix 1

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

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

Type	Threshold	Method
Micro-purchase	\$10,000	<ul style="list-style-type: none"> - Price must be reasonable - Periodically distribute purchases equitably among qualified vendors
Small Purchase	\$10,000.01 \$250,000	<ul style="list-style-type: none"> - Obtain written price or rate quotations from at least two qualified vendors - Example documentation: catalog price, online price, email, or written quote
Sealed Bids	> \$250,000	<p>Pre-Solicitation</p> <ul style="list-style-type: none"> - Conduct cost or price analysis <p>Solicitation</p> <ul style="list-style-type: none"> - Publicly advertise invitation for bids - Include specifications or information sufficient for bidders to respond - Provide adequate time to respond - Solicit a sufficient number of bids <p>Bid Review/Selection</p> <ul style="list-style-type: none"> - Open bids at time and place set forth in invite - Award to lowest responsive and responsible bidder - May reject bids for sound, documented reason - Award written, fixed price contract
Competitive Proposals	> \$250,000	<p>Pre-Solicitation</p> <ul style="list-style-type: none"> - Conduct cost or price analysis <p>Solicitation</p> <ul style="list-style-type: none"> - Publicly advertise request for proposals - Identify all evaluation factors and their relative importance - Solicit bids from at least two vendors <p>Proposal Review/Selection Committee as defined by Appendix 2</p> <ul style="list-style-type: none"> - Consider all proposals to maximum extent practical - Use written method to conduct technical evaluations of the proposals - Award contract to bidder with most advantageous proposal, considering price and other factors as defined by Appendix 5 rubric - Award fixed price or cost-reimbursement contract

Appendix2

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

A. New Contract/Purchase Order

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

Appendix3

Certification Regarding Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

Appendix II of 2 CFR Part 200

For the Entry Level Driver Training Program Grant

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

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or

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

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689) -A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Name of Vendor, Contractor, or Subgrantee: _____

Signature: _____

Name of Authorized Signatory: _____

Title: _____

Date: _____

Appendix4
"44 C.F.R. PART 18 APPENDIX A - CERTIFICATION REGARDING LOBBYING"
Certification for Contracts, Grants, Loans, and Cooperative Agreements
For the Entry Level Driver Training Program Grant

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

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date

Appendix 5
Example RFP Decision Rubric
For the Entry Level Driver Training
Program Grant

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

Instructions:

Step 1: Add factors in the decision in column B

Make sure you copy formulas if you add rows.

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

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

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

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

Use category weight subtotals to help guide your weighting.

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

Resulting scores are shown at the bottom of each opinion.

Parent Transportation Reimbursement

Parents of eligible public and non-public school students who file an approved application form, will be reimbursed by the school district if school bus transportation is not provided. The distance from a home to the school designated for attendance by the school board for public school students, or by the parents of the non-public school students for non-public students, is the deciding factor determining if parents are to be reimbursed. Eligible families may only file a claim for up to three family members who attend elementary and middle school, and one family member who attends high school.

In general, school bus transportation will be provided to parents of elementary and middle school students (grades K through 8), if they live more than two (2) miles from the school designated for attendance. Parents of high school students (grades 9 through 12) must live more than three (3) miles from the school designated for attendance, in order to be eligible for school bus transportation. Eligible families who transport over four miles are entitled to one supplemental mileage payment per family, per claim period.

Parents of non-public school students may have reimbursement amounts pro-rated if state reimbursement funds to the school district are reduced by state administrators or legislative action.

The parents or guardians of non-public school students eligible for transportation reimbursement must file their claim with their school designated for attendance prior to December 1.

Second semester claims are automatically processed by the school district if a claim was filed for the first semester. Parents or legal guardians of non-public school students becoming eligible for transportation reimbursement after January 1 must contact their student's school designated for attendance and complete and file the state form prior to May 1.

The parents or legal guardians of public school students eligible for transportation reimbursement must file first semester claims by December 1. Parents or legal guardians of public school students qualifying for reimbursement after January 1 must contact the Manager of Transportation to complete and file the state form prior to May 1. Any claims received after that date, will not be eligible for reimbursement.

Non-public payments from the state are made in late summer to early fall for the entire year.

Adopted: June 12, 1967
Reviewed: May 22, 2012
Revised: December 11, 2017

**Teacher Quality Committee
September 6, 2023
4:00 p.m. at Forum Board Room**

AGENDA

✧ **Building TQ Requests**

- *ALC: Guiding Coalition*
- *Jefferson: Optimal Learning Environment*
- *Hempstead: Guiding Coalition – MTSS Planning, Colors Training*
- *Senior: Guiding Coalition*
- *Irving: Collaboration with Special Ed & General Education Teachers on HMH*

✧ **Updated school budgets/allocations**

Carryover + New \$	\$1,347,574
August Day	\$336,000
School Carryover	\$134,323
November 22 TQ Professional Learning Day (3 hours)	\$126,000
PLC's (9 hours)	\$378,000
Balance	\$301,478

✧ **November 22 planning**

Mimi Holesinger provided an overview of the plan for November 22 which will resemble the plan we had last year. We will focus on Lumen work (Focus on Resiliency) for staff who attend and then provide time for Professional Learning Communities to collaborate. Staff will be staying in their own schools, Facilitators from that school will facilitate. Will incorporate SEL for teachers. Mimi will meet with her planning team to get more details.

We then discussed the future of the November date we typically put on the calendar for the past several years. Certified staff who are opting out of this day is growing. We discussed if there are other ways we could use the funds to support professional learning for our teachers that will have a positive impact on student learning.

We will watch our attendance rate to help guide future November TQ professional learning. Perhaps we convert this day in the future to one of the district PD days.

✧ **Other business**

We discussed the future of the TQ committee. Tammy Duehr attended and ISEA conference this summer and met with other districts. We seem to be ahead of the game in spending our budget in effective ways. It was shared that there are districts that do not have functioning TQ committee and that these funds may be in jeopardy.

✧ **Next Meeting: October 4, Forum Board Room**

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve Change Order #11 to Tricon General Construction on the Senior High School Renovation Phase II Project in the increased amount of \$68,658.96

✓ I move that the Board of Education approve Change Order #1 to Tricon Construction Group on the Eisenhower Mechanical Replacement Project in the decreased amount of \$135,928.51

✓ I move that the Board of Education approve the Amended Agreement with Straka Johnson Architects, PC for the Dubuque Initiatives- DCSD Preschool Renovations in the amount of \$195,322.50

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Dubuque Initiatives-DCSD Preschool Renovations Project and set the date, time, and location as December 4, 2023, at 5:30 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

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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: 011 Date: September 5, 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.)

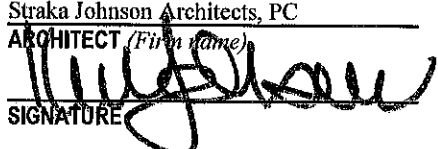
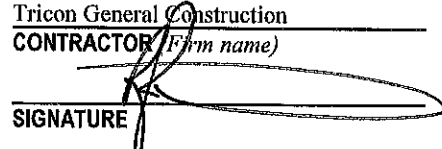
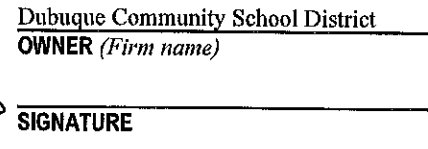
COR 184 – A-Wing ceiling height adjustments and additional bulkheads	\$39,544.59
COR 188 – Replace flooring in xA112 Life Skills Room	3,891.05
COR 192 – Additional work in Courtyard to improve drainage and sanitary sewer	9,774.35
COR 195 – Change to Black Ceiling and Grid in Photo Arts area	7,227.36
COR 201 – Additional work in Tech Ed rooms, to meet current curriculum	<u>8,221.61</u>
TOTAL	\$68,658.96

The original Contract Sum was	\$ 27,492,000.00
The net change by previously authorized Change Orders	\$ 724,079.87
The Contract Sum prior to this Change Order was	\$ 28,216,079.87
The Contract Sum will be increased by this Change Order in the amount of	\$ 68,658.96
The new Contract Sum including this Change Order will be	\$ 28,284,738.83

The Contract Time will be increased by thirteen (13) days.
The new date of Substantial Completion will be November 17, 2023

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
8-26-2023 DATE	8/28/23 DATE	 DATE

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Eisenhower Elementary School Mechanical Replacement 3170 Spring Valley Road Dubuque, IA 52001	CONTRACT INFORMATION: Contract For: General Construction Date: January 3, 2023	CHANGE ORDER INFORMATION: Change Order Number: 01 Date: August 28, 2023
OWNER: (Name and address) Dubuque Community School District 2300 Chaney Road Dubuque, IA 52001	ARCHITECT: (Name and address) Origin Design Co. 137 Main Street, Suite 100 Dubuque, IA 52001	CONTRACTOR: (Name and address) Tricon Construction Group 1230 East 12 th Street 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.)

Fire alarm system value engineering. Deduct \$115,683.00.

COR 001R: Door 100 Revisions. Deduct \$38.35.

COR 002R: UV-A-7 and FCU-A-19 Relocation. Add \$1,552.54.

COR 003: Utilize existing 4" water service for fire sprinkler. Deduct \$29,050.00

COR 004: Boiler room existing AHU controls. Deduct \$2,169.75.

COR 005R: Office A-4 Closet exhaust fan removal. Add \$338.35.

COR 006: UH-A-10 & Office R2 grille removal, backdraft damper at existing exhaust fan louvers. Add \$761.79.

COR 007: Electrical revisions for A-Wing Unit Ventilators. Add \$11,484.08.

COR 008: Prefinished metal at existing hose bibbs, condensate lines. Add \$6667.58.

COR 009: ODU-AHU-1 Relocation. Costs covered by Allowances.

COR 010: Final Cleaning. Deduct \$4,590.00.

Remaining Allowances Balance. Deduct \$5,201.75

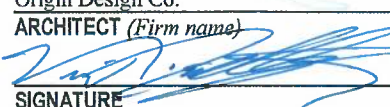
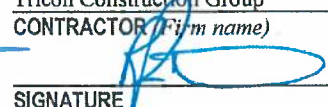
The original Contract Sum was	\$	3,078,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	3,078,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	135,928.51
The new Contract Sum including this Change Order will be	\$	2,942,071.49

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be August 18, 2023.

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.

Origin Design Co. ARCHITECT (Firm name)  SIGNATURE Nick Rettenberger, AIA, NCARB PRINTED NAME AND TITLE 8/28/23 DATE	Tricon Construction Group CONTRACTOR (Firm name)  SIGNATURE Ron Richard, Owner PRINTED NAME AND TITLE 8/28/23 DATE	Dubuque Community School District OWNER (Firm name) SIGNATURE Kate Parks President, Board of Education PRINTED NAME AND TITLE DATE
--	--	---

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twelfth day of September in the year Two
Thousand Twenty-Three
(In words, indicate day, month and year.)

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

Dubuque Community School District

2300 Chaney Rd.

Dubuque, IA 52001

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

Straka Johnson Architects, PC

3555 Digital Drive

Dubuque, IA 52003

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

Dubuque Initiatives - DCSD Preschool Renovations
7900 Chavenelle Drive

Dubuque, IA 52002

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

Init.

§ 10.8.1 The receiving party may disclose confidential or business proprietary information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Any amendments to this Agreement shall be in writing and shall be executed by the same parties who executed the original Agreement or their successors in office.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

NA

.2 Percentage Basis
(Insert percentage value)

Architect's fee for Traditional A/E Services shall be seven- and one-half percent (7.5) % of Owner's final Approved Construction Budget for Hard Construction Costs (which is \$2,604,300), or **\$195,322.50** (ie, $\$2,604,300 \times 7.5\% = \$195,322.50$), and other portions of related project costs coordinated by Architect, as calculated in accordance with Section 11.6.

(Paragraph Deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in fees above.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Other Additional Services identified in Scope Exhibit – Compensation to be determined based on Scope of Service.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Conceptual Design Phase	-	percent (Complete	%)
Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty-five	percent (25	%)
Construction Documents Phase	Thirty-seven	percent (37	%)
Procurement Phase	Two	percent (2	%)
Construction Phase (through Substantial Completion)	Twenty	percent (20	%)
Closeout Phase (Substantial Completion through Final Acceptance)	One	percent (1	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.5.1 For the purposes of this Article 11 only, construction contract Change Orders shall be divided into two (2) groups: (1) Change Orders resulting solely from change in Project Scope (hereinafter called "Scope Change Orders"); and (2) all other Change Orders (hereinafter called "Other Change Orders"). Concerning additional fees for services pertaining to construction contract Change Orders, the Architect shall receive additional fees only for services pertaining to Scope Change Orders. Under no circumstances shall the Architect receive any additional fees for any work pertaining to Other Change Orders. Architect fees permitted by this Section 11.5.1 shall be negotiated.

§ 11.5.2 The Architect shall not receive any additional fee for redesign and rebidding work if rebidding is required pursuant to Section 6.6.4.

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

§ 11.6.1 When any portions of the Project are deleted or otherwise not constructed, compensation for design of those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with Basic Services requirements per Section 11.5 to meet Owner's budget for the Project. The Architect shall not be entitled to additional compensation beyond that authorized as Basic Services in accordance with this Agreement.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Marty Johnson, Owner/Architect	\$155/hour
Project Director/Architect	\$140/hour
Intern Architects/Technicians	\$135/hour
Secretarial	\$40/hour
Structural/Mechanical Engineers	\$185/hour

11.8 Compensation for Reimbursable Expenses

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

.1

SECTION 00 11 13

NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT:

DCSD PRESCHOOL RENOVATION PROJECT

DUBUQUE COMMUNITY SCHOOL DISTRICT DUBUQUE, IOWA

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT - DCSD PRESCHOOL RENOVATION PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Dubuque Community School District **DCSD Preschool Renovation Project** will be received on Thursday, **November 9, 2023** at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001, before 2:00 p.m. Local Time, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m. Local Time on **November 9, 2023**, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road, Dubuque, Iowa. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner or the designated location. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

The scope of work for the project located at Dubuque Childcare Collaborative Project, 7900 Chavenelle Drive, Dubuque, IA 52002, includes, but is not limited to the following:

Work for the project includes but is not limited to earthwork, utilities, landscaping and other site improvements, building concrete, carpentry, casework, roof patching, sealants, doors, frames, hardware, aluminum assemblies, carpet, resilient flooring, painting, ACT, gypsum ceilings, specialties, foodservice equipment, fire protection systems, plumbing, HVAC systems, temperature control, electrical systems, and telecommunications systems.

A Pre-Bid Conference will be conducted on site at 7900 Chavenelle Drive on **Thursday October 26, 2023 starting at 3:00 pm local time**. While attendance is not mandatory, prospective Bidders are urged to attend this conference to familiarize themselves with the Project in general, and the Project Site in particular.

CONTRACTS:

Bids will be received and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about **December 12, 2023** with completion of work as follows:

Substantial Completion of the DCSD Preschool Renovation Project shall be by **August 2, 2024**.

DOCUMENT AVAILABILITY:

Bid documents will be available for viewing on or after **October 13, 2023** at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; Straka Johnson Architect's office, 3555 Digital Drive, Dubuque, Iowa 52003; and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): www.cmdgroup.com

Dodge Data & Analytics: <http://construction.com>

Master Builders/Construction Update Plan Room: www.mbionline.com

Isqft: <http://www.isqft.com>

Straka Johnson Architects, PC: <https://www.sjarchplanroom.com>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or <https://rapidsrepro.com/digital-planroom/> upon depositing the sum of two hundred and fifty dollars (\$250.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded upon return of the Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents. Please contact Benjamin Beard, Straka Johnson Architects, PC at 563.556.8877 with questions related to bid documents or related protocol.

BIDDING REQUIREMENTS:

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001—Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Share Draft or an approved Bid Bond Form.

All bidders must provide a statement regarding the bidder's resident status. This statement shall be on the Bidder Status Form designated by the Iowa Department of Labor commissioner and available online. The statement must be signed by an authorized representative of the bidder. Failure by any bidder to provide a completed statement with its bid may result in the Board of Education rejecting the bid as non-responsive.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

IOWA STATE SALES TAX: This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

BASIS OF BIDS:

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

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 **December 11, 2023**, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids 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.

Carrie Mauss | Board Secretary
Dubuque Community School District
Published:

September 4, 2023

SECTION 00 11 13.13

NOTICE OF PUBLIC HEARING

DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on **Monday December 4, 2023** at 5:30 o'clock p.m., Central Standard Time, (or immediately following the conclusion of the Facilities/Support Services Committee meeting) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed plans, specifications and form of contract (the "Documents") and estimated cost for the following public improvement project at Dubuque Childcare Collaborative, 7900 Chavenelle Drive, in the City of Dubuque, Iowa:

DCSD PRESCHOOL RENOVATION PROJECT DUBUQUE COMMUNITY SCHOOL DISTRICT

Work for the project includes but is not limited to earthwork, utilities, landscaping and other site improvements, building concrete, carpentry, casework, roof patching, sealants, doors, frames, hardware, aluminum assemblies, carpet, resilient flooring, painting, ACT, gypsum ceilings, specialties, foodservice equipment, fire protection systems, plumbing, HVAC systems, temperature control, electrical systems, and telecommunications systems.

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

Published upon order of the Dubuque Community School District

By: Carrie Mauss | Board Secretary

Publish: **November 29, 2023**, in the *Dubuque Telegraph Herald*

END OF SECTION 00 11 13.13

New Business

Recommendations:

✓ I move that the Board of Education take no further disciplinary action related to student #1020233467 at this time



9/6/23

[REDACTED]
[REDACTED]
Dubuque, IA
52001

Dear Ms. [REDACTED],

This letter is a confirmation of our conversation on 9/6/23 regarding [REDACTED] and his out of school suspension on 9/6, 9/7, and 9/8 due to assault on staff with injury and destruction of property. Our goal at Lincoln is to ensure the safety of all students and staff. We appreciate your assistance and partnership in this matter.

School Board Policy 5200 provides consequences for misbehavior and interventions to improve student behavior. This is confirmation of our re-entry meeting on 9/11 at 7:45 AM. Your student will return for class on 9/11.

Child: [REDACTED] **Grade:** 3 **Date of Incident:** 9/6/23

Reason for Suspension: Assault on Staff

School Board Policy Violation: *DCSD Policy 5200: Student Behavior: Expectations and Consequences*

Number of Days: 2.5

Date(s) of Suspension: 9/6, 9/7, 9/8 **Location of Suspension:** Out of School **Parent Meeting:** 9/11/23

We look forward to working with you in the future in the best interest of your child. Please call 563-552-4050 with concerns, and/or questions. Thank you for your time and consideration.

Sincerely,

Megan Elsinger
Principal
Lincoln Elementary

CC: Carrie Mauss, Board Secretary
Amy Hawkins, Superintendent
Brenda Duvel, Director of Special Education
Mimi Holesinger, Director of Behavior Learning and Supports
Student File

Student #1020233467

Student was redirected at recess and attempted elopement off school property. Staff were able to guide the student inside the building. The student became physically aggressive. Staff initiated a transport to seclusion area. Upon transition into recovery, student kicked the principal in the head. The student hit several other staff members and broke a bracelet. During seclusion, student found a piece of the bracelet and threw it against the door hard enough that it shattered the double paned glass, causing glass to enter into the eye of one staff member. Staff conducted a hold until they were able to make the area safe. Staff guided the student to another secure location for de-escalation until parent and SRO arrived.