

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|--|-------------------------|------------------|-----------------|---------------|
| Fiscal Year Ending June 30, 2004 | | | | | |
| All Sales Tax Projects-Bank Loan Fee | Bank Loan Fee | Premier Bank | \$ 15,000.00 | July-03 | |
| Eleanor Roosevelt Middle School | Appraisal Services | Kane Appraisal | \$ 2,500.00 | July-03 | 35146 |
| All Sales Tax Projects-Advisory Fee/Professional Service | Advisory Fee - Financing | Piper Jaffray | \$ 7,000.00 | August-03 | |
| Prescott Elementary | Professional Services | Durrant Group | \$ 3,558.28 | August-03 | 35465 |
| Eleanor Roosevelt Middle School | Appraisal Services | Continental Realty | \$ 2,805.00 | August-03 | 35147 |
| Eleanor Roosevelt Middle School | Rezoning Application | City of Dubuque | \$ 1,000.00 | August-03 | N/A |
| Eleanor Roosevelt Middle School | Land Acquisition - Earnest Money | Joe & Ruth Siegert | \$ 10,000.00 | August-03 | N/A |
| Dalzell Field | Architectural Services | Anderson Design | \$ 1,530.00 | August-03 | 35881 |
| Sageville School-Starlift Entry | Stair lift Xpress (chairlift) | Access Elevator | \$ 9,050.00 | August-03 | 35964 |
| Prescott Elementary | Professional Services - Property Acquisition | Joe Link | \$ 1,425.70 | September-03 | 35910 |
| Eleanor Roosevelt Middle School | Professional Services - Property Acquisition | Joe Link | \$ 1,196.30 | September-03 | 35910 |
| Eleanor Roosevelt Middle School | Iowa Site File Search | University of Iowa | \$ 39.87 | September-03 | 35943 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.33 | September-03 | |
| Eleanor Roosevelt Middle School | Review of Abstract | Dubuque Co. Abstract | \$ 275.00 | September-03 | 36629 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 72,053.46 | September-03 | 35921 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 17,598.65 | September-03 | 36186 |
| Hempstead High School Phase 1 | Facility Modification Study | Durrant Group | \$ 8,184.00 | September-03 | 36185 |
| Dalzell Field | Fencing Installation | Heiar Fencing | \$ 3,300.00 | September-03 | 35963 |
| All Sales Tax Projects-Advisory Fee/Professional Service | Professional Services | Ahlers & Cooney, PC | \$ 7,184.79 | October-03 | 36918 |
| Eleanor Roosevelt Middle School | Phase IA Archaeological Assessment | Tallgrass Historians | \$ 975.00 | October-03 | 36303 |
| Eleanor Roosevelt Middle School | Phase I Environmental Site Assessment | IIW Engineers | \$ 1,700.00 | October-03 | 36156 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 163,978.16 | October-03 | 35921 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 17,749.24 | October-03 | 35923 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 23,510.48 | October-03 | 36186 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 4,725.00 | October-03 | 36232 |
| Hempstead High School Phase 1 | Professional Services - Facility Study | Durrant Group | \$ 930.00 | October-03 | 36185 |
| Dalzell Field | Architectural Services | Anderson Design | \$ 179.14 | October-03 | 35881 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.33 | November-03 | |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.34 | November-03 | |
| Eleanor Roosevelt Middle School | Professional Services - Surveying | IIW Engineers | \$ 3,250.00 | November-03 | 36086 |
| Eleanor Roosevelt Middle School | Appraisal Services | Continental Realty | \$ 250.00 | November-03 | 37988 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 102,149.60 | November-03 | 35921 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 24,786.17 | November-03 | 36186 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 725.00 | November-03 | 36232 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 26,595.53 | November-03 | 35923 |
| Eleanor Roosevelt Middle School | Property Purchase - Real Estate Taxes | Dubuque City. Treasurer | \$ 264.82 | November-03 | N/A |
| Eleanor Roosevelt Middle School | Property Purchase - Special Assessment | Dubuque City. Treasurer | \$ 34,049.14 | November-03 | N/A |
| Eleanor Roosevelt Middle School | Property Purchase - Recording Fees | Dubuque City. Recorder | \$ 80.00 | November-03 | N/A |
| Eleanor Roosevelt Middle School | Property Purchase - Transfer Taxes | Dubuque City. Recorder | \$ 1,194.10 | November-03 | N/A |
| Eleanor Roosevelt Middle School | Property Purchase | Siegert, Joseph & Ruth | \$ 736,341.64 | November-03 | N/A |
| Sageville School-Starlift Entry | Stair lift Xpress (chairlift) | Access Elevator | \$ 9,050.00 | December-03 | 35964 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 17,778.44 | December-03 | 35923 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 128,807.98 | December-03 | 35921 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 44,447.15 | December-03 | 36186 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 163.98 | December-03 | 36232 |
| Hempstead High School Phase 1 | Facility Modification Study | Durrant Group | \$ 186.00 | December-03 | 36185 |
| Eleanor Roosevelt Middle School | Property Purchase - Recording Fees | Dubuque City. Recorder | \$ (80.00) | December-03 | N/A |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 166.67 | January-04 | |
| Eleanor Roosevelt Middle School | Reimbursement for Crop Damages/Loss | Siegert, Randy | \$ 712.80 | January-04 | N/A |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|----------------------------|------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School | Appraisal Services | Kane Appraisal | \$ 500.00 | January-04 | 38671 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 14,810.00 | January-04 | 35923 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 75,944.80 | January-04 | 35921 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 28,284.55 | January-04 | 36186 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 75.00 | January-04 | 36232 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.33 | January-04 | |
| Eleanor Roosevelt Middle School | Recording of Documents | Dubuque City. Abstract | \$ 275.00 | February-04 | N/A |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 319,228.55 | February-04 | 35921 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 13,250.14 | February-04 | 35923 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 12,016.45 | February-04 | 36186 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 75.00 | February-04 | 36232 |
| Dalzell Field | Installation of Steps on Visitor Side | Conlon Construction | \$ 9,888.00 | February-04 | 35962 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.33 | March-04 | |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 23,393.23 | March-04 | 35923 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 202,897.45 | March-04 | 35921 |
| Hempstead High School Phase 1 | Geothermal Test Well | Shawver Well Company | \$ 8,014.80 | March-04 | 39883 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 2,018.25 | March-04 | 36232 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 11,362.35 | March-04 | 36186 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 83.34 | March-04 | |
| Jefferson Middle School Parking Lot Project | Application for Conditional Use Permit | City of Dubuque | \$ 250.00 | March-04 | 40198 |
| Jefferson Middle School Parking Lot Project | Application for Site Plan Review | City of Dubuque | \$ 50.00 | April-04 | 41067 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 5,193.43 | April-04 | 38752 |
| Jefferson Middle School Parking Lot Project | Professional Services - Parking Lot | IIW Engineers | \$ 1,887.00 | April-04 | 39976 |
| Eleanor Roosevelt Middle School | Professional Services - Floor Plan Revision | Durrant Group | \$ 6,240.00 | April-04 | 40109 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 93,684.80 | April-04 | 35923 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 45,318.65 | April-04 | 35921 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 6,006.09 | April-04 | 36232 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 5,443.80 | April-04 | 36186 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 21,214.00 | April-04 | 40276 |
| Dalzell Field | Installation of Steps on Visitor Side | Conlon Construction | \$ 11,575.00 | April-04 | 35962 |
| Senior High School Tuck pointing Project | Professional Services - Tuck pointing | Allen & Urbain | \$ 4,675.00 | April-04 | 39975 |
| Dalzell Field | Professional Services - Phase I Project | Anderson Design | \$ 27,959.10 | April-04 | 39974 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 376.19 | May-04 | |
| Prescott Elementary | Right-of-Way Services Agreement | Graham Land Acquisition | \$ 8,964.49 | May-04 | 40078 |
| Sageville School-Stair lift Gym | Stair lift Xpress (chairlift) | Access Elevator | \$ 9,485.00 | May-04 | 41068 |
| Jefferson Middle School Parking Lot Project | Professional Services - Parking Lot | IIW Engineers | \$ 2,618.50 | May-04 | 39976 |
| Eleanor Roosevelt Middle School | Professional Services - Site Plan Revisions | Durrant Group | \$ 4,047.00 | May-04 | 41073 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 27,190.34 | May-04 | 35921 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 2,860.00 | May-04 | 35923 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 5,443.80 | May-04 | 36186 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 150.00 | May-04 | 36232 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 140,795.00 | May-04 | 40276 |
| All Sales Tax Projects-Interest on Bank Loan | Interest on Bank Loan | Premier Bank | \$ 678.08 | June-04 | |
| Dalzell Field | Phase I Project | Kluck Construction | \$ 33,146.07 | June-04 | 43210 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 17,433.15 | June-04 | 38752 |
| Senior High School Tuck pointing Project | Masonry Restoration Project | Fred Jackson Tuck pointing | \$ 111,204.62 | June-04 | 43158 |
| Prescott Elementary | Title Reports | Abeln Abstract | \$ 2,575.00 | June-04 | 41835 |
| Prescott Elementary | Right-of-Way Services Agreement | Graham Land Acquisition | \$ 9,797.20 | June-04 | 40078 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 5,586.24 | June-04 | 38752 |
| Jefferson Middle School Parking Lot Project | Professional Services - Parking Lot | IIW Engineers | \$ 658.50 | June-04 | 39976 |
| Eleanor Roosevelt Middle School | Professional Services - Traffic Study | IIW Engineers | \$ 2,900.00 | June-04 | 39491 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 8,568.20 | June-04 | 35923 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|---------------------|------------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | June-04 | 35921 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 642,891.60 | June-04 | 41724 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 257.67 | June-04 | 36232 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 13,367.60 | June-04 | 36186 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 124,879.00 | June-04 | 40276 |
| Hempstead High School Phase 1 | Phase I Renovations - Computer Network | CDW-G | \$ 442.14 | June-04 | 42291 |
| Hempstead High School Phase 1 | Phase I Renovations - Computer Network | E-Filliate | \$ 334.44 | June-04 | 42292 |
| Senior High School Tuck pointing Project | Professional Services - Tuck pointing | Allen & Urbain | \$ 2,550.00 | June-04 | 39975 |
| Dalzell Field | Professional Services - Phase I Project | Anderson Design | \$ 8,530.62 | June-04 | 39974 |
| Jefferson Middle School Parking Lot Project | Professional Services - Parking Lot | IIW Engineers | \$ 432.00 | June-04 | 39976 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 1,028.75 | June-04 | 42381 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | June-04 | 35921 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,751.60 | June-04 | 35923 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,051,062.90 | June-04 | 41724 |
| Eleanor Roosevelt Middle School | Builder's Risk Insurance | The Friedman Group | \$ 5,229.00 | June-04 | N/A |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 10,887.60 | June-04 | 36186 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 420.00 | June-04 | 36232 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 467,961.00 | June-04 | 40276 |
| Hempstead High School Phase 1 | Phase I Renovations - Computer Network | CDW-G | \$ 154.01 | June-04 | 42291 |
| Hempstead High School Phase 1 | Phase I Renovations - Computer Network | MSN Communications | \$ 1,320.30 | June-04 | 42289 |
| Dalzell Field | Installation of Steps on Visitor Side | Conlon Construction | \$ 2,887.00 | June-04 | 35962 |
| Senior High School Tuck pointing Project | Professional Services - Tuck pointing | Allen & Urbain | \$ 637.50 | June-04 | 39975 |
| Dalzell Field | Professional Services - Phase I Project | Anderson Design | \$ 1,203.83 | June-04 | 39974 |
| Accumulative Total - July 1, 2003 to June 30, 2004 | | | \$ 5,230,559.35 | | |

Fiscal Year Ending June 30, 2005

| | | | | | |
|--|--|----------------------------|--------------|-----------|-------|
| All Sales Tax Projects-Bond Cost | Infrastructure Sales & Services Tax Rev. | Cusip Service Bureau | \$ 219.00 | July-04 | 43337 |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 1,747.55 | July-04 | |
| Sageville School-Stair lift Gym | Stair lift Xpress (chairlift) | Access Elevator | \$ 9,485.00 | July-04 | 43256 |
| Prescott Elementary | Professional Services - Appraisal Services | Continental Realty | \$ 37,000.00 | July-04 | 43500 |
| Prescott Elementary | Professional Services - Appraisal Services | Stahl-Hattery Valuation | \$ 2,000.00 | July-04 | 43501 |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 4,872.22 | August-04 | |
| Dalzell Field | Phase I Project | Kluck Construction | \$ 63,377.23 | August-04 | 42703 |
| Dalzell Field | Professional Services - Phase I Project | Anderson Design | \$ 2,012.05 | August-04 | 43250 |
| Senior High School Tuck pointing Project | Masonry Restoration Project | Fred Jackson Tuck pointing | \$ 95,000.00 | August-04 | 42705 |
| Senior High School Tuck pointing Project | Professional Services - Tuck pointing | Allen & Urbain | \$ 318.75 | August-04 | 43251 |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 5,808.92 | August-04 | |
| Eisenhower School-Portable | Installation of Pad for Portable Classroom | River City Paving | \$ 11,325.00 | August-04 | 42930 |
| Eisenhower School-Portable | Building Permit | City of Dubuque | \$ 441.00 | August-04 | 43857 |
| Irving Elementary Phase 1 Portable Classroom | Building Permit | City of Dubuque | \$ 441.00 | August-04 | 50960 |
| Kennedy School Portable Classroom | Building Permit | City of Dubuque | \$ 441.00 | August-04 | 50370 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 245.00 | August-04 | 43730 |
| Prescott Elementary | Right-of-Way Services Agreement | Graham Land Acquisition | \$ 28,002.70 | August-04 | 43689 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 18,422.71 | August-04 | 43269 |
| Prescott Elementary | Property Acquisition | Dawn Bierman | \$ 26,204.78 | August-04 | |
| Prescott Elementary | Property Acquisition | Collection Services Center | \$ 4,553.08 | August-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City, Treasurer | \$ 2,377.09 | August-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City, Clerk | \$ 7,788.00 | August-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City, Recorder | \$ 162.40 | August-04 | |
| Prescott Elementary | Property Acquisition | Fuerste, Carew, et al | \$ 4,082.89 | August-04 | |
| Prescott Elementary | Property Acquisition | Michael Hanson | \$ 6,589.26 | August-04 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|--|----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Property Acquisition | Debra Hanson | \$ 45,886.78 | August-04 | |
| Prescott Elementary | Property Acquisition | Merchants Credit Adjusters | \$ 288.00 | August-04 | |
| Prescott Elementary | Property Acquisition | Midland Credit Mgmt. | \$ 4,230.12 | August-04 | |
| Eleanor Roosevelt Middle School | Professional Services - Surveying Services | IIW Engineers | \$ 1,800.00 | August-04 | 43661 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 4,588.00 | August-04 | 43258 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 5,608.50 | August-04 | 43098 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,119,103.80 | August-04 | 43257 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 19,515.93 | August-04 | 43248 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,618.26 | August-04 | 43260 |
| Eleanor Roosevelt Middle School | Feasibility Study - Rebate | Interstate Power | \$ (2,500.00) | August-04 | N/A |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 778,719.00 | August-04 | 43255 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 10,887.60 | August-04 | 43255 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 540.00 | August-04 | 43249 |
| Hempstead High School Phase 1 | Phase I Renovations - Computer Network | MSN Communications | \$ 23,867.35 | August-04 | 43265 |
| Hempstead High School Phase 1 | Feasibility Study - Rebate | Interstate Power | \$ (2,500.00) | August-04 | 42289 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Moody's Investors | \$ 13,250.00 | September-04 | 44082 |
| Dalzell Field | Professional Services - Dalzell Phase I Project | Anderson Design | \$ 1,594.63 | September-04 | 43250 |
| Eisenhower School-Portable | Portable Classroom | Satellite Shelters, Inc. | \$ 57,743.10 | September-04 | 41224 |
| Prescott Elementary | Abstract Continuation - Voided Check | Dubuque City. Abstract | \$ (125.00) | September-04 | |
| Irving Elementary Phase 1 Portable Classroom | Portable Classroom | Satellite Shelters, Inc. | \$ 57,743.10 | September-04 | 43857 |
| Prescott Elementary | Abstract Continuation - Voided Check | Abeln Abstract | \$ (160.00) | September-04 | |
| Irving Elementary Phase 1 Portable Classroom | Pad for Portable Classroom | River City Paving | \$ 14,975.61 | September-04 | 41224 |
| Prescott Elementary | Replacement Housing | Dawn Bierman | \$ 1,500.00 | September-04 | |
| Kennedy School Portable Classroom | Portable Classroom | Satellite Shelters, Inc. | \$ 57,743.10 | September-04 | 43857 |
| Prescott Elementary | Rent Supplement Payment | Gary Duccini | \$ 5,250.00 | September-04 | |
| Prescott Elementary | Fixed Moving Payment | Gary Duccini | \$ 450.00 | September-04 | |
| Prescott Elementary | Right-of-Way Services Agreement | Graham Land Acquisition | \$ 3,233.75 | September-04 | 43689 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | September-04 | |
| Prescott Elementary | Fixed Moving Payment | Gary Duccini | \$ 450.00 | September-04 | |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | September-04 | |
| Prescott Elementary | Rent Supplement Payment | Bruce Foulk | \$ 5,250.00 | September-04 | |
| Prescott Elementary | Fixed Moving Payment | Bruce Foulk | \$ 500.00 | September-04 | |
| Prescott Elementary | Property Acquisition | American Trust Bank | \$ 81,433.29 | September-04 | |
| Prescott Elementary | Fixed Moving Payment | Bruce Foulk | \$ 500.00 | September-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 506.16 | September-04 | |
| Prescott Elementary | Increased Interest Payment | Dawn Bierman | \$ 2,148.21 | September-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 2,438.00 | September-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 2,606.00 | September-04 | |
| Prescott Elementary | Replacement Housing | Dawn Bierman | \$ 2,250.00 | September-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 548.24 | September-04 | |
| Prescott Elementary | Replacement Housing | Kathleen Freeman | \$ 2,740.00 | September-04 | |
| Prescott Elementary | Abstract Continuation | Dubuque City. Abstract | \$ 250.00 | September-04 | |
| Prescott Elementary | Relocation Assistance | Anna Kim | \$ 6,565.92 | September-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 213.60 | September-04 | |
| Prescott Elementary | Relocation Assistance | Anna Kim | \$ 500.00 | September-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 219.52 | September-04 | |
| Prescott Elementary | Replacement Housing | Nebraska Land Title | \$ 23,500.00 | September-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Clerk | \$ (50.00) | September-04 | |
| Prescott Elementary | Rent/Temporary Housing | Kathleen Freeman | \$ 1,790.00 | September-04 | |
| Prescott Elementary | Property Acquisition | Patrick & Mary Sue Green | \$ 45,822.55 | September-04 | |
| Prescott Elementary | Rent Supplement Payment | Candace Fuerste | \$ 3,150.00 | September-04 | |
| Prescott Elementary | Fixed Moving Payment | Candace Fuerste | \$ 1,425.00 | September-04 | |
| Prescott Elementary | Property Acquisition | US Bank | \$ 22,853.67 | September-04 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|--|--------------------------|------------------|-----------------|---------------|
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 11,979.06 | September-04 | |
| Prescott Elementary | Property Acquisition | Sidney & Colleen Wallace | \$ 100,492.09 | September-04 | |
| Prescott Elementary | Replacement Housing | William Wells | \$ 8,055.00 | September-04 | |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 29,180.73 | September-04 | 43269 |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | September-04 | 44121 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 5,544.50 | September-04 | 43258 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 8,039.00 | September-04 | 43098 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,933.74 | September-04 | 43260 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 19,515.93 | September-04 | 43248 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,771,482.10 | September-04 | 43257 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 153,703.35 | September-04 | 43255 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 390.00 | September-04 | 43249 |
| Eisenhower School-Portable | Window Coverings - Portable Classroom | Tri-State Blind & Shade | \$ 372.00 | October-04 | 44149 |
| Irving Elementary Phase 1 Portable Classroom | Window Coverings - Portable Classroom | Tri-State Blind & Shade | \$ 372.00 | October-04 | 44220 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Harris Bank | \$ 164,303.75 | October-04 | |
| Kennedy School Portable Classroom | Window Coverings - Portable Classroom | Tri-State Blind & Shade | \$ 372.00 | October-04 | 41224 |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 51,320.00 | October-04 | |
| All Sales Tax Projects-Bond Cost | Construction Loan Payback | Premier Bank | \$ 7,005,444.45 | October-04 | |
| Kennedy School Portable Classroom | Pad for Portable Classroom | River City Paving | \$ 6,080.00 | October-04 | 44149 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | October-04 | |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 150.00 | October-04 | |
| Prescott Elementary | Fixed Moving Payment | Sidney & Colleen Wallace | \$ 1,000.00 | October-04 | |
| Prescott Elementary | Property Acquisition | American Trust Bank | \$ 59,133.40 | October-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Clerk | \$ 67.00 | October-04 | |
| Prescott Elementary | Property Acquisition | Sopina, Perry | \$ 36,887.53 | October-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 300.00 | October-04 | |
| Prescott Elementary | Property Acquisition | James & Dorthea Green | \$ 178,140.27 | October-04 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 168.00 | October-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 1,193.00 | October-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 719.07 | October-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 1,244.00 | October-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 715.73 | October-04 | |
| Prescott Elementary | Re-establishment Repairs | McCaffery Construction | \$ 1,800.00 | October-04 | |
| Prescott Elementary | Re-establishment Repairs | McCaffery Construction | \$ 7,368.83 | October-04 | |
| Prescott Elementary | Relocation Assistance | Sidney & Colleen Wallace | \$ 1,800.00 | October-04 | |
| Prescott Elementary | Relocation Assistance | Sidney & Colleen Wallace | \$ 7,368.83 | October-04 | |
| Prescott Elementary | Relocation Assistance | Sidney & Colleen Wallace | \$ 1,350.00 | October-04 | |
| Prescott Elementary | Relocation Assistance | Sidney & Colleen Wallace | \$ 10,212.29 | October-04 | |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 495.00 | October-04 | 44711 |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Professional Services - Appraisal Services | Hayes Appraisal | \$ 500.00 | October-04 | |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 39,480.57 | October-04 | 43269 |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | October-04 | 44121 |
| Eleanor Roosevelt Middle School | Storm Sewer Agreement | City of Asbury | \$ 1,000.00 | October-04 | N/A |
| Eleanor Roosevelt Middle School | Tree Removal | J & J Tree Service | \$ 750.00 | October-04 | 41525 |
| Eleanor Roosevelt Middle School | Tree Removal | J & J Tree Service | \$ 700.00 | October-04 | 45143 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 5,920.50 | October-04 | 43258 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 3,382.00 | October-04 | 43098 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,715.37 | October-04 | 43260 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|--|--------------------------|------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | October-04 | 43248 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 4,930.00 | October-04 | 44707 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,917,931.82 | October-04 | 43257 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 26,119.83 | October-04 | 43255 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 276.00 | October-04 | 43255 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 6,120.00 | October-04 | 43265 |
| Dalzell Field | Phase I Project | Kluck Construction | \$ 297,040.58 | October-04 | 42703 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 100.00 | November-04 | 45557 |
| All Sales Tax Projects-Bond Cost | Financial Advisory Fee | Piper Jaffray | \$ 15,000.00 | November-04 | 45827 |
| All Sales Tax Projects-Bond Cost | Financial Advisory Fee - Reissued 01/05 | Piper Jaffray | \$ (15,000.00) | November-04 | 45827 |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 51,320.00 | November-04 | |
| All Sales Tax Projects-Bond Cost | Postage - Bonding Papers | FedEx | \$ 25.16 | November-04 | 44843 |
| Dalzell Field | Professional Services - Dalzell Phase I Project | Anderson Design | \$ 799.35 | November-04 | 43250 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,804.03 | November-04 | 43260 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | November-04 | 43248 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 4,930.00 | November-04 | 44707 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 2,342,614.50 | November-04 | 43257 |
| Eleanor Roosevelt Middle School | Plan and Design Changes | Durrant Group | \$ 6,888.00 | November-04 | 45438 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 6,034.00 | November-04 | 43098 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 4,060.00 | November-04 | 43258 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 1,485.00 | November-04 | 45773 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 46,117.48 | November-04 | 43255 |
| Hempstead High School Phase 1 | Signage for Remodeled Area | Veterans Industries | \$ 682.20 | November-04 | 45549 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 5,846.00 | November-04 | 43255 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 215.00 | November-04 | 45772 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 47,437.78 | November-04 | 43269 |
| Prescott Elementary | Re-establishment Repairs | Jerry Swift Plumbing | \$ 500.00 | November-04 | |
| Prescott Elementary | Re-establishment Repairs | Jerry Swift Plumbing | \$ 1,187.34 | November-04 | |
| Prescott Elementary | Re-establishment Repairs | Jerry Swift Plumbing | \$ 1,475.00 | November-04 | |
| Prescott Elementary | Re-establishment Repairs | McCaffery Construction | \$ 1,050.00 | November-04 | |
| Prescott Elementary | Re-establishment Repairs | McCaffery Construction | \$ 1,050.00 | November-04 | |
| Prescott Elementary | Rent Supplement Payment | Sandra Parker | \$ 495.00 | November-04 | |
| Prescott Elementary | Replacement Housing | Perry Sopina | \$ 30,310.00 | November-04 | |
| Prescott Elementary | Replacement Housing | Perry Sopina | \$ 500.00 | November-04 | |
| Prescott Elementary | Traffic Study | WHKS & Co. | \$ 9,206.58 | November-04 | 43505 |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | November-04 | 44121 |
| Senior High School Tuck pointing Project | Professional Services - Tuck pointing | Allen & Urbain | \$ 318.75 | November-04 | 43251 |
| Prescott Elementary | Relocation Assistance | Andrea Baker | \$ 550.00 | November-04 | |
| Prescott Elementary | Rent Supplement Payment | Bonjour Estates, L.C. | \$ 375.00 | November-04 | |
| Prescott Elementary | Re-establishment Repairs | Ender's Flooring | \$ 2,000.00 | November-04 | |
| Prescott Elementary | Relocation Assistance | Eboni Coleman | \$ 8,063.00 | November-04 | |
| Prescott Elementary | Relocation Assistance | Wanda Pergande | \$ 4,473.60 | November-04 | |
| Prescott Elementary | Relocation Assistance | Eboni Coleman | \$ 500.00 | November-04 | |
| Prescott Elementary | Fixed Moving Payment | Wanda Pergande | \$ 450.00 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Ed Neises Telephone | \$ 1,461.25 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Green Industrial Supply | \$ 6,432.70 | November-04 | |
| Prescott Elementary | Relocation Assistance | Vernon Ries | \$ 4,461.00 | November-04 | |
| Prescott Elementary | Fixed Moving Payment | Vernon Ries | \$ 450.00 | November-04 | |
| Prescott Elementary | Relocation Assistance | Lori Routley | \$ 3,650.00 | November-04 | |
| Prescott Elementary | Relocation Assistance | Denny Roling | \$ 2,710.00 | November-04 | |
| Prescott Elementary | Relocation Assistance | Lori Routley | \$ 500.00 | November-04 | |
| Prescott Elementary | Fixed Moving Payment | Denny Roling | \$ 400.00 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Scott Printing & Design | \$ 501.83 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Superior Logistics, Inc. | \$ 7,267.90 | November-04 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|----------------------------------|--|---------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Relocation Assistance | Robert Wallace | \$ 5,700.00 | November-04 | |
| Prescott Elementary | Fixed Moving Payment | Robert Wallace | \$ 450.00 | November-04 | |
| Prescott Elementary | Rent Supplement Payment | Marilyn Rennison | \$ 4,410.00 | November-04 | |
| Prescott Elementary | Fixed Moving Payment | Marilyn Rennison | \$ 1,550.00 | November-04 | |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 350.00 | November-04 | |
| Prescott Elementary | Rent Supplement Payment | Andrea Baker | \$ 6,930.00 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Green Industrial Supply | \$ 8,753.16 | November-04 | |
| Prescott Elementary | Moving Expenses | Green Industrial Supply | \$ 1,588.80 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Heartland Initiative | \$ 4,652.65 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | The Routley Center | \$ 10,357.53 | November-04 | |
| Prescott Elementary | Re-establishment Expenses | Reliable Technology, Inc. | \$ 1,619.58 | November-04 | |
| Prescott Elementary | Property Acquisition | Perry Sopina | \$ 67.00 | November-04 | |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Ahlers & Cooney, PC | \$ 17,000.00 | December-04 | 45939 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | December-04 | |
| Prescott Elementary | Professional Services - Asbestos Testing | Iowa Environmental Serv. | \$ 250.00 | December-04 | 46160 |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 51,320.01 | December-04 | |
| Prescott Elementary | Relocation Assistance | Sabrina Adams | \$ 12,866.50 | December-04 | |
| All Sales Tax Projects-Bond Cost | Paying Agent Fees | Bankers Trust | \$ 200.00 | December-04 | 46671 |
| Prescott Elementary | Relocation Assistance | Sabrina Adams | \$ 12,866.50 | December-04 | |
| Prescott Elementary | Right-of-Way Services Agreement | Graham Land Acquisition | \$ 50,191.47 | December-04 | 43689 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 44,155.50 | December-04 | 43269 |
| Prescott Elementary | Property Acquisition | Hinkley, L.L.C. | \$ 1,000.00 | December-04 | |
| Prescott Elementary | Relocation Assistance | Dawn Bierman | \$ 992.25 | December-04 | |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 325.00 | December-04 | 45706 |
| Prescott Elementary | Re-establishment Expenses | Dawn Bierman | \$ 4,515.44 | December-04 | |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | December-04 | 45467 |
| Prescott Elementary | Property Acquisition - Voided Check | Dubuque City. Clerk | \$ (67.00) | December-04 | |
| Prescott Elementary | Relocation Assistance | Tracy Davis | \$ 10,217.50 | December-04 | |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 495.00 | December-04 | 44711 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | December-04 | |
| Prescott Elementary | Relocation Assistance | Tracy Davis | \$ 10,217.50 | December-04 | |
| Prescott Elementary | Abstract Continuation | Dubuque City. Abstract | \$ 125.00 | December-04 | |
| Prescott Elementary | Property Acquisition | American Trust Bank | \$ 32,265.77 | December-04 | |
| Prescott Elementary | Property Acquisition | American Trust Bank | \$ 137,536.69 | December-04 | |
| Prescott Elementary | Re-establishment Expenses | H.L. Coshatt Company | \$ 7,325.83 | December-04 | |
| Prescott Elementary | Property Acquisition | American Trust Bank | \$ 7.00 | December-04 | |
| Prescott Elementary | Re-establishment Expenses | J.B. Auto Supply | \$ 4,837.00 | December-04 | |
| Prescott Elementary | Re-establishment Expenses | Justblinds.com | \$ 971.00 | December-04 | |
| Prescott Elementary | Rent Supplement Payment | Bonjour Estates, L.C. | \$ 418.00 | December-04 | |
| Prescott Elementary | Moving Expenses | North American Van Lines | \$ 2,795.50 | December-04 | |
| Prescott Elementary | Moving Expenses | Sidney & Colleen Wallace | \$ 303.18 | December-04 | |
| Prescott Elementary | Property Acquisition | City of Dubuque | \$ 21,664.00 | December-04 | |
| Prescott Elementary | Fixed Moving Payment | Sandra Parker | \$ 2,625.00 | December-04 | |
| Prescott Elementary | Property Acquisition | City of Dubuque | \$ 1,457.28 | December-04 | |
| Prescott Elementary | Fixed Moving Payment | Sandra Parker | \$ 2,625.00 | December-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 1,906.00 | December-04 | |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 2,163.50 | December-04 | 43258 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 175.00 | December-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 1,681.45 | December-04 | |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 3,740.00 | December-04 | 43098 |
| Prescott Elementary | Property Acquisition - Revenue Stamps | Dubuque City. Recorder | \$ 527.20 | December-04 | |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,926.90 | December-04 | 43260 |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 897.54 | December-04 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|----------------------------------|--|----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Property Acquisition - Record Deed | Dubuque City. Recorder | \$ 12.00 | December-04 | |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | December-04 | 43248 |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 14.00 | December-04 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 936.00 | December-04 | |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 1,972.00 | December-04 | 44707 |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 244.00 | December-04 | |
| Prescott Elementary | Property Acquisition | Lowell & Terry Routley | \$ 133,488.81 | December-04 | |
| Eleanor Roosevelt Middle School | Plan and Design Changes | Durrant Group | \$ 3,444.00 | December-04 | 45438 |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 7.00 | December-04 | |
| Prescott Elementary | Relocation Assistance | Shannon Smith | \$ 5,391.70 | December-04 | |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 2,463,711.95 | December-04 | 43257 |
| Prescott Elementary | Moving Expenses | Perry Sopina | \$ 2,353.46 | December-04 | |
| Prescott Elementary | Relocation Assistance | Shannon Smith | \$ 5,391.70 | December-04 | |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 82,894.32 | December-04 | 43255 |
| Prescott Elementary | Fixed Moving Payment | Shannon Smith | \$ 1,100.00 | December-04 | |
| Prescott Elementary | Rent Supplement Payment | Lynn & Theresa Ware | \$ 15,016.80 | December-04 | |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 26,039.50 | December-04 | 43255 |
| Prescott Elementary | Fixed Moving Payment | Lynn & Theresa Ware | \$ 610.00 | December-04 | |
| Prescott Elementary | Relocation Assistance | Sidney & Colleen Wallace | \$ 2,494.41 | December-04 | |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 1,215.00 | December-04 | 45772 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | December-04 | |
| Prescott Elementary | Fixed Moving Payment | Lynn & Theresa Ware | \$ 610.00 | December-04 | |
| Hempstead High School Phase 1 | Window Coverings | Tri-State Blind | \$ 6,334.00 | December-04 | 44123 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | December-04 | |
| Prescott Elementary | Relocation Assistance | Lynn & Theresa Ware | \$ 1,800.28 | December-04 | |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 160.00 | December-04 | |
| Prescott Elementary | Fixed Moving Payment | Wisconsin Dept. of Revenue | \$ 876.00 | December-04 | |
| Prescott Elementary | Abstract Continuation - Voided Check | Abeln Abstract | \$ (160.00) | December-04 | |
| Prescott Elementary | Storage Expenses | Sandra Parker | \$ 402.00 | December-04 | |
| All Sales Tax Projects-Bond Cost | Advisory Fee | Piper Jaffray | \$ 5,000.00 | January-05 | |
| All Sales Tax Projects-Bond Cost | QZAB Bond Sale | Cusip Service Bureau | \$ 279.00 | January-05 | 46672 |
| Dalzell Field | Construction Services | Kluck Construction | \$ 206,128.32 | January-05 | 42703 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,027.70 | January-05 | 43260 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 13,939.95 | January-05 | 43248 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 1,972.00 | January-05 | 44707 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,545,324.15 | January-05 | 43257 |
| Eleanor Roosevelt Middle School | Plan and Design Changes | Durrant Group | \$ 2,583.00 | January-05 | 45438 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 2,793.00 | January-05 | 43098 |
| Eleanor Roosevelt Middle School | Professional Services - Quality Control | IIW Engineers | \$ 497.00 | January-05 | 43258 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 52,927.60 | January-05 | 44123 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 340.00 | January-05 | 45772 |
| Hempstead High School Phase 2 | Geotechnical Services | Terracon | \$ 2,600.00 | January-05 | 45773 |
| Prescott Elementary | Abstract | Abeln Abstract | \$ 200.00 | January-05 | |
| Prescott Elementary | Moving Expenses | J.B. Auto Supply | \$ 1,179.66 | January-05 | |
| Prescott Elementary | Moving Expenses | Mr. Rooter Plumbing | \$ 6,658.43 | January-05 | |
| Prescott Elementary | Moving Expenses | J.B. Auto Supply | \$ 2,274.33 | January-05 | |
| Prescott Elementary | Professional Services - Asbestos Testing | Iowa Environmental Serv. | \$ 1,750.00 | January-05 | 46160 |
| Prescott Elementary | Property Acquisition | CIT Small Business Lending | \$ 143,527.98 | January-05 | |
| Prescott Elementary | Property Acquisition | Dubuque City Treasurer | \$ 115,640.89 | January-05 | |
| Prescott Elementary | Property Acquisition | Stackis Construction | \$ 91,179.36 | January-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City. Treasurer | \$ 138.48 | January-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 1,246.00 | January-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 1,433.75 | January-05 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|----------------------------------|---|----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Property Acquisition-Record Release | Dubuque City Recorder | \$ 14.00 | January-05 | |
| Prescott Elementary | Property Acquisition-Revenue Stamps | Dubuque City Recorder | \$ 346.40 | January-05 | |
| Prescott Elementary | Relocation Assistance | Raymond Koos | \$ 4,927.20 | January-05 | |
| Prescott Elementary | Relocation Assistance | Raymond Koos | \$ 4,927.20 | January-05 | |
| Prescott Elementary | Relocation Assistance | Old Man Properties | \$ 1,442.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Terminix | \$ 68.90 | January-05 | |
| Prescott Elementary | Relocation Assistance | Lynn & Theresa Ware | \$ 100.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Anderson Design | \$ 2,254.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Drew Cook & Son's Ex. | \$ 11,625.75 | January-05 | |
| Prescott Elementary | Relocation Assistance | Wallace, Sidney & Colleen | \$ 245.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Rath, Randall | \$ 4,288.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Rath, Randall | \$ 4,288.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Routley, Lowell | \$ 1,393.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Stackis Construction | \$ 17,220.00 | January-05 | |
| Prescott Elementary | Relocation Assistance | Ware, Lynn & Theresa | \$ (169.28) | January-05 | |
| Prescott Elementary | Replacement Housing | Lowell & Terry Routley | \$ 14,480.00 | January-05 | |
| Prescott Elementary | Vacancy Agreement | Kathy Bauerly | \$ 375.00 | January-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Kathy Bauerly | \$ 385.00 | January-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Kathy Bauerly | \$ 325.00 | January-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 325.00 | January-05 | 45706 |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 320.00 | January-05 | 46334 |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 420.00 | January-05 | 46488 |
| Prescott Elementary | Vacancy Agreement | Sandra Parker | \$ 495.00 | January-05 | 46837 |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | January-05 | 45467 |
| All Sales Tax Projects-Bond Cost | Financial Advisory Fee - Reissued 01/05 | Piper Jaffray | \$ 15,000.00 | January-05 | |
| All Sales Tax Projects-Bond Cost | Interest on Bank Loan | Premier Bank | \$ 51,320.00 | January-05 | |
| Prescott Elementary | Traffic Study | WHKS & Co. | \$ 2,283.82 | January-05 | 43505 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn | \$ 1,149.90 | January-05 | 45837 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 57,262.97 | January-05 | 43269 |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 225.00 | January-05 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 377.91 | January-05 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 363.00 | January-05 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 774.57 | January-05 | |
| Prescott Elementary | Property Acquisition - Property Taxes | Dubuque City. Treasurer | \$ 744.00 | January-05 | |
| Prescott Elementary | Abstract Continuation | Dubuque City. Abstract | \$ 125.00 | January-05 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 272.20 | January-05 | |
| Prescott Elementary | Re-establishment Expenses | French Market Estates | \$ 10,000.00 | January-05 | |
| Prescott Elementary | Property Acquisition | Fuerste, Carew, Coyle | \$ 21,655.55 | January-05 | |
| Prescott Elementary | Moving Expenses | Green Auto Supply, Inc. | \$ 843.12 | January-05 | |
| Prescott Elementary | Relocation Assistance | Heartland Initiative | \$ 3,302.30 | January-05 | |
| Prescott Elementary | Relocation Assistance | Perry Sopina | \$ 1,867.00 | January-05 | |
| Prescott Elementary | Property Acquisition | US Bank | \$ 20,096.35 | January-05 | |
| Prescott Elementary | Property Acquisition | Sandra Parker | \$ 115,988.62 | January-05 | |
| Prescott Elementary | Abstract Continuation | Abeln Abstract | \$ 175.00 | January-05 | |
| Prescott Elementary | Property Acquisition | Dubuque Area Labor Harvest | \$ 77,500.00 | January-05 | |
| Prescott Elementary | Moving Expenses | Dubuque Bank & Trust | \$ 4,353.83 | January-05 | |
| Prescott Elementary | Property Acquisition | Dubuque City. Recorder | \$ 135.20 | January-05 | |
| Prescott Elementary | Relocation Assistance | Dubuqueland Home Insp. | \$ 350.00 | January-05 | |
| Prescott Elementary | Moving Expenses | Green Auto Supply, Inc. | \$ 28.46 | January-05 | |
| Prescott Elementary | Moving Expenses | Green Industrial Supply | \$ 3,168.47 | January-05 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Ahlers & Cooney, PC | \$ 6,000.00 | February-05 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Moody's Investors | \$ 7,250.00 | February-05 | 47294 |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | General Fund Transfer | \$ 100,351.00 | February-05 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|----------------------------|------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,628.14 | February-05 | 43260 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,388.47 | February-05 | 43260 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 16,727.94 | February-05 | 43248 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,972.00 | February-05 | 44707 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 2,583.00 | February-05 | 45438 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 977,592.75 | February-05 | 43257 |
| Hempstead High School Phase 1 | Phase I Renovations | Conlon Construction | \$ 27,766.63 | February-05 | 43255 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 77,746.19 | February-05 | 43255 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 340.00 | February-05 | 45772 |
| Prescott Elementary | Abstract | Abeln Abstract | \$ 150.00 | February-05 | |
| Prescott Elementary | Appraisal Service | Stahl-Hattery Valuation | \$ 2,000.00 | February-05 | |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 38,217.42 | February-05 | 43269 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 657.40 | February-05 | 45837 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,338.20 | February-05 | 45837 |
| Prescott Elementary | Moving Expenses | Kephart's Music Center | \$ 60,000.00 | February-05 | |
| Prescott Elementary | Moving Expenses | Matheaos, James | \$ 2,800.00 | February-05 | |
| Prescott Elementary | Moving Expenses | McClain, Robert | \$ 1,862.50 | February-05 | |
| Prescott Elementary | Moving Expenses | McClain, Robert | \$ 1,862.50 | February-05 | |
| Prescott Elementary | Moving Expenses | Normington, Gregory | \$ 5,470.00 | February-05 | |
| Prescott Elementary | Moving Expenses | Parker, Sandra | \$ 425.00 | February-05 | |
| Prescott Elementary | Moving Expenses | Great Dragon Express | \$ 163,639.05 | February-05 | |
| Prescott Elementary | Property Acquisition | Lamar Advertising Co. | \$ 61,112.00 | February-05 | |
| Prescott Elementary | Property Acquisition | French Market Estates | \$ 183,644.79 | February-05 | |
| Prescott Elementary | Property Acquisition | East Dubuque Saving Bank | \$ 101,216.04 | February-05 | |
| Prescott Elementary | Property Acquisition | Dub County Recorder | \$ 299.20 | February-05 | |
| Prescott Elementary | Property Acquisition | Abeln Abstract | \$ 175.00 | February-05 | |
| Prescott Elementary | Property Acquisition | Colts Drum & Bugle Corp | \$ 78,783.96 | February-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 676.99 | February-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 572.00 | February-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 762.22 | February-05 | |
| Prescott Elementary | Property Acquisition-property taxes | Dubuque City Treasurer | \$ 644.00 | February-05 | |
| Prescott Elementary | Property Acquisition-Record Release | Dubuque City Recorder | \$ 14.00 | February-05 | |
| Prescott Elementary | Property Acquisition-Revenue Stamps | Dubuque City Recorder | \$ 309.50 | February-05 | |
| Prescott Elementary | Relocation Assistance | Great Dragon Express | \$ 326.00 | February-05 | |
| Prescott Elementary | Relocation Assistance | Heartland Initiative | \$ 550.00 | February-05 | |
| Prescott Elementary | Relocation Assistance | Koppes, Ronald | \$ 141.75 | February-05 | |
| Prescott Elementary | Relocation Assistance | Routley, Lowell | \$ 10,000.00 | February-05 | |
| Prescott Elementary | Relocation Assistance | Green Auto Supply, Inc. | \$ 321.70 | February-05 | |
| Prescott Elementary | Relocation Assistance | Vasquez, Joan | \$ 8,133.20 | February-05 | |
| Prescott Elementary | Relocation Assistance | Terminix | \$ 68.90 | February-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 25,787.65 | February-05 | 42929 |
| Prescott Elementary | Vacancy Agreement | Bauerly, Kathy | \$ 375.00 | February-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Bauerly, Kathy | \$ 385.00 | February-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Bauerly, Kathy | \$ 325.00 | February-05 | 46375 |
| Prescott Elementary | Vacancy Agreement | Stackis Construction | \$ 335.00 | February-05 | 45467 |
| Prescott Elementary | Vacancy Agreement | Parker, Sandra | \$ 325.00 | February-05 | 45706 |
| Prescott Elementary | Vacancy Agreement | Parker, Sandra | \$ 320.00 | February-05 | 46334 |
| Prescott Elementary | Vacancy Agreement | Parker, Sandra | \$ 420.00 | February-05 | 46488 |
| Prescott Elementary | Vacancy Agreement | French Market Estates | \$ 1,013.00 | February-05 | |
| Prescott Elementary | Vacancy Agreement | Koos, Raymond | \$ 500.00 | February-05 | |
| Senior High School Tuck pointing Project | Masonry Restoration Project | Fred Jackson Tuck pointing | \$ 12,170.25 | February-05 | 42705 |
| Senior High School Tuck pointing Project | Masonry Restoration Project | Fred Jackson Tuck pointing | \$ 25,030.13 | February-05 | 42705 |
| Washington Middle School Classroom Addition | Architectural/Engineering Services | Anderson Design | \$ 2,080.00 | February-05 | 47152 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Relocation Assistance | J.B. Auto Supply | \$ 6,615.20 | February-05 | |
| Prescott Elementary | Relocation Assistance (voided) | Terminix | \$ (68.90) | February-05 | |
| Prescott Elementary | Property Acquisition | Hinkley, LLC | \$ 15,703.67 | March-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 2,890.91 | March-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 2,136.00 | March-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Abstract | \$ 100.00 | March-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Recorder | \$ 243.20 | March-05 | |
| Prescott Elementary | Property Acquisition | East Dubuque Saving Bank | \$ 122,938.22 | March-05 | |
| Hempstead High School Phase 1 | Feasibility Study - Rebate | Interstate Power | \$ (2,500.00) | March-05 | 45773 |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Ahlers & Cooney, PC | \$ 10,629.67 | March-05 | |
| All Sales Tax Projects-Bond Cost | Professional Services-bonds | Bankers Trust | \$ 100.00 | March-05 | 47836 |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | | \$ 74,615.80 | March-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 76.30 | March-05 | 43260 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 16,727.94 | March-05 | 43248 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,388.47 | March-05 | 43260 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,972.00 | March-05 | 44707 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,722.00 | March-05 | 45438 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,454,982.03 | March-05 | 43257 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 907.00 | March-05 | 43098 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Furniture | School Specialty | \$ 686.40 | March-05 | 43257 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Software License | Software Plus | \$ 1,008.00 | March-05 | 47926 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CDW | \$ 793.64 | March-05 | 46129 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CDW | \$ 5,798.91 | March-05 | 47900 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CEC | \$ 53,156.97 | March-05 | 47925 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | RCS | \$ 1,026.00 | March-05 | 47501 |
| Fulton, Audubon, Bryant, Table Mound | Directional Signs | Veterans Industries | \$ 6,904.53 | March-05 | 43257 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 70,735.47 | March-05 | 45773 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 1,242.60 | March-05 | 45772 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 17,100.00 | March-05 | 44149 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 78,438.59 | March-05 | 43269 |
| Prescott Elementary | Relocation Assistance | Dubuque Area Labor Harvest | \$ 2,000.00 | March-05 | |
| Prescott Elementary | Relocation Assistance | Dubuque Labor Harvest | \$ 634.00 | March-05 | |
| Prescott Elementary | Relocation Expense | Jaeger, David | \$ 2,531.50 | March-05 | |
| Prescott Elementary | Relocation Expense | Key City Moving & Storage | \$ 3,514.91 | March-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 15,559.71 | March-05 | 43689 |
| Senior High School Platform Lift | Elevator | Access Elevator | \$ 9,029.50 | March-05 | 48533 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 10,400.00 | March-05 | 47152 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 16,727.94 | April-05 | 43248 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,388.47 | April-05 | 43260 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,972.00 | April-05 | 44707 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,537,589.25 | April-05 | 43257 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 1,323.00 | April-05 | 43098 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Servers | MPC Solutions | \$ 14,126.00 | April-05 | 47501 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Software License | Software Plus | \$ 80.91 | April-05 | 47924 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CEC | \$ 610.53 | April-05 | 43257 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 2,963.80 | April-05 | 45773 |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 30,802.50 | April-05 | |
| Hempstead High School Phase 2 | Architect/Engineering Services - Phase II | Durrant Group | \$ 701.04 | April-05 | 45772 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 16,650.00 | April-05 | 47148 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 62,839.10 | April-05 | 43269 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,149.10 | April-05 | 45837 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,021.60 | April-05 | 45837 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 595.58 | April-05 | 45837 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Demolition | Tschiggfrie | \$ 39,843.00 | April-05 | 47515 |
| Prescott Elementary | Property Acquisition | Ablen Abstract | \$ 160.00 | April-05 | |
| Prescott Elementary | Property Acquisition | Ablen Abstract | \$ 160.00 | April-05 | |
| Prescott Elementary | Property Acquisition | Ablen Abstract | \$ 175.00 | April-05 | |
| Prescott Elementary | Property Acquisition | Ablen Abstract | \$ 160.00 | April-05 | |
| Prescott Elementary | Property Acquisition | Fuerste, Carew | \$ 31.00 | April-05 | |
| Prescott Elementary | Relocation Expense | Kephart's Music Center | \$ 15,000.00 | April-05 | |
| Prescott Elementary | Relocation Expense | Kephart's Music Center | \$ 15,000.00 | April-05 | |
| Prescott Elementary | Relocation Expense (void) | Kephart's Music Center | \$ (30,000.00) | April-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 4,459.77 | April-05 | 43689 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 4,178.30 | April-05 | 43689 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 2,607.58 | April-05 | 43689 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 97.50 | April-05 | 43689 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 21,320.60 | April-05 | 47152 |
| Prescott Elementary | Property Acquisition | Jaeger, David | \$ 1,740.00 | April-05 | |
| Prescott Elementary | Relocation Expense | Sopina, Perry | \$ 1,276.73 | April-05 | |
| Prescott Elementary | Relocation Expense | Dubuque Labor Harvest | \$ 1,978.49 | April-05 | |
| Prescott Elementary | Vacating Alley & Street | City Treasurer | \$ 100.00 | April-05 | |
| Prescott Elementary | Property Acquisition | Citizens State Bank | \$ 195,045.98 | May-05 | |
| Prescott Elementary | Relocation Expense | Dubuque Labor Harvest | \$ 1,472.15 | May-05 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | | \$ 74,615.80 | May-05 | |
| Dalzell Field | Construction Services | Kluck | \$ 32,313.00 | May-05 | 42703 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 16,727.94 | May-05 | 43248 |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 5,388.47 | May-05 | 43260 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,858,274.17 | May-05 | 43257 |
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 1,170.00 | May-05 | 49505 |
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 910.00 | May-05 | 49501 |
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 7,280.00 | May-05 | 49501 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 2,287.00 | May-05 | 43098 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CDW | \$ 5,819.42 | May-05 | 43257 |
| Hempstead High School Phase 2 | Architect/Engineering Services-Phase II | Durrant Group | \$ 22,115.96 | May-05 | 43249 |
| Hempstead High School Phase 2 | Architect/Engineering Services-Phase II | Durrant Group | \$ 701.04 | May-05 | 45772 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 6,218.25 | May-05 | 47148 |
| Prescott Elementary | Abstract | Ablen Abstract | \$ 200.00 | May-05 | |
| Prescott Elementary | Abstract | Ablen Abstract | \$ 200.00 | May-05 | |
| Prescott Elementary | Abstract | Ablen Abstract | \$ 175.00 | May-05 | |
| Prescott Elementary | Abstract | Ablen Abstract | \$ 175.00 | May-05 | |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 69,919.25 | May-05 | 43269 |
| Prescott Elementary | Demolition | Tschiggfrie | \$ 26,562.00 | May-05 | 47515 |
| Prescott Elementary | Professional Services-Asbestos Testing | Iowa Environmental Service | \$ 1,000.00 | May-05 | 46160 |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 255.00 | May-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 176.05 | May-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 2,727.00 | May-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Treasurer | \$ 1,882.75 | May-05 | |
| Prescott Elementary | Property Acquisition | Dubuque County Recorder | \$ 565.20 | May-05 | |
| Prescott Elementary | Property Acquisition | Kephart, Russell | \$ 139,892.41 | May-05 | |
| Prescott Elementary | Relocation Expense | Dubuque Labor Harvest | \$ 1,795.00 | May-05 | |
| Prescott Elementary | Relocation Expense | Heartland Initiative | \$ 1,495.05 | May-05 | |
| Prescott Elementary | Relocation Expense | Routley Center | \$ 836.95 | May-05 | |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 10,002.35 | May-05 | 47152 |
| Prescott Elementary | Relocation Expense | Rau, Ben | \$ 500.00 | May-05 | |
| Eleanor Roosevelt Middle School | Architect/Engineering Services | Durrant Group | \$ 19,515.93 | June-05 | 43248 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,306,327.90 | June-05 | 43257 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|-----------------------------|-------------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 10,288.47 | June-05 | 43260 |
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 75.54 | June-05 | 43260 |
| Eleanor Roosevelt Middle School | Design Modifications | Durrant Group | \$ 910.00 | June-05 | 49501 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 1,516.00 | June-05 | 43098 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Security System | Per Mar | \$ 6,000.00 | June-05 | 43257 |
| Jefferson Middle School Renovation | Construction Services | Stumpf Construction | \$ 6,779.20 | June-05 | 47148 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 1,687.50 | June-05 | 47148 |
| Prescott Elementary | Architect/Engineering Services | Straka-Johnson | \$ 50,114.35 | June-05 | 43269 |
| Prescott Elementary | review of abstract | Ablen Abstract | \$ 160.00 | June-05 | |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 15,014.75 | June-05 | 50189 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 2,609.54 | June-05 | 47152 |
| All Sales Tax Projects-Bond Cost | Advisory Fee-Financing | Piper Jaffray | \$ 14,009.17 | June-05 | |
| Prescott Elementary | Asbestos survey | IA Environmental Service | \$ 1,200.00 | June-05 | 49442 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 425.00 | June-05 | 45837 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 866.00 | June-05 | 48495 |
| Prescott Elementary | Demolition | Tschiggfrie | \$ 3,495.00 | June-05 | 47515 |
| Prescott Elementary | Relocation Expense | Dubuque Area Labor Harvest | \$ 307.57 | June-05 | |
| Prescott Elementary | review of abstract | Dubuque County Abstract | \$ 150.00 | June-05 | |
| Prescott Elementary | review of abstract | Ablen Abstract | \$ 160.00 | June-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 7,299.44 | June-05 | 43689 |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | June-05 | |
| Dalzell Field | Professional Services | Anderson Design | \$ 402.60 | June-05 | 43250 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | CDW | \$ 137.85 | June-05 | 48621 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | E-Filliate, Inc. | \$ 975.13 | June-05 | 49511 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | E-Filliate, Inc. | \$ 103.92 | June-05 | 49513 |
| Hempstead High School Phase 1 | Architect/Engineering Services | Durrant Group | \$ 204.00 | June-05 | 45772 |
| Hempstead High School Phase 2 | Architect/Engineering Services-Phase II | Durrant Group | \$ 741.04 | June-05 | 45773 |
| Hempstead High School Phase 2 | Architect/Engineering Services-Phase II | Durrant Group | \$ 13,283.53 | June-05 | 45773 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 25,294.08 | June-05 | 43265 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 35,195.60 | June-05 | 49621 |
| Prescott Elementary | Voided check #87916 | Ablen Abstract | \$ (200.00) | June-05 | |
| Prescott Elementary | Relocation Expense | Parker, Sandra | \$ 2,665.00 | June-05 | |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 200.00 | June-05 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | June-05 | |
| Eleanor Roosevelt Middle School Furniture & Equipment | Wiring Closets | PI Manufacturing | \$ 971.00 | June-05 | 49514 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Telephone System | NEC Unified Systems | \$ 7,813.02 | June-05 | 50197 |
| Eleanor Roosevelt Middle School Furniture & Equipment | Telephone System | NEC Unified Systems | \$ 22,205.30 | June-05 | 47751 |
| Hempstead High School Phase 2 | Wiring Closets | CDW | \$ 11,324.37 | June-05 | 49621 |
| Hempstead High School Phase 2 | Wiring Closets | E-Filliate, Inc. | \$ 380.66 | June-05 | 50958 |
| Hempstead High School Phase 2 | Wiring Closets | PI Manufacturing | \$ 460.29 | June-05 | 50959 |
| Prescott Elementary | Deconstruction Management Services | City of Dubuque | \$ (2,927.20) | June-05 | |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 113.20 | June-05 | 45837 |
| Prescott Elementary | Legal Services | Fuerste, Carew | \$ 2,769.80 | June-05 | 42463 |
| Prescott Elementary | Legal Services | Fuerste, Carew | \$ 50,482.05 | June-05 | 42463 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 105.00 | June-05 | |
| Prescott Elementary | Relocation Expense | Dubuque Area Labor Harvest | \$ 7,851.00 | June-05 | |
| Prescott Elementary | Relocation Expense | Heartland Initiative | \$ 1,573.91 | June-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 1,399.48 | June-05 | 43689 |
| Accumulative Total - July 1, 2004 to June 30, 2005 | | | \$ 33,377,039.49 | | |

Fiscal Year Ending June 30, 2006

| | | | | | |
|---|-----------------------------|-----------------------|--------------|---------|--|
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | July-05 | |
|---|-----------------------------|-----------------------|--------------|---------|--|

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 1 | refund of costs | Conlon Construction | \$ (3,080.00) | July-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 13,939.95 | July-05 | 51691 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,499.47 | July-05 | 51962 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,387,944.30 | July-05 | 51715 |
| Eleanor Roosevelt Middle School | Wiring Closets | CDW | \$ 40.29 | July-05 | 51090 |
| Eleanor Roosevelt Middle School | Wiring Closets | CDW | \$ 40.29 | July-05 | 51090 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wiring Closets | CDW | \$ (40.29) | July-05 | 51090 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 351.90 | July-05 | 50727 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Health Co. | \$ 1,874.00 | July-05 | 50203 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Tissue & Paper Dispensers | BL Murray | \$ 4,783.95 | July-05 | 50725 |
| Hempstead High School Phase 1 | Architectural/Engineering Services | Durrant Group | \$ 480.00 | July-05 | 51726 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 13,068.68 | July-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 1,131.04 | July-05 | 51693 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 617,057.70 | July-05 | 51702 |
| Jefferson Middle School Renovation | Construction Services | Stumpf Construction | \$ 206,436.90 | July-05 | 51708 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 1,687.50 | July-05 | 51709 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 14,150.06 | July-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 330,023.00 | July-05 | 50682 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,493.90 | July-05 | 51689 |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 279,731.30 | July-05 | 51703 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 5,200.97 | July-05 | 51704 |
| Hempstead High School Phase 2 | Materials Testing | Terracon | \$ 819.00 | August-05 | 51701 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | August-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 47.30 | August-05 | 51691 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,531.47 | August-05 | 51691 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 22,303.92 | August-05 | 51692 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,210,026.78 | August-05 | 51715 |
| Eleanor Roosevelt Middle School | Dock Plate | Hodge Material Handling | \$ 363.44 | August-05 | 51465 |
| Eleanor Roosevelt Middle School | Quality Control Services | IIW Engineers | \$ 7,038.00 | August-05 | 52122 |
| Eleanor Roosevelt Middle School | Quality Control Services | IIW Engineers | \$ 1,627.50 | August-05 | 52122 |
| Eleanor Roosevelt Middle School | Security Services | Per Mar Security | \$ 560.00 | August-05 | 51826 |
| Eleanor Roosevelt Middle School | Vertical Blinds | Pfohl's Inc. | \$ 21,524.00 | August-05 | 50676 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 214.88 | August-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Paxton/Patterson | \$ 447.92 | August-05 | 50279 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | OSDI | \$ 6,377.00 | August-05 | 51473 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | KI | \$ 11,773.92 | August-05 | 51474 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Corporate Express | \$ 74,129.45 | August-05 | 51453 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Radio System | Comelec Services | \$ 458.00 | August-05 | 52040 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 9,722.61 | August-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 1,311.04 | August-05 | 51693 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 729,079.02 | August-05 | 51702 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 979.50 | August-05 | 51700 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 796.50 | August-05 | 51700 |
| Hempstead High School Phase 2 Furniture & Equipment | Signage | Veteran Industries | \$ 1,355.69 | August-05 | 50674 |
| Jefferson Middle School Renovation | Construction Services | Stumpf Construction | \$ 177,562.60 | August-05 | 51708 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 1,687.50 | August-05 | 51709 |
| Misc. Project Irving Elem School | Underground fuel tanks | Fondell Excavating | \$ 5,650.00 | August-05 | 52115 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 12,487.14 | August-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 470,874.00 | August-05 | 50682 |
| Prescott Elementary | Demolition | Tschiggfrie | \$ 233,700.00 | August-05 | 51698 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,075.00 | August-05 | 50434 |
| Prescott Elementary | Materials Testing | Terracon | \$ 5,083.75 | August-05 | 51192 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 2,070.75 | August-05 | 51191 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 422.50 | August-05 | 52042 |
| Prescott Elementary | Underground fuel tanks | Fondell Excavating | \$ 5,650.00 | August-05 | 52115 |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 246,745.91 | August-05 | 51703 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 1,560.00 | August-05 | 51704 |
| Prescott Elementary | Deconstruction Management Services | City of Dubuque | \$ (2,033.44) | August-05 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | September-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 8,363.97 | September-05 | 51692 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 3,124.84 | September-05 | 51691 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 96.25 | September-05 | 51691 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 1,261,855.48 | September-05 | 51715 |
| Eleanor Roosevelt Middle School | Consulting Services | Terracon | \$ 1,518.00 | September-05 | 53085 |
| Eleanor Roosevelt Middle School | Quality Control Services | IIW Engineers | \$ 1,867.00 | September-05 | 52122 |
| Eleanor Roosevelt Middle School | Security Services | Per Mar Security | \$ 8,448.00 | September-05 | 51826 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | 16 channel radio system | Comelec Services | \$ 3,213.50 | September-05 | 51450 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Cabinet | Nasco | \$ 714.67 | September-05 | 51762 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Cello Rack | Wenger Corporation | \$ 486.00 | September-05 | 51456 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Disabilities Sign | Veterans Industries | \$ 7,526.02 | September-05 | 50675 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Freight | Overnite Transportation | \$ 26.50 | September-05 | 52410 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Freight | Overnite Transportation | \$ 45.00 | September-05 | 52411 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Iowa Prison Industries | \$ 300.00 | September-05 | 52413 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Iowa Prison Industries | \$ 428.00 | September-05 | 51472 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 3,187.85 | September-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 3,721.78 | September-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Iowa Prison Industries | \$ 5,840.00 | September-05 | 51447 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Audio Graphics Systems | \$ 6,443.47 | September-05 | 51431 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 7,480.63 | September-05 | 51476 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 7,568.03 | September-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Wenger Corporation | \$ 9,243.00 | September-05 | 51456 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 26,955.27 | September-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Iowa Prison Industries | \$ 31,924.55 | September-05 | 51447 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Iowa Prison Industries | \$ 36,380.50 | September-05 | 51447 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Virco | \$ 137,486.71 | September-05 | 51458 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Maps | Nystrom | \$ 14,956.43 | September-05 | 49922 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | security control system | HPC, Inc. | \$ 186.38 | September-05 | 52177 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Tables | Bayne School | \$ 504.98 | September-05 | 50728 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Telephone System | NEC | \$ 12,591.65 | September-05 | 53051 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Telescoping Stands | IA Direct Equipment | \$ 16,195.00 | September-05 | 51463 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wiring Closets | CDW | \$ 123.65 | September-05 | 52375 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wiring Closets | CDW | \$ 814.64 | September-05 | 52642 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wiring Closets | CDW | \$ 1,591.05 | September-05 | 52375 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 12,720.54 | September-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 1,441.04 | September-05 | 51693 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 471,691.58 | September-05 | 51702 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 1,076.75 | September-05 | 51700 |
| Jefferson Middle School Renovation | Construction Services | Stumpf Construction | \$ 82,396.35 | September-05 | 51708 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 1,350.00 | September-05 | 51709 |
| Prescott Elementary | Abstract Continuation | Dub Co. Abstract | \$ 150.00 | September-05 | |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 12,390.86 | September-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 528,429.00 | September-05 | 50682 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,111.40 | September-05 | 51689 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 510.00 | September-05 | 51497 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 170.00 | September-05 | 51496 |
| Prescott Elementary | Deconstruction Management Services | Tschiggfrie | \$ 12,300.00 | September-05 | 51698 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Materials Testing | Terracon | \$ 3,232.50 | September-05 | 51192 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 170.00 | September-05 | 52995 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 310.00 | September-05 | 52995 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 540.00 | September-05 | 52823 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 360.00 | September-05 | 52809 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 3,537.25 | September-05 | 51191 |
| Prescott Elementary | Relocation Expense | Heartland Initiative | \$ 1,470.00 | September-05 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 330.73 | September-05 | 52042 |
| Prescott Elementary | Abstract Continuation | AbelN Abstract | \$ 160.00 | September-05 | |
| Senior High School Platform Lift | Incline Platform Lift | Access Elevator | \$ 9,029.50 | September-05 | 51707 |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 117,709.45 | September-05 | 51703 |
| Washington Middle School Classroom Addition | Engineering Services | Anderson Design | \$ 1,041.20 | September-05 | 51704 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Architectural Arts | \$ 338.00 | September-05 | 51455 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Architectural Arts | \$ 40,741.06 | September-05 | 51455 |
| Prescott Elementary | voided check | Wisconsin Dept. of Rev | \$ (876.00) | September-05 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | October-05 | |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 3,000.00 | October-05 | |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 4,535.00 | October-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 8,363.97 | October-05 | 51692 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 983.21 | October-05 | 51691 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 467,726.80 | October-05 | 51715 |
| Eleanor Roosevelt Middle School | Furniture | IA Direct Equipment | \$ 85,992.00 | October-05 | 51463 |
| Eleanor Roosevelt Middle School | Quality Control Services | IIW Engineers | \$ 1,756.00 | October-05 | 52122 |
| Eleanor Roosevelt Middle School | Security Services | Per Mar Security | \$ 1,248.00 | October-05 | 51826 |
| Eleanor Roosevelt Middle School | Security Services | Per Mar Security | \$ 1,040.00 | October-05 | 51826 |
| Eleanor Roosevelt Middle School | Wiring Closets | CDW | \$ 44.12 | October-05 | 52375 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 376.74 | October-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 1,430.00 | October-05 | 52986 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Value Inspired Products | \$ 5,524.72 | October-05 | 51939 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Radio System | Comelec Services | \$ 675.00 | October-05 | 51450 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wiring Closets | CDW | \$ 22.22 | October-05 | 52642 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 8,478.60 | October-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 1,311.04 | October-05 | 51693 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 353,466.12 | October-05 | 51702 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 4,071.00 | October-05 | 51700 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture | Value Inspired Products | \$ 1,443.86 | October-05 | 52114 |
| Jefferson Middle School Renovation | Construction Services | Stumpf Construction | \$ 26,544.03 | October-05 | 51708 |
| Jefferson Middle School Renovation | Engineering Services | Allen & Urbain Architects | \$ 337.50 | October-05 | 51709 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 19,565.00 | October-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 895,564.50 | October-05 | 50682 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | October-05 | 52809 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 3,412.00 | October-05 | 51191 |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 34,834.91 | October-05 | 51703 |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 1,223.33 | October-05 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,615.80 | November-05 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 527.00 | November-05 | 51691 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 225,419.77 | November-05 | 51715 |
| Eleanor Roosevelt Middle School | Quality Control Services | IIW Engineers | \$ 269.25 | November-05 | 52122 |
| Eleanor Roosevelt Middle School | Wall Pads | Iowa Direct Equipment | \$ 16,316.00 | November-05 | 51799 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Kirk Gross Company | \$ 1,076.65 | November-05 | 51459 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Corporate Express | \$ 1,185.95 | November-05 | 53847 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Kirk Gross Company | \$ 6,028.80 | November-05 | 51459 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Pigott, Inc. | \$ 15,563.67 | November-05 | 51454 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------------|------------------|-----------------|---------------|
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Floor Show | \$ 19,772.96 | November-05 | 51457 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Virco | \$ 20,817.68 | November-05 | 52242 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 8,478.62 | November-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 866.04 | November-05 | 51693 |
| Hempstead High School Phase 2 | Asbestos Removal | Environmental Mgmt. Service | \$ 3,375.27 | November-05 | 54306 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 211,362.21 | November-05 | 51702 |
| Hempstead High School Phase 2 | Materials Testing | Terracon | \$ 214.50 | November-05 | 51701 |
| Hempstead High School Phase 2 | Printing Press | Graphic Chemical | \$ 415.27 | November-05 | 53532 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 1,664.00 | November-05 | 51700 |
| Hempstead High School Phase 2 | Wiring Closets | E-Filliate | \$ 342.73 | November-05 | 53515 |
| Hempstead High School Phase 2 | Wring Closet | CDW | \$ 816.61 | November-05 | 53514 |
| Hempstead High School Phase 2 Furniture & Equipment | Drying Rack | Dick Blick | \$ 2,622.00 | November-05 | 53533 |
| Hempstead High School Phase 2 Furniture & Equipment | Wring Closet | CDW | \$ 1,530.47 | November-05 | 53514 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 22,783.75 | November-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 783,722.45 | November-05 | 50682 |
| Prescott Elementary | Deconstruction Management Services | Enviro Conn Consulting | \$ 1,024.80 | November-05 | 51497 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,642.50 | November-05 | 50434 |
| Prescott Elementary | Materials Testing | Terracon | \$ 730.50 | November-05 | 51192 |
| Prescott Elementary | parking meters | Treasurer, City of Dubuque | \$ 735.00 | November-05 | 52995 |
| Prescott Elementary | parking spaces | Dubuque Acoustical Co. | \$ 180.00 | November-05 | 52809 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 3,212.50 | November-05 | 51191 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 325.00 | November-05 | 52042 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 2,015.47 | November-05 | 52042 |
| Washington Middle School Classroom Addition | Construction Services | Tricon General Construction | \$ 40,274.97 | November-05 | 51703 |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 1,577.66 | November-05 | |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 1,744.00 | November-05 | |
| Prescott Elementary | parking meters | Treasurer, City of Dubuque | \$ 540.00 | November-05 | 52995 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 74,616.18 | December-05 | |
| All Sales Tax Projects-Bond Cost | QZAB Bond Sale | Cusip Service Bureau | \$ 471.00 | December-05 | 54945 |
| Prescott Elementary | Neighborhood Resource Center Contribution | City of Dubuque | \$ (250,000.00) | December-05 | |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 200.00 | December-05 | 55193 |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 200.00 | December-05 | 55192 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 478.83 | December-05 | 51691 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 967,492.62 | December-05 | 51715 |
| Eleanor Roosevelt Middle School | Food Service Equipment | Miron Construction | \$ (206,187.58) | December-05 | |
| Eleanor Roosevelt Middle School | Kilns & Bike Racks | Reclass Construction to Equipment | \$ (9,328.00) | December-05 | |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Auditorium Sound Board | Distinctive Wood Works | \$ 3,092.50 | December-05 | 54772 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Food Service Equipment | Miron Construction | \$ 206,187.58 | December-05 | 51715 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 757.12 | December-05 | 51451 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Installation of Theater seating | IA Direct Equipment | \$ 5,500.00 | December-05 | 51463 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Kilns & Bike Racks | Reclass Construction to Equipment | \$ 9,328.00 | December-05 | |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Lockers | Value Inspired Products | \$ 68,841.71 | December-05 | 51467 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Orchestra Pit Filler | Wenger Corporation | \$ 20,188.00 | December-05 | 51456 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Security System | Per Mar Security | \$ 15,589.00 | December-05 | 51710 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Wardrobe cabinet | Distinctive Wood Works | \$ 3,975.00 | December-05 | 54772 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 8,478.68 | December-05 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 806.04 | December-05 | 51693 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 245,554.30 | December-05 | 51702 |
| Hempstead High School Phase 2 | Seamless Spray Booth | Dick Blick | \$ 2,049.97 | December-05 | 54373 |
| Hempstead High School Phase 2 | Wiring Closets | PI Manufacturing | \$ 78.51 | December-05 | 53516 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture | Value Inspired Products | \$ 8,435.50 | December-05 | 52114 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture | Value Inspired Products | \$ 14,496.05 | December-05 | 53527 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture | Art Studio Clay | \$ 2,805.58 | December-05 | 53537 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 87,588.15 | December-05 | 54883 |
| Misc. Project Jefferson Middle School | remove asbestos | Environmental Mgmt. Service | \$ 7,258.65 | December-05 | 54799 |
| Misc. Project Washington Middle School | remove asbestos | Environmental Mgmt. Service | \$ 1,171.50 | December-05 | 54800 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 27,751.21 | December-05 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 1,085,507.05 | December-05 | 50682 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,826.30 | December-05 | 50434 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 1,470.00 | December-05 | 52995 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 1,080.00 | December-05 | 52823 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | December-05 | 52809 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 3,573.75 | December-05 | 51191 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 618.35 | December-05 | 52042 |
| All Sales Tax Projects-QZAB | Principle Payment | General Fund Transfer | \$ 101,208.38 | January-06 | |
| Prescott Elementary | reestablishment expenses | Parker, Sandra | \$ 2,896.17 | January-06 | |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Moody's Investors | \$ 4,000.00 | January-06 | 55335 |
| Dalzell Field | Lost Revenue Reimbursement | Hempstead Mustang Booster | \$ 479.38 | January-06 | 55569 |
| Dalzell Field | Lost Revenue Reimbursement | Ram Booster Club | \$ 628.80 | January-06 | 55570 |
| Dalzell Field | Lost Revenue Reimbursement | Wahlert Booster Club | \$ 271.86 | January-06 | 55571 |
| Dalzell Field | Phase I Project | Kluck Construction | \$ 35,563.39 | January-06 | 53995 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 320.00 | January-06 | 51691 |
| Eleanor Roosevelt Middle School | Professional services | Durrant Group | \$ 3,576.00 | January-06 | 55333 |
| Eleanor Roosevelt Middle School | Roll top Desk | Kirk Gross Company | \$ 3,792.35 | January-06 | 51470 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | School Specialty | \$ 526.80 | January-06 | 54605 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 8,474.70 | January-06 | 51725 |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 651.04 | January-06 | 51693 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture | Value Inspired Products | \$ 11,657.40 | January-06 | 53527 |
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 6,786.00 | January-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 48,573.85 | January-06 | 54883 |
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 2,090.20 | January-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Construction Management-Phase 3 & 4 | Durrant Group | \$ 5,100.00 | January-06 | 54885 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 13,080.86 | January-06 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 815,955.00 | January-06 | 50682 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 540.00 | January-06 | 52823 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | January-06 | 52809 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 195.00 | January-06 | 52042 |
| All Sales Tax Projects-Bond Cost | Bond Issue Cost | Wired | \$ 86,587.65 | January-06 | |
| All Sales Tax Projects-Bond Cost | Overnight paperwork for bonds | FedEx | \$ 30.42 | January-06 | 55694 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 89,621.51 | January-06 | |
| All Sales Tax Projects-Fund 40 Transfer | equity/cash transfer | General Fund Transfer | \$ 3,700,000.00 | January-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 112,130.20 | February-06 | |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 100.00 | February-06 | |
| All Sales Tax Projects-Bond Cost | Bond Interest | Bankers Trust | \$ 100.00 | February-06 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Ahlers & Cooney, PC | \$ 13,858.09 | February-06 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Ahlers & Cooney, PC | \$ 8,633.67 | February-06 | |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Piper Jaffray & Co. | \$ 15,000.00 | February-06 | |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 320.00 | February-06 | 51691 |
| Eleanor Roosevelt Middle School | Lockers | Value Inspired Products | \$ 27,327.58 | February-06 | 51467 |
| Eleanor Roosevelt Middle School | Professional services | Durrant Group | \$ 894.00 | February-06 | 55333 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Desks | Virco | \$ 12,036.05 | February-06 | 52242 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Printer Cabinets | School Specialty | \$ 1,843.80 | February-06 | 54605 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Tables | Virco | \$ 1,701.85 | February-06 | 54771 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 20,202.77 | February-06 | 51702 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 44,476.05 | February-06 | 51702 |
| Hempstead High School Phase 2 | Quality Control Services | IIW Engineers | \$ 337.00 | February-06 | 51700 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 2 | Vertical Blinds-Phase II | Pfohl's Inc. | \$ 5,468.00 | February-06 | 54634 |
| Hempstead High School Phase 2 Furniture & Equipment | Furniture-Phase II | Value Inspired Products | \$ 1,858.92 | February-06 | 53527 |
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 111,892.42 | February-06 | 54883 |
| Hempstead High School Phase 3 & 4 | Architect services-Phase 3 & 4 | Durrant Group | \$ 4,008.60 | February-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Construction Management-Phase 3 & 4 | Durrant Group | \$ 7,748.85 | February-06 | 54885 |
| Jefferson Middle School Renovation | Architectural/Engineering Services | Anderson Design | \$ 1,080.00 | February-06 | 55533 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 25,243.30 | February-06 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 811,022.60 | February-06 | 50682 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 673.55 | February-06 | 50434 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 540.00 | February-06 | 52823 |
| Prescott Elementary | parking Meters | Treasurer, City of Dubuque | \$ 1,470.00 | February-06 | 52995 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | February-06 | 52809 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 5,299.68 | February-06 | 51191 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 633.42 | February-06 | 51191 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 112,130.20 | March-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 14,587.19 | March-06 | 56709 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 320.00 | March-06 | 51691 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 5,540.00 | March-06 | 56494 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 24,272.00 | March-06 | 56495 |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 453,140.33 | March-06 | 51715 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Security System | Per Mar Security | \$ 9,019.00 | March-06 | 53519 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 1,045.68 | March-06 | 51702 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 120,182.54 | March-06 | 54883 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 5,344.80 | March-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Construction Management-Phase 3 & 4 | Durrant Group | \$ 9,368.85 | March-06 | 54885 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 2,216.80 | March-06 | 56342 |
| Jefferson Middle School Renovation | Architectural/Engineering Services | Anderson Design | \$ 328.00 | March-06 | 55533 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 13,075.00 | March-06 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 490,978.05 | March-06 | 50682 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,601.25 | March-06 | 50434 |
| Prescott Elementary | Moving Expenses | Heartland Initiative | \$ 3,226.05 | March-06 | |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | March-06 | 52809 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 392.49 | March-06 | 52823 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 531.00 | March-06 | 51191 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 73.23 | March-06 | 52042 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 3,700.00 | March-06 | 54561 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 112,130.20 | April-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 7,938.97 | April-06 | 56708 |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 11,977.24 | April-06 | 56709 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 1,385.00 | April-06 | 56494 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 334.18 | April-06 | 51691 |
| Eleanor Roosevelt Middle School | Duct Silencers | Geisler Brothers Company | \$ 1,620.35 | April-06 | 56988 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Virco - Voided Check | Virco | \$ (34,555.58) | April-06 | |
| Hempstead High School Phase 2 | Architectural/Engineering Services-Phase II | Durrant Group | \$ 8.12 | April-06 | 51725 |
| Hempstead High School Phase 2 Furniture & Equipment | Projection Mounts-Phase II | Pratt Audio-Visual | \$ 2,160.00 | April-06 | 56844 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 201,913.63 | April-06 | 54883 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 2,672.40 | April-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Construction Management-Phase 3 & 4 | Durrant Group | \$ 14,900.53 | April-06 | 54885 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 20,212.47 | April-06 | 56342 |
| Jefferson Middle School Renovation | Architectural/Engineering Services | Anderson Design | \$ 578.09 | April-06 | 55533 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 9,983.68 | April-06 | 51714 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 792,868.10 | April-06 | 50682 |
| Prescott Elementary | Materials Testing | Terracon | \$ 1,254.40 | April-06 | 51192 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | April-06 | 52809 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 735.00 | April-06 | 52995 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 177.00 | April-06 | 51191 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 2,675.22 | April-06 | 54561 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 178.75 | April-06 | 52042 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services - Bonds | General Fund Transfer | \$ 74,615.80 | May-06 | |
| Carver Elementary | Appraisal Service | Kane Appraisal | \$ 1,700.00 | May-06 | N/A |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 320.00 | May-06 | 51691 |
| Hempstead High School Phase 2 Furniture & Equipment | Vertical Blinds-Phase II | Pfohl's Inc. | \$ 1,703.00 | May-06 | 56901 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 65,431.25 | May-06 | 54883 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 1,000.00 | May-06 | 55315 |
| Hempstead High School Phase 3 & 4 | Architect Services-Phase 3 & 4 | Durrant Group | \$ 11,593.87 | May-06 | 54885 |
| Hempstead High School Phase 3 & 4 | Data Cabling for Auditorium | CDW | \$ 469.87 | May-06 | 57279 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 43,765.95 | May-06 | 56707 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 5,404.33 | May-06 | 56342 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 785,492.30 | May-06 | 50682 |
| Prescott Elementary | Management Consultation Services | Foth & Van Dyke | \$ 2,751.42 | May-06 | 54982 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 735.00 | May-06 | 52995 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 1,080.00 | May-06 | 52823 |
| Prescott Elementary | Project Design, Sampling and Testing | Environmental Mgmt. Service | \$ 980.00 | May-06 | 57723 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 973.50 | May-06 | 51191 |
| Prescott Elementary | Relocation Assistance | Dubuque Area Labor Harvest | \$ 2,033.30 | May-06 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 715.36 | May-06 | 52042 |
| Prescott Elementary | Title Report | Abeln Abstract | \$ 95.00 | May-06 | 57743 |
| Prescott Elementary | Title Report | Abeln Abstract | \$ 95.00 | May-06 | 57743 |
| Prescott Elementary | Wiring Closets | CDW | \$ 2,991.52 | May-06 | 57713 |
| Prescott Elementary | Wiring Closets | CDW | \$ 28,146.00 | May-06 | 57278 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 3,878.55 | June-06 | 50434 |
| Prescott Elementary | Condemnation Process | Dubuque County Sheriff | \$ 1,485.08 | June-06 | 58752 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 130.00 | June-06 | 54561 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 419.75 | June-06 | 52042 |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 51,320.00 | June-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 13,774.90 | June-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 13,774.88 | June-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 23,739.50 | June-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 23,740.00 | June-06 | |
| All Sales Tax Projects-Bond Interest Cost | Professional Services-Bonds | General Fund Transfer | \$ 23,296.00 | June-06 | |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 13,821.45 | June-06 | 54883 |
| Jefferson Middle School Renovation | Fund Transfer Fund 33 to Fund 23 | General Fund Transfer | \$ (1,986.09) | June-06 | |
| Prescott Elementary | Property Acquisition | Jaeger, David, Sharon, Jeff | \$ 87,900.00 | June-06 | 58754 |
| Hempstead High School Phase 3 & 4 | Construction Management-Phase 3 & 4 | Durrant Group | \$ 26,607.18 | June-06 | 54885 |
| Prescott Elementary | Condemnation Process | Stahl-Hattery Valuation | \$ 600.00 | June-06 | 58753 |
| Hempstead High School Phase 3 & 4 | Electrical Services - Phase 3 & 4 | Westphal and Company | \$ 321,684.25 | June-06 | 58687 |
| Prescott Elementary | Title Report | Abeln Abstract | \$ (95.00) | June-06 | |
| Hempstead High School Phase 3 & 4 | Remove Asbestos-Phase 3 & 4 | Environmental Mgmt. Service | \$ 13,896.00 | June-06 | 57424 |
| Prescott Elementary | Title Report | Abeln Abstract | \$ (95.00) | June-06 | |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 103,025.19 | June-06 | 56707 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 796.50 | June-06 | 51191 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 13,828.08 | June-06 | 58294 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 15,478.84 | June-06 | 51714 |
| Hempstead High School Phase 3 & 4 | Demarc Relocation-Phase 3 & 4 | Qwest | \$ 4,293.45 | June-06 | 57483 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 334,900.65 | June-06 | 50682 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | Anixter, Inc. | \$ 4,061.19 | June-06 | 57761 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------------|-------------------------|-----------------|---------------|
| Prescott Elementary | Relocate Cable and Conduit | Qwest | \$ 5,500.00 | June-06 | 59251 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | Anixter, Inc. | \$ 76.91 | June-06 | 58376 |
| Prescott Elementary | Parking Spaces | Dubuque Acoustical Co. | \$ 180.00 | June-06 | 52809 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | Anixter, Inc. | \$ 110.49 | June-06 | 58493 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 1,470.00 | June-06 | 52995 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | CDW | \$ 789.67 | June-06 | 58492 |
| Prescott Elementary | Wiring Closets | CDW | \$ 1,148.90 | June-06 | 57713 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | CDW | \$ 17,078.71 | June-06 | 58373 |
| Prescott Elementary | Wiring Closets | E-Filliate | \$ 347.82 | June-06 | 57735 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | CDW | \$ 29,708.00 | June-06 | 58494 |
| Prescott Elementary | Soap Dispensers | Higley Industries, Inc. | \$ 750.00 | June-06 | 57987 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | E-Filliate | \$ 861.98 | June-06 | 58374 |
| Prescott Elementary | Paper Towel Dispensers | B L Murray Company | \$ 1,350.00 | June-06 | 57744 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | PI Manufacturing | \$ 258.24 | June-06 | 57349 |
| Prescott Elementary | Wiring Closets | PI Manufacturing | \$ 2,293.73 | June-06 | 57734 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | CEC | \$ 66,283.45 | June-06 | 58372 |
| Prescott Elementary | Scoreboard | Iowa Direct Equipment | \$ 2,640.00 | June-06 | 59252 |
| Hempstead High School Phase 2 | Construction Services | Tricon General Construction | \$ 144,969.74 | June-06 | 51702 |
| Prescott Elementary | Wiring Closets | CEC | \$ 5,594.55 | June-06 | 57736 |
| Hempstead High School Phase 2 Furniture & Equipment | Photo Processing Sink | B & H Photo-Video | \$ 2,443.25 | June-06 | 56845 |
| Prescott Elementary | Computer Server | RCS Computer Sales | \$ 7,602.00 | June-06 | 57737 |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 62,227.44 | June-06 | 56708 |
| Hempstead High School Phase 2 | ADA Signage | Veterans Industries | \$ 254.55 | June-06 | 57630 |
| Hempstead High School Phase 2 Furniture & Equipment | Security System | Per Mar Security | \$ 2,479.00 | June-06 | 55652 |
| Washington Middle School Classroom Addition | ADA Signage | Veterans Industries | \$ 1,138.23 | June-06 | 57630 |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ 320.00 | June-06 | 51691 |
| Eleanor Roosevelt Middle School | Excavating Services | Tschiggfrie | \$ 4,594.43 | June-06 | 58758 |
| Eleanor Roosevelt Middle School | Lockers | Value Inspired Products | \$ 18,126.70 | June-06 | 56133 |
| Eleanor Roosevelt Middle School | Lockers | Value Inspired Products | \$ 91,827.26 | June-06 | 51467 |
| Eleanor Roosevelt Middle School | ADA Signage | Veterans Industries | \$ 1,117.99 | June-06 | 57630 |
| Accumulative Total - July 1, 2005 to June 30, 2006 | | | \$ 26,394,830.07 | | |
| Fiscal Year Ending June 30, 2007 | | | | | |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 7,877.91 | July-06 | 59707 |
| Prescott Elementary | Relocation Assistance | Parker, Sandra | \$ 1,229.69 | July-06 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 51,320.00 | July-06 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,295.80 | July-06 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,739.50 | July-06 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 13,774.90 | July-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 53,480.44 | July-06 | 59649 |
| Eleanor Roosevelt Middle School | Post Contract Evaluation | Durrant Group | \$ 660.37 | July-06 | 59691 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 6,810.15 | July-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 200.00 | July-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 31,665.04 | July-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 139,209.48 | July-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 226,199.75 | July-06 | 59703 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 90,947.35 | July-06 | 59704 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 129,772.85 | July-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 64,075.60 | July-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Security System Update-Phase 3 & 4 | Per Mar Security | \$ 926.00 | July-06 | 59683 |
| Jefferson Middle School Air Conditioning | Air Conditioning Project | MMC Mechanical | \$ 109,250.00 | July-06 | 58483 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 1,583.40 | July-06 | 59701 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|------------------------------|------------------|-----------------|---------------|
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ 52.66 | July-06 | 59644 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 14,441.18 | July-06 | 59643 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 122,607.00 | July-06 | 59705 |
| Prescott Elementary | Furniture/Supplies | CJ & Associates | \$ 20,382.00 | July-06 | 58334 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 162.25 | July-06 | 59694 |
| All Sales Tax Projects-Bond Cost | Bond Issue Costs | Bankers Trust | \$ 800.00 | August-06 | 60243 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 112,130.20 | August-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 94,267.86 | August-06 | 59649 |
| Hempstead High School Phase 2 Furniture & Equipment | Holland Paper Beater - Phase 2 | Lee S. McDonald | \$ 8,881.00 | August-06 | 53543 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 31,030.80 | August-06 | 59203 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 7,059.18 | August-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 200.00 | August-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 39,641.68 | August-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Asbestos Testing - Phase 3 & 4 | Iowa Environmental | \$ 2,320.00 | August-06 | 59930 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 162,235.01 | August-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 327,267.16 | August-06 | 59703 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 98,543.50 | August-06 | 59206 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 78,089.01 | August-06 | 59704 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 342,418.95 | August-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 17,347.00 | August-06 | 59590 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 63,400.15 | August-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Security Officer | Per Mar Security | \$ 1,045.00 | August-06 | 60080 |
| Hempstead High School Phase 3 & 4 | Servers - Phase 3 & 4 | RCS Computer Sales | \$ 15,788.00 | August-06 | 58717 |
| Hempstead High School Phase 3 & 4 | Wiring Closets - Phase 3 & 4 | CEC | \$ 17,229.12 | August-06 | 58372 |
| Hempstead High School Phase 3 & 4 | Wiring Closets - Phase 3 & 4 | PI Manufacturing | \$ 4,733.38 | August-06 | 58375 |
| Jefferson Middle School Air Conditioning | Air Conditioning Project | MMC Mechanical | \$ 38,950.00 | August-06 | 58483 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 1,820.91 | August-06 | 59701 |
| Prescott Elementary | Asbestos Abatement | Affordable Hazards | \$ 40,613.40 | August-06 | 58269 |
| Prescott Elementary | Asbestos Abatement Inspection | HAASCO, Ltd. | \$ 500.00 | August-06 | 59692 |
| Prescott Elementary | Ceramic Tile Sealer | Commercial Flooring | \$ 360.00 | August-06 | 59680 |
| Prescott Elementary | Condemnation Services | Dubuque County Recorder | \$ 347.00 | August-06 | |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 157,928.00 | August-06 | 59705 |
| Prescott Elementary | Door Signs | Advanta Sign Company | \$ 308.00 | August-06 | 59314 |
| Prescott Elementary | Management Consultation Services | Foth & Van Dyke | \$ 2,151.75 | August-06 | 60147 |
| Prescott Elementary | Management Consultation Services | Foth & Van Dyke | \$ 1,601.05 | August-06 | 60148 |
| Prescott Elementary | Materials Testing | Terracon | \$ 1,356.25 | August-06 | 60149 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 540.00 | August-06 | 59936 |
| Prescott Elementary | Relocation Assistance | Janco's Plumbing | \$ 6,343.00 | August-06 | |
| Prescott Elementary | Relocation Assistance | Parker, Sandra | \$ 368.23 | August-06 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 65.00 | August-06 | 59865 |
| Prescott Elementary | Security System | Per Mar Security | \$ 11,506.00 | August-06 | 59943 |
| Prescott Elementary | Wiring Closets | CDW | \$ 84.79 | August-06 | 59300 |
| Carver Elementary | Permit Fee | Iowa Dept. Natural Resources | \$ 150.00 | August-06 | 60626 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 112,130.20 | September-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 248,941.80 | September-06 | 59649 |
| Carver Elementary | Land Acquisition | Roosevelt Land Corp. | \$ 75,000.00 | September-06 | N/A |
| Eleanor Roosevelt Middle School | Architectural/Engineering Services | Durrant Group | \$ (7,864.00) | September-06 | |
| Eleanor Roosevelt Middle School | Construction Services | Miron Construction | \$ 12,136.00 | September-06 | 60639 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 14,583.86 | September-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 200.00 | September-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 27,605.97 | September-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 266,141.15 | September-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 399,452.68 | September-06 | 59703 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|----------------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 64,084.15 | September-06 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 6,398.25 | September-06 | 59206 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 172,425.00 | September-06 | 59704 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 124,536.45 | September-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Laboratory Casework - Phase 3 & 4 | Wynn O. Jones & Assoc. | \$ 193,923.18 | September-06 | 60145 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 90,314.60 | September-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Projector Connectors - Phase 3 & 4 | CDW | \$ 2,544.31 | September-06 | 60072 |
| Hempstead High School Phase 3 & 4 | Projectors and Supplies - Phase 3 & 4 | Pratt Audio-Visual | \$ 38,876.07 | September-06 | 59836 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 74,100.00 | September-06 | 59033 |
| Jefferson Middle School Air Conditioning | Air Conditioning Project | MMC Mechanical | \$ 69,525.75 | September-06 | 58483 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ 74.03 | September-06 | 59644 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Durrant Group | \$ 1,187.55 | September-06 | 59701 |
| Prescott Elementary | Asbestos Abatement | Affordable Hazards | \$ 2,137.60 | September-06 | 58269 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 621,443.30 | September-06 | 59705 |
| Prescott Elementary | Furniture/Supplies | Iowa Prison Industries | \$ 23,728.75 | September-06 | 58337 |
| Prescott Elementary | Furniture/Supplies | School Specialty | \$ 1,287.30 | September-06 | 60095 |
| Prescott Elementary | Furniture/Supplies | Alexander Furnishing | \$ 12,626.40 | September-06 | 58333 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 4,967.38 | September-06 | 59707 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 540.00 | September-06 | 59936 |
| Prescott Elementary | Relocation Assistance | Parker, Sandra | \$ 760.92 | September-06 | |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 98.69 | September-06 | 60918 |
| Prescott Elementary | Wiring Supplies | PI Manufacturing | \$ 190.32 | September-06 | 59301 |
| Carver Elementary | Application for special permit | City of Asbury | \$ 100.00 | September-06 | N/A |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 112,130.20 | October-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 24,130.00 | October-06 | 59649 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 268,771.15 | October-06 | 60871 |
| Carver Elementary | Traffic Impact Analysis | WHKS & Co. | \$ 15,856.97 | October-06 | 60144 |
| Hempstead High School Phase 2 | Architectural Services-Phase II | Durrant Group | \$ 1,500.00 | October-06 | 60146 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 106,244.20 | October-06 | 59203 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 26,701.37 | October-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 20,904.63 | October-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 200.00 | October-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Asbestos Removal | Environmental Mgmt. Services | \$ 971.85 | October-06 | 60831 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 14,355.66 | October-06 | 61616 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 169,493.98 | October-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 80,916.48 | October-06 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 12,140.05 | October-06 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 9,500.00 | October-06 | 59206 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 6,175.00 | October-06 | 59704 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 104,400.25 | October-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 4,724.35 | October-06 | 59590 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 54,971.75 | October-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Relocate Alarm Panel - Phase 3 & 4 | Per Mar Security | \$ 3,017.00 | October-06 | 61079 |
| Hempstead High School Phase 3 & 4 | Signage - Phase 3 & 4 | Veterans Industries | \$ 2,150.08 | October-06 | 60250 |
| Jefferson Middle School Air Conditioning | Air Conditioning Project | Durrant Group | \$ 158.34 | October-06 | 59701 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 399,848.65 | October-06 | 59705 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ (449,848.65) | October-06 | 59705 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 11,505.98 | October-06 | 59707 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 1,080.00 | October-06 | 59936 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 232.50 | October-06 | 60918 |
| Prescott Elementary | Signage for New School | Veterans Industries | \$ 4,746.05 | October-06 | 59313 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ (52.66) | October-06 | 59644 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ (74.03) | October-06 | 59644 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------------|------------------|-----------------|---------------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 112,130.20 | November-06 | |
| Carver Elementary | Architectural Services | Straka-Johnson | \$ 51,263.12 | November-06 | 59649 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 520,856.50 | November-06 | 60871 |
| Eleanor Roosevelt Middle School | Professional Services - Construction Materials Testing | Terracon | \$ 900.00 | November-06 | 62519 |
| Hempstead High School Phase 2 Furniture & Equipment | Sturgis Press & Micrometer Gauges | Printmaking Machine Supply | \$ 8,035.42 | November-06 | 53541 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 5,625.90 | November-06 | 59203 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 25,377.66 | November-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 19,844.51 | November-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 200.00 | November-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 172,220.95 | November-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 52,575.38 | November-06 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,528.02 | November-06 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 6,635.75 | November-06 | 59206 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 54,257.35 | November-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Library Security System | Minitek | \$ 20,777.00 | November-06 | 61077 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 10,507.00 | November-06 | 59590 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 20,894.30 | November-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Sanitary Dispenser | Weber Paper Co | \$ 1,253.20 | November-06 | 62030 |
| Hempstead High School Phase 3 & 4 | Soap Dispensers | Higley Industries Inc. | \$ 390.00 | November-06 | 60804 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 71,183.42 | November-06 | 59033 |
| Hempstead High School Phase 3 & 4 | Window Coverings | Pfohl's Inc. | \$ 9,221.00 | November-06 | 60607 |
| Hempstead High School Phase 3 & 4 | Wiring Closets - Phase 3 & 4 | PI Manufacturing | \$ 461.59 | November-06 | 58375 |
| Prescott Elementary | Furniture/Supplies | Triplett | \$ 33,424.32 | November-06 | 58338 |
| Prescott Elementary | Furniture/Supplies | National Health Supply | \$ 1,340.00 | November-06 | 60268 |
| Prescott Elementary | Furniture/Supplies | Triplett | \$ 27,144.84 | November-06 | 58338 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 3,065.53 | November-06 | 69707 |
| Prescott Elementary | Management Consultation Services | Foth & Van Dyke | \$ 228.06 | November-06 | 60148 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 1,080.00 | November-06 | 59936 |
| Prescott Elementary | Quality Control Services | IIW Engineers | \$ 540.25 | November-06 | 59694 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 65.00 | November-06 | 60918 |
| Prescott Elementary | Right-of-way Services Agreement | Rolle Masonry | \$ 2,345.91 | November-06 | |
| Prescott Elementary | Window Coverings | Pfohl's Inc. | \$ 19,962.00 | November-06 | 60211 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ (13,196.05) | December-06 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 26,600.32 | December-06 | 59649 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 726,121.10 | December-06 | 60871 |
| Carver Elementary | Earthwork Survey | IIW Engineers | \$ 1,500.00 | December-06 | 61582 |
| Carver Elementary | Engineering Services | Allender Butzke | \$ 4,376.20 | December-06 | 61381 |
| Carver Elementary | Permit Fee | City of Asbury | \$ 200.00 | December-06 | 62795 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 16,292.50 | December-06 | 61380 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 26,363.34 | December-06 | 59706 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 20,291.56 | December-06 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 963.90 | December-06 | 59700 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 106,269.03 | December-06 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 95,473.38 | December-06 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 6,493.01 | December-06 | 59034 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 57,847.13 | December-06 | 59682 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 10,721.70 | December-06 | 59205 |
| Hempstead High School Phase 3 & 4 | Soap Dispensers | Higley Industries Inc. | \$ 234.00 | December-06 | 62031 |
| Hempstead High School Phase 3 & 4 | Tissue Dispenser | B.L. Murray | \$ 437.00 | December-06 | 62032 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 13,300.00 | December-06 | 59033 |
| Hempstead High School Phase 3 & 4 | Window Coverings | Pfohl's Inc. | \$ 9,254.00 | December-06 | 51674 |
| Hempstead High School Phase 3 & 4 | Wiring Closets-Phase 3 & 4 | E-Filliate | \$ 1,639.09 | December-06 | 58374 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ 17.60 | December-06 | 59644 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|----------------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Acoustical Tile Ceilings | Lifeline Amplification | \$ 3,312.00 | December-06 | 62518 |
| Prescott Elementary | Furniture/Supplies | Education Essentials | \$ 100,704.87 | December-06 | 58335 |
| Prescott Elementary | Furniture/Supplies | C.J. & Associates | \$ 30,737.42 | December-06 | 58334 |
| Prescott Elementary | Key Switches & Cylinders | Opening Specialists | \$ 587.10 | December-06 | 61805 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,077.00 | December-06 | 59707 |
| Prescott Elementary | Security System | Per Mar Security | \$ 1,423.00 | December-06 | 62308 |
| All Sales Tax Projects-Fund 40 Transfer | Bond Issue Cost | General Fund Transfer | \$ 188,690.50 | January-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Bond Issue Cost | General Fund Transfer | \$ 859,000.00 | January-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 809.67 | January-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 51,320.00 | January-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 13,774.90 | January-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,739.50 | January-07 | |
| All Sales Tax Projects-QZAB | Principle Payment | General Fund Transfer | \$ 99,589.04 | January-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 18,319.79 | January-07 | 59649 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 1,198,056.40 | January-07 | 60871 |
| Carver Elementary | Utilities | General Fund Transfer | \$ 80.37 | January-07 | N/A |
| Carver Elementary | Utilities | Alliant | \$ 1,424.63 | January-07 | N/A |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 20,202.80 | January-07 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 758.34 | January-07 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 24,407.23 | January-07 | 59706 |
| Hempstead High School Phase 3 & 4 | Asbestos Abatement | Iowa Environmental | \$ 465.00 | January-07 | 63332 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 123,350.91 | January-07 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 36,384.70 | January-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 16,021.04 | January-07 | 59034 |
| Hempstead High School Phase 3 & 4 | Furniture/Supplies | Demco | \$ 1,136.00 | January-07 | 62879 |
| Hempstead High School Phase 3 & 4 | Geothermal Well Field Expansion-Phase 3 & 4 | Shawver Well Company | \$ 26,022.50 | January-07 | 59704 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 66,391.70 | January-07 | 59682 |
| Hempstead High School Phase 3 & 4 | Laboratory Casework - Phase 3 & 4 | Wynn O. Jones & Assoc. | \$ 1,724.68 | January-07 | 60145 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 60,182.50 | January-07 | 59590 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 14,858.47 | January-07 | 60027 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 6,840.00 | January-07 | 59205 |
| Hempstead High School Phase 5 | Parking Recommendations-Phase 5 | Durrant Group | \$ 3,860.40 | January-07 | 63146 |
| Jefferson Middle School Air Conditioning | Architectural/Engineering Services | Anderson Design | \$ (17.60) | January-07 | 59644 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 30,675.00 | January-07 | 59705 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,768.75 | January-07 | 59707 |
| Prescott Elementary | Parking Spaces | Treasurer, City of Dubuque | \$ 608.92 | January-07 | 59936 |
| All Sales Tax Projects-Bond Cost | Bond Issue Cost | Bankers Trust | \$ 900.00 | January-07 | 64088 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,295.80 | January-07 | |
| All Sales Tax Projects-Bond Cost | Advisory Fee - Financing | Piper Jaffray | \$ 10,738.00 | February-07 | |
| All Sales Tax Projects-Bond Cost | Bond Issuance Costs | Ahlers & Cooney, PC | \$ 10,177.17 | February-07 | 64156 |
| All Sales Tax Projects-Fund 40 Transfer | Bond Issue Cost | General Fund Transfer | \$ 188,690.00 | February-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 51,320.00 | February-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,295.80 | February-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 13,774.90 | February-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,739.50 | February-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 19,271.69 | February-07 | 59649 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 840,433.65 | February-07 | 60871 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 345.00 | February-07 | 63761 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 6,867.50 | February-07 | 61380 |
| Carver Elementary | Traffic Impact Analysis | WHKS & Co. | \$ 2,004.35 | February-07 | 62442 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 3,325.00 | February-07 | 59203 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 18,694.83 | February-07 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 758.34 | February-07 | 59700 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 26,957.60 | February-07 | 59706 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 2,727.42 | February-07 | 61616 |
| Hempstead High School Phase 3 & 4 | Connection materials for projectors | CDW | \$ 1,119.84 | February-07 | 63504 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 60,714.10 | February-07 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 87,551.05 | February-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 6,070.02 | February-07 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 14,900.75 | February-07 | 59206 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 163,389.55 | February-07 | 59682 |
| Hempstead High School Phase 3 & 4 | Laboratory Casework - Phase 3 & 4 | Wynn O. Jones & Assoc. | \$ 42,426.48 | February-07 | 60145 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 8,839.75 | February-07 | 59590 |
| Hempstead High School Phase 3 & 4 | Painting | Haberkorn Auto Center | \$ 400.00 | February-07 | 64348 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 18,231.45 | February-07 | 59205 |
| Hempstead High School Phase 3 & 4 | Port Switch | CDW | \$ 1,590.11 | February-07 | 63846 |
| Hempstead High School Phase 3 & 4 | Quality Control Services | IIW Engineers | \$ 429.50 | February-07 | 64346 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 36,818.20 | February-07 | 59033 |
| Hempstead High School Phase 5 | Parking Recommendations-Phase 5 | Durrant Group | \$ 5,308.05 | February-07 | 63146 |
| Prescott Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 596.85 | February-07 | 59643 |
| Prescott Elementary | Furniture/Supplies | Education Essentials | \$ 11,763.70 | February-07 | 58335 |
| Prescott Elementary | Land - 1098 Central Avenue | Sharon Jaeger | \$ 170,727.84 | February-07 | |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,358.75 | February-07 | 59707 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 1,351.25 | February-07 | 59707 |
| Prescott Elementary | Management Consultation Services | Foth & Van Dyke | \$ 5,243.15 | February-07 | 60147 |
| Prescott Elementary | Parking Meters | Treasurer, City of Dubuque | \$ 1,088.10 | February-07 | 59936 |
| Prescott Elementary | Right-of-way Services Agreement | Graham Land Acquisition | \$ 491.92 | February-07 | 60918 |
| Prescott Elementary | Security System | Per Mar Security | \$ 875.00 | February-07 | 63401 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Service-Bonds | General Fund Transfer | \$ 300,820.20 | March-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 25,099.92 | March-07 | 64675 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 1,045,892.05 | March-07 | 60871 |
| Carver Elementary | Land | Roosevelt Land Corporation | \$ 29,856.80 | March-07 | N/A |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 4,201.50 | March-07 | 61380 |
| Carver Elementary | Recording Fee & Transfer Tax | Dubuque County Recorder | \$ 155.20 | March-07 | N/A |
| Carver Elementary | Utilities | Alliant | \$ 1,037.07 | March-07 | 59543 |
| Carver Elementary | Utilities | City of Dubuque | \$ 127.85 | March-07 | 59542 |
| Hempstead High School Phase 3 & 4 | Access Card System | Per Mar Security | \$ 14,935.49 | March-07 | 63913 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 18,261.47 | March-07 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 758.34 | March-07 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 26,543.80 | March-07 | 59706 |
| Hempstead High School Phase 3 & 4 | Asbestos Removal-Phase 3 & 4 | Environmental Management | \$ 10,675.00 | March-07 | 64443 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 10,611.14 | March-07 | 64009 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Embury Ltd | \$ 24,043.32 | March-07 | 62756 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 3,114.64 | March-07 | 62743 |
| Hempstead High School Phase 3 & 4 | Burglar Alarm System-Phase 3 & 4 | Per Mar Security | \$ 4,723.81 | March-07 | 63912 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 62,185.68 | March-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 76,064.31 | March-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,528.02 | March-07 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 4,440.49 | March-07 | 59206 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 63,271.90 | March-07 | 59682 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 14,858.48 | March-07 | 60027 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 34,062.25 | March-07 | 59205 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 54,150.01 | March-07 | 59033 |
| Hempstead High School Phase 5 | Parking Recommendations-Phase 5 | Durrant Group | \$ 528.65 | March-07 | 63146 |
| Prescott Elementary | Construction Services | JP Cullen & Sons | \$ 10,000.00 | March-07 | 59705 |
| Prescott Elementary | Furniture/Supplies | Wisconsin Woodworks | \$ 900.00 | March-07 | 62397 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|----------------------------------|------------------|-----------------|---------------|
| Prescott Elementary | Furniture/Supplies | C.J. & Associates | \$ 3,345.40 | March-07 | 58334 |
| Prescott Elementary | Parking Meters | Treasurer, City of Dubuque | \$ 540.00 | March-07 | 59936 |
| Prescott Elementary | Real Estate Tax Credit | Dubuque County Treasurer | \$ 632.96 | March-07 | |
| Prescott Elementary | Relocation of Conduit & Cable | Qwest | \$ 5,500.00 | March-07 | 64734 |
| All Sales Tax Projects-Fund 40 Transfer | Bond Issue Cost | General Fund Transfer | \$ 188,690.00 | April-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 51,320.00 | April-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,295.80 | April-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 13,774.90 | April-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 23,739.50 | April-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 20,726.91 | April-07 | 64675 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 964,834.25 | April-07 | 60871 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 777.00 | April-07 | 63761 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 4,427.50 | April-07 | 61380 |
| Carver Elementary | Utilities | Alliant | \$ 1,975.88 | April-07 | 59543 |
| Carver Elementary | Utilities | City of Dubuque | \$ 220.03 | April-07 | 59542 |
| Carver Elementary | Utilities | Aquila | \$ 2,158.00 | April-07 | 65411 |
| Hempstead High School Phase 3 & 4 | Access Card System | Per Mar Security | \$ 1,892.92 | April-07 | 63913 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 18,470.84 | April-07 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,258.34 | April-07 | 59700 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 26,598.36 | April-07 | 59706 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 600.00 | April-07 | 64896 |
| Hempstead High School Phase 3 & 4 | Architectural Services-West Parking Lot | Durrant Group | \$ 1,000.00 | April-07 | 64897 |
| Hempstead High School Phase 3 & 4 | Burglar Alarm System-Phase 3 & 4 | Per Mar Security | \$ 2,837.24 | April-07 | 63912 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 47,195.19 | April-07 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 46,652.60 | April-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,528.02 | April-07 | 59034 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 5,058.75 | April-07 | 59206 |
| Hempstead High School Phase 3 & 4 | Furniture/Supplies | Versa Products, Inc. | \$ 8,188.00 | April-07 | 63507 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 3,702.15 | April-07 | 59205 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 24,006.50 | April-07 | 59033 |
| Hempstead High School Phase 5 | Parking Recommendations-Phase 5 | Durrant Group | \$ 281.50 | April-07 | 63146 |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 10,619.99 | April-07 | 59707 |
| Prescott Elementary | Parking Meters | Treasurer, City of Dubuque | \$ 548.10 | April-07 | 59936 |
| Prescott Elementary | Property Acquisition | Dubuque County Abstract | \$ 160.00 | April-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 51,320.00 | May-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 23,295.80 | May-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 13,774.90 | May-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 23,739.50 | May-07 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 188,690.00 | May-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 15,245.54 | May-07 | 64675 |
| Carver Elementary | Computer Networking | CDW | \$ 45,092.00 | May-07 | 65123 |
| Carver Elementary | Computer Networking | CDW | \$ 8,086.16 | May-07 | 65496 |
| Carver Elementary | Computer Networking | CDW | \$ 559.08 | May-07 | 65613 |
| Carver Elementary | Computer Networking | EMCORE | \$ 564.00 | May-07 | 65590 |
| Carver Elementary | Computer Networking | PI Manufacturing | \$ 5,517.98 | May-07 | 65499 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 1,053,733.35 | May-07 | 60871 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 1,117.00 | May-07 | 63761 |
| Carver Elementary | Utilities | Alliant | \$ 2,053.13 | May-07 | 59543 |
| Carver Elementary | Utilities | Aquila | \$ 2,158.00 | May-07 | 65411 |
| Carver Elementary | Utilities | Aquila - VOIDED | \$ (2,158.00) | May-07 | 65411 |
| Carver Elementary | Utilities | City of Dubuque | \$ 220.22 | May-07 | 59542 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 2,610.00 | May-07 | 64896 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 17,535.23 | May-07 | 59695 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|------------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 29,689.23 | May-07 | 65726 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,258.34 | May-07 | 65728 |
| Hempstead High School Phase 3 & 4 | Architectural Services-West Parking Lot | Durrant Group | \$ 12,963.24 | May-07 | 64897 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 5,491.00 | May-07 | 59206 |
| Jefferson Middle School Air Conditioning | Air Conditioning Project | MMC Mechanical | \$ 24,227.25 | May-07 | 58483 |
| Prescott Elementary | Appraisal Services | Kane Appraisal | \$ 900.00 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (105.00) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ 12,167.49 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ 12,167.49 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (24,334.98) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (12,167.49) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ 61,940.51 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (12,167.49) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ 24,334.98 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (12,167.49) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (540.00) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (900.00) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (5,477.02) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (42,751.00) | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ 2.19 | May-07 | |
| Prescott Elementary | Asset Adjustment | General Fund Transfer | \$ (2.19) | May-07 | |
| Prescott Elementary | Parking Meters | Treasurer, City of Dubuque | \$ 540.00 | May-07 | 59936 |
| Prescott Elementary | Traffic Signalization | City of Dubuque | \$ 115,491.55 | May-07 | 65409 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 7,594.30 | May-07 | 59203 |
| Hempstead High School Phase 3 & 4 | Asbestos Removal - Phase 3 & 4 | Environmental Management | \$ 329.07 | May-07 | 65712 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 128,231.95 | May-07 | 59682 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 23,791.80 | May-07 | 59205 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 67,001.59 | May-07 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 35,195.51 | May-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Jones Library | \$ 10,108.00 | May-07 | 62742 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 19,129.07 | May-07 | 62743 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 20,600.30 | May-07 | 62743 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Versa Products, Inc. | \$ 696.00 | May-07 | 65034 |
| All Sales Tax Projects-Bond Cost | Bond Issue Costs | Bankers Trust | \$ 1,000.00 | June-07 | 66469 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 209,805.66 | June-07 | |
| Prescott Elementary | Legal Services | Fuerste Carew | \$ 219.50 | June-07 | 68905 |
| Carver Elementary | Abstract Review | Abeln Abstract | \$ 175.00 | June-07 | N/A |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 28,670.92 | June-07 | 64675 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 6,384.75 | June-07 | 61380 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 1,832.00 | June-07 | 63761 |
| Carver Elementary | Utilities | Alliant | \$ 1,041.49 | June-07 | 59543 |
| Carver Elementary | Utilities | City of Dubuque | \$ 220.22 | June-07 | 59542 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 1,261,606.65 | June-07 | 60871 |
| Carver Elementary | Network/Server | RCS Computer Sales | \$ 7,426.00 | June-07 | 65677 |
| Carver Elementary | Security System | Per Mar Security | \$ 11,795.87 | June-07 | 63668 |
| Carver Elementary | Custodial Items | B L Murray | \$ 3,138.00 | June-07 | 65117 |
| Hempstead High School Phase 3 & 4 | Architectural Services-West Parking Lot | Durrant Group | \$ 970.35 | June-07 | 64897 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 17,647.84 | June-07 | 59695 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 602.00 | June-07 | 64896 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 25,113.34 | June-07 | 65726 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,258.34 | June-07 | 65728 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 4,750.01 | June-07 | 59033 |
| Hempstead High School Phase 3 & 4 | Window Coverings - Phase 3 & 4 | Pfohl's Inc. | \$ 12,611.00 | June-07 | 65713 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--------------------------------------|----------------------------------|-------------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,528.02 | June-07 | 59034 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 18,795.75 | June-07 | 59205 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 47,804.40 | June-07 | 59032 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 23,381.40 | June-07 | 59703 |
| Hempstead High School Phase 3 & 4 | Security System | Per Mar Security | \$ 5,595.41 | June-07 | 63913 |
| Accumulative total - July 1, 2006 to June 30, 2007 | | | \$ 20,818,725.02 | | |

Fiscal Year Ending June 30, 2008

| | | | | | |
|---|---|----------------------------------|---------------|-----------|-------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 299,743.70 | July-07 | |
| Carver Elementary-Land | Land Acquisition | Roosevelt Land Corporation | \$ 41,250.00 | July-07 | 67414 |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 35,403.57 | July-07 | 67320 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 4,487.00 | July-07 | 67460 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 312.00 | July-07 | 67459 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 925,828.20 | July-07 | 67329 |
| Carver Elementary | Utilities | City of Dubuque | \$ 892.63 | July-07 | 67297 |
| Carver Elementary | Signage | Veterans Industries | \$ 3,513.56 | July-07 | 66425 |
| Carver Elementary | Combination Dispensers | Weber Paper Co | \$ 831.40 | July-07 | 67199 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 30,857.72 | July-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,258.34 | July-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 315.40 | July-07 | 67447 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 24,911.68 | July-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 2,550.75 | July-07 | 67450 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 1,966.50 | July-07 | 67324 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 51,065.00 | July-07 | 67331 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 94,102.25 | July-07 | 67323 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 35,382.75 | July-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 19,902.02 | July-07 | 67321 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 37,176.35 | July-07 | 67322 |
| Hempstead High School Phase 3 & 4 | Security System | Per Mar Security | \$ 5,147.53 | July-07 | 67399 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 299,743.95 | August-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 7,046.33 | August-07 | 67320 |
| Carver Elementary | Computer Networking | CDW | \$ 2,905.84 | August-07 | 67268 |
| Carver Elementary | Computer Networking | E-Filliate | \$ 174.83 | August-07 | 65497 |
| Carver Elementary | Computer Networking | CDW | \$ 1,122.87 | August-07 | 67192 |
| Carver Elementary | Computer Networking | E-Filliate | \$ 146.65 | August-07 | 67194 |
| Carver Elementary | Computer Networking | PI Manufacturing | \$ 301.58 | August-07 | 67195 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 598,010.75 | August-07 | 67329 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 160.00 | August-07 | 67459 |
| Carver Elementary | Flooring | Commercial Flooring | \$ 700.00 | August-07 | 67655 |
| Carver Elementary | Security | Per Mar Security | \$ 4,380.00 | August-07 | 67843 |
| Carver Elementary | Signage | Veterans Industries | \$ 181.38 | August-07 | 66425 |
| Carver Elementary | Tree Removal | American Tree Service | \$ 3,200.00 | August-07 | 67989 |
| Carver Elementary | Utilities | City of Dubuque | \$ 285.07 | August-07 | 67297 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 1,140.00 | August-07 | 67324 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 168.00 | August-07 | 67447 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 31,358.48 | August-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,258.34 | August-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 17,217.98 | August-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Asbestos Removal | Environmental Management | \$ 417.89 | August-07 | 67844 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 31,430.88 | August-07 | 67327 |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ 6,855.94 | August-07 | 67277 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 235,025.37 | August-07 | 67331 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|----------------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 74,602.02 | August-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 3,785.75 | August-07 | 67450 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 106,306.90 | August-07 | 67323 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 47,804.95 | August-07 | 67322 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 299,743.95 | September-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 15,638.61 | September-07 | 67320 |
| Carver Elementary | Basketball Systems | Boland Recreation | \$ 1,569.94 | September-07 | 68065 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 324,892.75 | September-07 | 67329 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 575.75 | September-07 | 67459 |
| Carver Elementary | Furniture/Fixtures | Alexander Furnishings | \$ 20,276.32 | September-07 | 64709 |
| Carver Elementary | Furniture/Fixtures | CJ & Associates | \$ 2,419.40 | September-07 | 64710 |
| Carver Elementary | Furniture/Fixtures | Demco | \$ 876.00 | September-07 | 64712 |
| Carver Elementary | Furniture/Fixtures | Jones Library | \$ 42,960.00 | September-07 | 65982 |
| Carver Elementary | Furniture/Fixtures | Jones Library | \$ 10,386.00 | September-07 | 64714 |
| Carver Elementary | Furniture/Fixtures | School Specialties | \$ 17,821.52 | September-07 | 64715 |
| Carver Elementary | Furniture/Fixtures | Value Inspired Products | \$ 41,039.93 | September-07 | 64716 |
| Carver Elementary | Furniture/Fixtures | Alexander Furnishings | \$ 12,520.80 | September-07 | 64709 |
| Carver Elementary | Furniture/Fixtures | Demco | \$ 3,263.00 | September-07 | 64712 |
| Carver Elementary | Furniture/Fixtures | Jones Library | \$ 2,040.00 | September-07 | 65982 |
| Carver Elementary | I-Net | CEC | \$ 2,383.82 | September-07 | 67196 |
| Carver Elementary | Quality Control Services | IIW Engineers | \$ 4,010.25 | September-07 | 67460 |
| Carver Elementary | Security | Per Mar Security | \$ 2,960.00 | September-07 | 67843 |
| Carver Elementary | Signage | Iowa Prison Industries | \$ 833.66 | September-07 | 68607 |
| Carver Elementary | Supplies | Nystrom | \$ 12,500.25 | September-07 | 66250 |
| Carver Elementary | Supplies | School Specialties | \$ 2,554.96 | September-07 | 65956 |
| Carver Elementary | Supplies | School Specialties | \$ 1,102.50 | September-07 | 65956 |
| Carver Elementary | Supplies | School Specialties | \$ 715.38 | September-07 | 65956 |
| Carver Elementary | Window Coverings | Pfohl's Inc. | \$ 14,289.00 | September-07 | 67678 |
| Eleanor Roosevelt Middle School-Equipment/Furniture | Furniture | Virco | \$ 34,555.58 | September-07 | 52242 |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 13,687.83 | September-07 | 67324 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Bleacher Replacement | Durrant Group | \$ 56.00 | September-07 | 67447 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 29,521.81 | September-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 20,096.67 | September-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,358.34 | September-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 3,978.00 | September-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Asbestos Removal | Environmental Management | \$ 1,396.77 | September-07 | 68099 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 9,276.43 | September-07 | 67327 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 118,533.31 | September-07 | 67331 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 46,526.25 | September-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 6,070.02 | September-07 | 67321 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 5,058.75 | September-07 | 67450 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 73,718.10 | September-07 | 67323 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 8,843.55 | September-07 | 67330 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 26,229.50 | September-07 | 67322 |
| Hempstead High School Phase 3 & 4 | View sonic Projectors | Pratt Audio-Visual | \$ 66,487.99 | September-07 | 67275 |
| Irving Elementary Phase 2 & 3 | Architectural/Engineering Services | Terracon Consulting | \$ 3,750.00 | September-07 | 67030 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 299,743.95 | October-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 20,772.98 | October-07 | 67320 |
| Carver Elementary | Computer Networking | CEC | \$ 4,618.31 | October-07 | 65693 |
| Carver Elementary | Computer Networking | CEC | \$ 692.99 | October-07 | 65693 |
| Carver Elementary | Computer Networking | E-Filliate | \$ 175.00 | October-07 | 65497 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 33,737.00 | October-07 | 67329 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 609.00 | October-07 | 67459 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------------|------------------|-----------------|---------------|
| Carver Elementary | Furniture/Fixtures | Corporate Express | \$ 25,714.80 | October-07 | 64711 |
| Carver Elementary | Furniture/Fixtures | Iowa Prison Industries | \$ 50,375.20 | October-07 | 64713 |
| Carver Elementary | Furniture/Fixtures | School Specialties | \$ 17,958.73 | October-07 | 64715 |
| Carver Elementary | Furniture/Fixtures | Triplett Company | \$ 4,418.93 | October-07 | 64777 |
| Carver Elementary | Furniture/Fixtures | Value Inspired Products | \$ 10,587.06 | October-07 | 64716 |
| Carver Elementary | Furniture/Fixtures | Corporate Express | \$ 2,981.00 | October-07 | 64711 |
| Carver Elementary | Furniture/Fixtures | Triplett Company | \$ 1,345.27 | October-07 | 64777 |
| Carver Elementary | I-Net | E-Filliate | \$ 47.87 | October-07 | 67194 |
| Carver Elementary | Playground Equipment & Installation | Boland Recreation | \$ 52,014.00 | October-07 | 68519 |
| Carver Elementary | Security Services | Per Mar Security | \$ 3,580.18 | October-07 | 67397 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 15,786.17 | October-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 2,222.24 | October-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 28,690.48 | October-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 6,048.50 | October-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Bleacher Replacement - Phase 3 & 4 | Iowa Direct Equipment | \$ 106,040.90 | October-07 | 67038 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 114,797.88 | October-07 | 67331 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 65,991.85 | October-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,528.02 | October-07 | 67321 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 67,706.50 | October-07 | 67323 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 16,394.15 | October-07 | 67330 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 14,858.00 | October-07 | 67325 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 51,347.50 | October-07 | 67322 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 88,858.63 | October-07 | 67326 |
| Irving Elementary Phase 2 & 3 | Architectural/Engineering Services | Terracon Consulting | \$ (3,750.00) | October-07 | 67030 |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 1,929.00 | October-07 | 67878 |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 594.00 | October-07 | 67878 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 299,743.95 | November-07 | |
| Carver Elementary | Architectural/Engineering Services | Straka-Johnson | \$ 29,718.41 | November-07 | 67320 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 502,210.20 | November-07 | 67329 |
| Carver Elementary | Construction Services | Portzen Construction | \$ 3,820.00 | November-07 | 67329 |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 226.75 | November-07 | 67459 |
| Carver Elementary | Furniture/Fixtures | Value Inspired Products | \$ 1,724.44 | November-07 | 64716 |
| Carver Elementary | Playground Equipment & Installation | Addco Inc. | \$ 4,320.00 | November-07 | 69917 |
| Carver Elementary | Playground Equipment & Installation | Aerial Maintenance | \$ 105.00 | November-07 | 69915 |
| Carver Elementary | Playground Equipment & Installation | Flynn Ready Mix | \$ 1,307.25 | November-07 | 69916 |
| Carver Elementary | Playground Equipment & Installation | United Rentals | \$ 903.92 | November-07 | 69914 |
| Carver Elementary | Security Services | Per Mar Security | \$ 200.00 | November-07 | 67397 |
| Carver Elementary | Traffic Improvements | City of Asbury | \$ 4,708.16 | November-07 | 67879 |
| Carver Elementary-Land | Land Acquisition | Roosevelt Land Corporation | \$ 104,250.00 | November-07 | 67414 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 28,691.23 | November-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 935.89 | November-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 2,427.80 | November-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 9,941.45 | November-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Bleacher Replacement - Phase 3 & 4 | Iowa Direct Equipment | \$ 12,597.00 | November-07 | 67038 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 24,474.57 | November-07 | 67461 |
| Hempstead High School Phase 3 & 4 | Burglar Alarm | Per Mar Security | \$ 200.00 | November-07 | 67398 |
| Hempstead High School Phase 3 & 4 | Card Access Reader | Per Mar Security | \$ 5,403.65 | November-07 | 67399 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 63,713.33 | November-07 | 67331 |
| Hempstead High School Phase 3 & 4 | Electric Strikes | Opening Specialists | \$ 370.55 | November-07 | 69911 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 31,219.40 | November-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 9,712.04 | November-07 | 67321 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 1,411.70 | November-07 | 67330 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 11,887.25 | November-07 | 67325 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|----------------------------------|------------------|-----------------|---------------|
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 11,237.55 | November-07 | 67322 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 14,011.56 | November-07 | 67326 |
| Hempstead High School Phase 3 & 4 | Window Coverings | Pfohl's Inc. | \$ 11,898.00 | November-07 | 68883 |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 2,096.00 | November-07 | 67878 |
| All Sales Tax Projects-Bond Cost | Bond Semi-Annual Fees | Bankers Trust | \$ 1,000.00 | December-07 | 70611 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 224,667.16 | December-07 | |
| Carver Elementary | Erosion Control Inspection | IIW Engineers | \$ 319.00 | December-07 | 67459 |
| Carver Elementary | Furniture/Fixtures | Jones Library | \$ 3,292.00 | December-07 | 64714 |
| Carver Elementary | Landscape Watering | City of Dubuque | \$ 1,781.55 | December-07 | 70522 |
| Carver Elementary | Signage | Veterans Industries | \$ 212.49 | December-07 | 66425 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 3,291.40 | December-07 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 863.90 | December-07 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 19,366.36 | December-07 | 67452 |
| Hempstead High School Phase 3 & 4 | Burglar Alarm | Per Mar Security | \$ 397.95 | December-07 | 67398 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 89,828.17 | December-07 | 67331 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 24,218.03 | December-07 | 67328 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 3,785.75 | December-07 | 67450 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 204.25 | December-07 | 67322 |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 1,071.00 | December-07 | 67878 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 711,943.80 | January-08 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 97,969.72 | January-08 | |
| Carver Elementary | Furniture/Fixtures | School Specialties | \$ 9,126.13 | January-08 | 69584 |
| Carver Elementary | Map Rail | Corporate Express | \$ 3,698.00 | January-08 | 69583 |
| Carver Elementary | Phonic Ear Pro IR System w/ceiling speakers | Lifeline Amplification | \$ 38,907.00 | January-08 | 67023 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 12,936.66 | January-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | January-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,068.85 | January-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Bleacher Replacement - Phase 3 & 4 | Iowa Direct Equipment | \$ 6,244.10 | January-08 | 67038 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 25,316.08 | January-08 | 70738 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Jones Library | \$ 401.00 | January-08 | 71039 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 9,199.23 | January-08 | 67450 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 4,405.31 | January-08 | 67323 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 969.95 | January-08 | 67326 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 711,943.55 | February-08 | |
| All Sales Tax Projects-Investment Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 1,650,000.00 | February-08 | |
| Carver Elementary | Security Services | Per Mar Security | \$ 11,197.95 | February-08 | 67397 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 6,661.04 | February-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,086.91 | February-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | February-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 8,716.25 | February-08 | 67327 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 711,943.55 | March-08 | |
| Carver Elementary | Construction Services | Portzen Construction | \$ 7,800.00 | March-08 | 67329 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 2,632.50 | March-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,068.85 | March-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | March-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Electrical System - Phase 3 & 4 | Westphal and Company | \$ 110,354.68 | March-08 | 67328 |
| Hempstead High School Phase 3 & 4 | Fire Sprinkler Systems - Phase 3 & 4 | Midwest Automatic Fire Sprinkler | \$ 12,457.55 | March-08 | 67321 |
| Hempstead High School Phase 3 & 4 | Lockers - Phase 3 & 4 | Iowa Direct Equipment | \$ 6,750.00 | March-08 | 67330 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 8,518.80 | March-08 | 67325 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 1,569.35 | March-08 | 67325 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 18,114.40 | March-08 | 67322 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 4,650.00 | March-08 | 67322 |
| Hempstead High School Phase 3 & 4 | Plumbing Systems-Phase 3 & 4 | Modern Piping, Inc. | \$ 7,962.00 | March-08 | 67322 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|------------------------------|-------------------------|-----------------|---------------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 711,943.55 | April-08 | |
| Hempstead High School Phase 3 & 4 | Acoustical Tile Ceilings - Phase 3 & 4 | Dyball Acoustical | \$ 8,979.71 | April-08 | 67324 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 3,206.55 | April-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | April-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,755.00 | April-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Built-in furniture/seating - Phase 3& 4 | Paragon Commercial Interiors | \$ 6,348.42 | April-08 | 70738 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 15,309.26 | April-08 | 67327 |
| Hempstead High School Phase 3 & 4 | Casework-Phase 3 & 4 | Wynn O. Jones & Associates | \$ 550.00 | April-08 | 67327 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 66,197.74 | April-08 | 67323 |
| Hempstead High School Phase 3 & 4 | Painting | Pete Lambropoulos Painting | \$ 3,502.65 | April-08 | 67325 |
| Hempstead High School Phase 3 & 4 | Window and Glazing Systems - Phase 3 & 4 | Dubuque Glass Company | \$ 20,113.05 | April-08 | 67326 |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 226.00 | April-08 | 67878 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 711,943.55 | May-08 | |
| Carver Elementary | Telephone System | Neck Unified Solutions | \$ 43,067.72 | May-08 | 66301 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 877.50 | May-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 2,137.70 | May-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | May-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Window Coverings | Pfohl's Inc. | \$ 13,216.00 | May-08 | 70443 |
| Prescott Elementary-Parking Lot | Abstract | Abeln | \$ 200.00 | May-08 | |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 1,765.00 | May-08 | 67878 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 1,000.00 | June-08 | |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Piper Jaffray | \$ 1,000.00 | June-08 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 541,138.59 | June-08 | |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 1,068.85 | June-08 | 67456 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | June-08 | 67455 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 877.50 | June-08 | 67452 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 28,439.23 | June-08 | 67452 |
| Hempstead High School Phase 3 & 4 | HVAC and Roofing Systems-Phase 3 & 4 | Geisler Brothers | \$ 17,000.00 | June-08 | 67323 |
| Prescott Elementary-Parking Lot | Abstract | Abeln | \$ (200.00) | June-08 | |
| Prescott Elementary-Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 4,860.25 | June-08 | 67878 |
| | Accumulative total - July 1, 2007 to June 30, 2008 | | \$ 13,502,051.37 | | |

Fiscal Year Ending June 30, 2009

| | | | | | |
|---|------------------------------------|---------------------------------|---------------|--------------|-------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,107.45 | July-08 | |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 763.90 | July-08 | 74590 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 21,300.97 | July-08 | 74585 |
| Hempstead High School Phase 3 & 4 | Floor Covering - Phase 3 & 4 | Commercial Flooring | \$ 9,228.88 | July-08 | 74588 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,108.20 | August-08 | |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 542.28 | August-08 | 74590 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 611.12 | August-08 | 74590 |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ (6,000.00) | August-08 | |
| Prescott Elementary Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 355.25 | August-08 | 74680 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 54,783.65 | August-08 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 64,644.55 | August-08 | 74727 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,108.20 | September-08 | |
| Hempstead High School Phase 3 & 4 | Architectural Services-Phase 3 & 4 | Durrant Group | \$ 916.68 | September-08 | 74590 |
| Hempstead High School Phase 3 & 4 | Construction Services | Tricon General Construction | \$ 111,478.18 | September-08 | 74585 |
| Prescott Elementary Parking Lot | Construction Services | McClain Excavating Company Inc. | \$ 64,538.76 | September-08 | 74541 |
| Prescott Elementary Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 340.25 | September-08 | 74680 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 68,962.10 | September-08 | 74727 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,108.20 | October-08 | |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|---|------------------|-----------------|---------------|
| Carver Elementary Land | Land Acquisition | Roosevelt Land Corporation | \$ 19,500.00 | October-08 | 74587 |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ (1,863.12) | October-08 | 67277 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,108.20 | November-08 | |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 3,855.00 | November-08 | 75738 |
| Prescott Elementary Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 1,662.50 | November-08 | 74680 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 65,561.47 | November-08 | 74727 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | Bankers Trust | \$ 1,000.00 | December-08 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 740,109.88 | December-08 | |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 7,205.20 | December-08 | 75738 |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ 1,161.00 | December-08 | 76537 |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ 425.72 | December-08 | 76980 |
| Prescott Elementary Parking Lot | Construction Services | McClain Excavating Company Inc. | \$ 18,078.62 | December-08 | 74541 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 1,000.00 | December-08 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 25,622.02 | December-08 | 74727 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 733,951.30 | January-09 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 96,350.38 | January-09 | |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 6,939.00 | January-09 | 75738 |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ 578.55 | January-09 | 76981 |
| Prescott Elementary Parking Lot | Construction Services | McClain Excavating Company Inc. | \$ 4,348.28 | January-09 | 74541 |
| Prescott Elementary Parking Lot | Engineering & Land Survey | IIW Engineers | \$ 524.25 | January-09 | 74680 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 10,553.79 | January-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 633.50 | January-09 | 76974 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 733,951.05 | February-09 | |
| Bryant Elementary Renovation/Expansion Study | Architectural Services-Renovation/Expansion | Straka Johnson | \$ 4,280.00 | February-09 | 75737 |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 5,221.65 | February-09 | 75738 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 120,063.85 | February-09 | 77788 |
| Lincoln Elementary Renovation/Expansion Study | Architectural Services-Renovation/Expansion | Straka Johnson | \$ 4,666.53 | February-09 | 75737 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 6,185.30 | February-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 911.25 | February-09 | 76974 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 733,951.05 | March-09 | |
| Bryant Elementary Renovation/Expansion Study | Architectural Services-Renovation/Expansion | Straka Johnson | \$ 3,477.50 | March-09 | 75737 |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 2,570.00 | March-09 | 75738 |
| Hempstead High School Phase 3 & 4 | Excavation Services | McDermott Excavating | \$ 945.00 | March-09 | 77952 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 173,960.39 | March-09 | 77788 |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 680.00 | March-09 | 2/20/09 C |
| Lincoln Elementary Renovation/Expansion Study | Architectural Services-Renovation/Expansion | Straka Johnson | \$ 3,595.00 | March-09 | 75737 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 3,102.28 | March-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 285.25 | March-09 | 76974 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 733,951.05 | April-09 | |
| Bryant Elementary Renovation/Expansion Study | Architectural Services-Renovation/Expansion | Straka Johnson | \$ 52.50 | April-09 | 75737 |
| Irving Elementary Phase 2 & 3 | Computer Networking | Anixter | \$ 558.66 | April-09 | 78417 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 11,912.48 | April-09 | 78416 |
| Irving Elementary Phase 2 & 3 | Computer Networking | E-Filliate | \$ 104.06 | April-09 | 78418 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 195,391.09 | April-09 | 77788 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 1,242.78 | April-09 | 74727 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 733,951.05 | May-09 | |
| District Wide | Public planning & facility needs prioritization | Durrant Group | \$ 780.30 | May-09 | 79036 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 2,826.23 | May-09 | 78416 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 109.33 | May-09 | 78730 |
| Irving Elementary Phase 2 & 3 | Computer Networking | PI Manufacturing | \$ 529.01 | May-09 | 79028 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 8,783.62 | May-09 | 78415 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|------------------------------------|---|-------------------------|-----------------|---------------|
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 245,746.05 | May-09 | 77788 |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 150.00 | May-09 | 04/20/09 R |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 6,154.92 | May-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 4,614.25 | May-09 | 76974 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 2,515.68 | May-09 | 76974 |
| All Sales Tax Projects-Fund 40 Transfer | Bond Interest | Bankers Trust | \$ 1,000.00 | June-09 | 79389 |
| All Sales Tax Projects-Fund 40 Transfer | Dissemination Agent-Sales Tax Bond | Piper Jaffray | \$ 1,000.00 | June-09 | 79179 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 394,341.30 | June-09 | |
| Hempstead High School Phase 3 & 4 | Computer Networking | CDW | \$ (106.43) | June-09 | 76981 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 740.16 | June-09 | 79205 |
| Irving Elementary Phase 2 & 3 | Computer Networking | Sparco Technologies | \$ 118.12 | June-09 | 78419 |
| Irving Elementary Phase 2 & 3 | Computer Networking | Sparco Technologies | \$ 117.60 | June-09 | 79204 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 395,752.33 | June-09 | 77788 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 196.23 | June-09 | 05/20/09 N |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 576.49 | June-09 | 06/20/09 S |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | June-09 | 05/20/09 N |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | June-09 | 06/20/09 S |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 6,132.84 | June-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 2,013.47 | June-09 | 76974 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 8,360.41 | June-09 | 74727 |
| Irving Elementary Phase 2 & 3 | Architectural Services | IIW Engineers | \$ 1,317.18 | June-09 | 76974 |
| Accumulative total - July 1, 2008 to June 30, 2009 | | | \$ 10,389,133.02 | | |

Fiscal Year Ending June 30, 2010

| | | | | | |
|---|----------------------------------|-------------------------------|---------------|--------------|------------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 625,197.25 | July-09 | |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 705.25 | July-09 | 79917 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 924.64 | July-09 | 80158 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 568,367.43 | July-09 | 80440 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 625,197.25 | August-09 | |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 9,753.52 | August-09 | 80611 |
| Irving Elementary Phase 2 & 3 | Asbestos Abatement Sampling | Iowa Environmental | \$ 750.00 | August-09 | 80425 |
| Irving Elementary Phase 2 & 3 | Computer Networking | CDW | \$ 1,248.10 | August-09 | 80500 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 668,833.27 | August-09 | 80440 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 2,615.36 | August-09 | 07/20/09 J |
| Irving Elementary Phase 2 & 3 | Inspection & Testing Services | IIW Engineers | \$ 2,694.75 | August-09 | 80429 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 995,197.25 | September-09 | |
| Facility Study Dalzell Field | Facility Study | Straka Johnson | \$ 1,000.00 | September-09 | 80383 |
| Facility Study Eisenhower Elementary | Facility Study | Straka Johnson | \$ 3,500.00 | September-09 | 80383 |
| Facility Study Hempstead High School | Facility Study | Straka Johnson | \$ 5,000.00 | September-09 | 80383 |
| Facility Study Jefferson Middle School | Facility Study | Straka Johnson | \$ 5,000.00 | September-09 | 80383 |
| Facility Study Jones Preschool | Facility Study | Straka Johnson | \$ 1,000.00 | September-09 | 80383 |
| Facility Study Senior High School | Facility Study | Straka Johnson | \$ 6,000.00 | September-09 | 80383 |
| Facility Study Washington Middle School | Facility Study | Straka Johnson | \$ 5,000.00 | September-09 | 80383 |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 3,324.75 | September-09 | 79917 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 6,087.10 | September-09 | 80611 |
| Irving Elementary Phase 2 & 3 | Computer Networking | Anixter | \$ 568.54 | September-09 | 80499 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 193,763.44 | September-09 | 80440 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 914.43 | September-09 | 08/20/09 C |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 992.49 | September-09 | 08/20/09 I |
| Irving Elementary Phase 2 & 3 | Inspection & Testing Services | IIW Engineers | \$ 433.50 | September-09 | 80429 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|---|------------------|-----------------|---------------|
| Irving Elementary Phase 2 & 3 | Signage | Veterans Industries | \$ 4,753.10 | September-09 | 80145 |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 150.00 | September-09 | 08/20/09 C |
| Irving Elementary Phase 2 & 3 | White Boards | Durrant Group | \$ (1,510.83) | September-09 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 625,197.25 | October-09 | |
| District Wide | Revenue Purpose Statement | Ahlers & Cooney | \$ 840.20 | October-09 | N/A |
| Facility Study Senior High School | Dalzell Field Study | Shive Hattery | \$ 4,500.00 | October-09 | 80388 |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 3,083.60 | October-09 | 79917 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 6,190.55 | October-09 | 80611 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 290,016.72 | October-09 | 80440 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 599.52 | October-09 | 092009-R |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 682.98 | October-09 | 092009-R |
| Irving Elementary Phase 2 & 3 | Signage | Veterans Industries | \$ 4,753.10 | October-09 | 80145 |
| Irving Elementary Phase 2 & 3 | Signage | Veterans Industries | \$ (4,753.10) | October-09 | 80145 |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | October-09 | 092009-R |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | October-09 | 092009-R |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 625,197.25 | November-09 | |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 4,298.97 | November-09 | 80611 |
| Irving Elementary Phase 2 & 3 | Inspection & Testing Services | IIW Engineers | \$ 144.00 | November-09 | 80429 |
| Irving Elementary Phase 2 & 3 | Asbestos Tile Removal | Environmental Management | \$ 10,057.35 | November-09 | 82149 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 225,225.78 | November-09 | 80440 |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | November-09 | 102009-T |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 290.13 | November-09 | 102009-T |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 599.95 | November-09 | 102009-T |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 1,007.50 | November-09 | 79917 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 1,000.00 | December-09 | 82620 |
| All Sales Tax Projects-Payoff 17M Note | Demographic Study-Enrollment Projections | Information Management Systems | \$ 275.00 | December-09 | 81755 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 625,199.13 | December-09 | |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 5,489.99 | December-09 | 80611 |
| Irving Elementary Phase 2 & 3 | Inspection & Testing Services | IIW Engineers | \$ 459.00 | December-09 | 80429 |
| Irving Elementary Phase 2 & 3 | Cable/Television Hook-up | Business Telephone | \$ 1,912.00 | December-09 | 82334 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 207,058.88 | December-09 | 80440 |
| Irving Elementary Phase 2 & 3 | Gym Roof Slope/Drain West Side of Building | Windco Roofing | \$ 10,935.00 | December-09 | 81862 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 639.76 | December-09 | 11/20/09 AB |
| Irving Elementary Phase 2 & 3 | Storage Rental | Harris NA (A-1 Storage & Crane Service) | \$ 75.00 | December-09 | 11/20/09 AB |
| District Wide Potential Property Purchase | Potential Property Purchase | Kane Appraisal | \$ 10,000.00 | December-09 | 82872 |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 1,007.50 | December-09 | 79917 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 100.00 | January-10 | 83013 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 500.00 | January-10 | 83047 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Piper Jaffray | \$ 23,125.00 | January-10 | 82964 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 266.00 | January-10 | 82925 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 418.00 | January-10 | 83050 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 20,000.00 | January-10 | 83166 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 94,731.04 | January-10 | |
| District Wide Potential Property Purchase | Potential Property Purchase | Kane Appraisal | \$ (10,000.00) | January-10 | 82872 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 2,696.09 | January-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 41,610.51 | January-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 350.40 | January-10 | 12/20/09-AC |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 210.00 | January-10 | 12/20/09-AC |
| Irving Elementary Phase 2 & 3 | Sound System Modification | Lifeline Amplification | \$ 11,772.50 | January-10 | 82853 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Fed Ex | \$ 31.58 | February-10 | 83489 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 18.00 | February-10 | 83208 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|----------------------------------|------------------|-----------------|---------------|
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 216.00 | February-10 | 83208 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 297,987.58 | February-10 | |
| Facility Study Print Center | Facility Study | Print Center Transfer | \$ 507.36 | February-10 | AJE 10 |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 1,122.70 | February-10 | 79917 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 522.50 | February-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Blinds | Pfohl's | \$ 2,851.75 | February-10 | 83216 |
| Irving Elementary Phase 2 & 3 | Countertop | Vanguard | \$ 2,024.00 | February-10 | 83217 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 466.10 | February-10 | 012010-W |
| Irving Elementary Phase 2 & 3 | Networking | CDW | \$ 2,004.08 | February-10 | 83005 |
| Irving Elementary Phase 2 & 3 | Pads | Harris NA (Spahn & Rose) | \$ 67.52 | February-10 | 102010-U |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Ahlers & Cooney | \$ 16,937.72 | March-10 | 83374 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 200.00 | March-10 | 83732 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Berens-Tate Consulting | \$ 5,000.00 | March-10 | 83469 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ 16,000.00 | March-10 | 83166 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Standard & Poor | \$ (20,000.00) | March-10 | 83166 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services-Bonds | General Fund Transfer | \$ 1,276,932.30 | March-10 | |
| All Sales Tax Projects-Payoff 17M Note | 17M Note Borrowed December 2009 | Bankers Trust | \$ 17,000,000.00 | March-10 | |
| All Sales Tax Projects-Payoff 17M Note | Interest 17M Note Borrowed December 2009 | Bankers Trust | \$ 127,499.98 | March-10 | 83722 |
| Facility Study District Wide | Global Facility Study | Straka Johnson | \$ 10,000.00 | March-10 | 83426 |
| Facility Study Eisenhower Elementary | Facility Study | Straka Johnson | \$ 2,000.00 | March-10 | 80383 |
| Facility Study Hempstead High School | Facility Study | Straka Johnson | \$ 4,000.00 | March-10 | 80383 |
| Facility Study Jefferson Middle School | Facility Study | Straka Johnson | \$ 2,500.00 | March-10 | 80383 |
| Facility Study Senior High School | Facility Study | Straka Johnson | \$ 3,500.00 | March-10 | 80383 |
| Facility Study Washington Middle School | Facility Study | Straka Johnson | \$ 2,500.00 | March-10 | 80383 |
| Hempstead High School Phase 6-9 | Architectural Services-Phase 6-9 | Durrant Group | \$ 605.50 | March-10 | 79917 |
| Irving Elementary Phase 2 & 3 | Access Control System | Per Mar | \$ 22,644.00 | March-10 | 83338 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 529.60 | March-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 60.00 | March-10 | 022010-DD |
| Irving Elementary Phase 2 & 3 | Pads | Harris NA (Links Upholstery) | \$ 1,100.00 | March-10 | 022010-BB |
| Irving Elementary Phase 2 & 3 | Telephones | NEC Unified Solutions | \$ 1,570.21 | March-10 | 83192 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Ahlers & Cooney | \$ 25,748.89 | April-10 | 84129 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Piper Jaffray | \$ 27,950.00 | April-10 | 83803 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 1,254,307.30 | April-10 | |
| Facility Study District Wide | Global Facility Study | Straka Johnson | \$ 2,500.00 | April-10 | 83426 |
| Facility Study Jones Preschool | Facility Study | Straka Johnson | \$ 2,400.00 | April-10 | 80383 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 522.50 | April-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Cabinet Supplies | Harris NA (Menards) | \$ 3,925.00 | April-10 | 032010-AT |
| Irving Elementary Phase 2 & 3 | Cabinet Supplies | Harris NA (Baer) | \$ 138.69 | April-10 | 032010-AT |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 1,680.21 | April-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Countertop | Vanguard | \$ 801.00 | April-10 | 83727 |
| Irving Elementary Phase 2 & 3 | Electrical Supplies | Harris NA (Van Meter Industrial) | \$ 885.03 | April-10 | 032010-AS |
| Irving Elementary Phase 2 & 3 | Hauling | Harris NA (Dittmer Recycling) | \$ 270.00 | April-10 | 032010-AE |
| Irving Elementary Phase 2 & 3 | Music Room Sound Panels | Dubuque Acoustical Company | \$ 5,830.00 | April-10 | 83908 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 2,250.00 | May-10 | 84411 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 1,254,307.30 | May-10 | |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 2,718.90 | May-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 522.50 | May-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 14,226.03 | May-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 576.26 | May-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Fire Alarms | Simplex Grinnell | \$ 1,788.00 | May-10 | 83125 |
| All Sales Tax Projects-Bond Cost | Bond Issuance Cost | Bankers Trust | \$ 4,325.00 | June-10 | 85452 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|--------------------------------|-------------------------|-----------------|---------------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 1,254,307.30 | June-10 | |
| All Sales Tax Projects-Payoff 17M Note | Demographic Study-Enrollment Projections | Information Management Systems | \$ (275.00) | June-10 | AJE 100 |
| Central High School | Appraisal | Dubuque Luksetich Appraisals | \$ 1,800.00 | June-10 | 84651 |
| Facility Study District Wide | Global Facility Study | Straka Johnson | \$ 1,500.00 | June-10 | 83426 |
| Facility Study Eisenhower Elementary | Facility Study | Straka Johnson | \$ 200.00 | June-10 | 80383 |
| Facility Study Hempstead High School | Facility Study | Straka Johnson | \$ 500.00 | June-10 | 80383 |
| Facility Study Jefferson Middle School | Facility Study | Straka Johnson | \$ 200.00 | June-10 | 80383 |
| Facility Study Jones Preschool | Facility Study | Straka Johnson | \$ 2,500.00 | June-10 | 80383 |
| Facility Study Senior High School | Facility Study | Straka Johnson | \$ 1,000.00 | June-10 | 80383 |
| Facility Study Senior High School | Facility Study | Straka Johnson | \$ 500.00 | June-10 | 80383 |
| Facility Study Senior High School | Facility Study | Straka Johnson | \$ 500.00 | June-10 | 80383 |
| Facility Study Washington Middle School | Facility Study | Straka Johnson | \$ 200.00 | June-10 | 80383 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 529.49 | June-10 | 80611 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 145,864.42 | June-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 7,336.93 | June-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 3,958.99 | June-10 | 80440 |
| Irving Elementary Phase 2 & 3 | Fire Alarms | Harris NA (Crescent Electric) | \$ 40.88 | June-10 | 052010-AF |
| Irving Elementary Phase 2 & 3 | Fire Alarms | Harris NA (Crescent Electric) | \$ 318.21 | June-10 | 052010-AJ |
| Irving Elementary Phase 2 & 3 | Fire Alarms | Simplex Grinnell | \$ 447.00 | June-10 | 83125 |
| Irving Elementary Phase 2 & 3 | Heat Detectors | Paulson Electric | \$ 7,899.76 | June-10 | 81878 |
| Irving Elementary Phase 2 & 3 | Music Room Sound Panels | Dubuque Acoustical Company | \$ 1,920.00 | June-10 | 83908 |
| Irving Elementary Phase 2 & 3 | Supplies | Harris NA (Spahn & Rose) | \$ 748.10 | June-10 | 062010-AF |
| | Accumulative total - July 1, 2009 to June 30, 2010 | | \$ 29,406,515.31 | | |

Fiscal Year Ending June 30, 2011

| | | | | | |
|---|-------------------------------|-----------------------|---------------|--------------|----------|
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ (2,000.00) | July-10 | CR 27427 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.42 | July-10 | AJE 2 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 533.85 | July-10 | 85577 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 250.00 | August-10 | 85867 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.42 | August-10 | AJE 4 |
| Dell Technology Consulting Agreement | IT Transformation Strategy | Dell | \$ 12,666.67 | August-10 | 85932 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.42 | September-10 | AJE 23 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 525.10 | September-10 | 85577 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 525.90 | September-10 | 85577 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.43 | October-10 | AJE 17 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.42 | November-10 | AJE 7 |
| Dell Technology Consulting Agreement | IT Transformation Strategy | Dell | \$ 25,333.33 | November-10 | 85932 |
| Irving Elementary Phase 2 & 3 | Architectural Services | Durrant Group | \$ 261.25 | November-10 | 85577 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 698,960.41 | December-10 | AJE 24 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 2,750.00 | January-11 | 87642 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | January-11 | AJE 24 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | February-11 | AJE 7 |
| Dell Technology Consulting Agreement | IT Transformation Strategy | Dell | \$ 38,000.00 | February-11 | 85932 |
| Dell Network Assessment | Network Assessment Services | Dell | \$ 24,270.00 | February-11 | 87250 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | March-11 | AJE 6 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | April-11 | AJE 6 |
| Dell Kace Education Hardware | Kace Education Hardware | Dell | \$ 12,144.58 | April-11 | 88108 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | May-11 | AJE 7 |
| Dell Technology Consulting Agreement | IT Transformation Strategy | Dell | \$ 38,000.00 | May-11 | 85932 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 613,166.67 | June-11 | AJE 54 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|-----------------|------------------------|-----------------|---------------|
| Dell Kace Education Hardware | Kace Education Hardware | Dell | \$ 133,688.25 | June-11 | 88108 |
| Dell Laptop Computers | Laptop Computers (Qty 950) | Dell | \$ 1,081,606.50 | June-11 | 89221 |
| Dell Office Pro Licenses | Microsoft Licensing Agreement | Dell | \$ 49,434.00 | June-11 | 89156 |
| Hempstead High School Pennsylvania Avenue Improvements | Pennsylvania Avenue Improvements | City of Dubuque | \$ 55,380.84 | June-11 | 86711 |
| | Accumulative total - July 1, 2010 to June 30, 2011 | | \$ 9,346,132.61 | | |

Fiscal Year Ending June 30, 2012

| | | | | | |
|---|------------------------------------|-----------------------------|---------------|--------------|-------|
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 1,750.00 | July-11 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.65 | July-11 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.67 | August-11 | |
| Dell Data Center Infrastructure Readiness | IT Transformation Strategy | Data Power Tech | \$ 29,740.00 | August-11 | 90249 |
| Dell Electrical/Generator (Paulson) | IT Transformation Strategy | Paulson Electric | \$ 76,318.31 | August-11 | 90248 |
| Dell Leadership Augmentation Consulting Agreement | IT Transformation Strategy | Dell | \$ 38,000.00 | August-11 | 89183 |
| Dell Network Infrastructure Readiness | IT Transformation Strategy | Dell | \$ 719,827.54 | August-11 | 89457 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.67 | September-11 | |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 11,375.00 | September-11 | 90898 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.67 | October-11 | |
| Dell Electrical/Generator (Paulson) | IT Transformation Strategy | Paulson Electric | \$ 21,779.40 | October-11 | 90248 |
| Dell Network Infrastructure Readiness | IT Transformation Strategy | Dell | \$ 93,305.82 | October-11 | 89457 |
| Dell Wireless Network Hardware | Wireless Hardware | Dell | \$ 726,268.31 | October-11 | 91066 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 15,256.00 | October-11 | 91040 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 4,166.00 | October-11 | 90898 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.67 | November-11 | |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 21,333.10 | November-11 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 2,573.49 | November-11 | 89788 |
| Dalzell Field Project-Soft Cost | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 2,358.86 | November-11 | 95266 |
| Dalzell Field Project-Soft Cost | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 5,159.27 | November-11 | 97091 |
| Dell Leadership Augmentation Consulting Agreement | IT Transformation Strategy | Dell | \$ 38,000.00 | November-11 | 89183 |
| Dell Wireless Network Hardware | Wireless Hardware | Dell | \$ 222,581.18 | November-11 | 91066 |
| Irving Elementary Phase 2 & 3 | Construction Services | Tricon General Construction | \$ 18,000.00 | November-11 | 90263 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 3,540.00 | November-11 | 90898 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 655,541.65 | December-11 | |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 40,324.40 | December-11 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 1,958.86 | December-11 | 89788 |
| ERP (Finance/HR) Software Selection Consulting | Finance/HR Software Consulting | Tera Byte 2 | \$ 20,000.00 | December-11 | 90265 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 4,655.00 | December-11 | 90898 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 250.00 | January-12 | 92247 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 750.00 | January-12 | 92424 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 750.00 | January-12 | 92424 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.67 | January-12 | |
| Practices Structure (Active Directory Assessment) | and management. | Dell | \$ 12,285.00 | January-12 | 92259 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 10,270.00 | January-12 | 90898 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.67 | February-12 | |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 58,130.31 | February-12 | 89788 |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 85,759.00 | February-12 | 89788 |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 185,450.60 | February-12 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 1,083.35 | February-12 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 1,046.67 | February-12 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 3,326.41 | February-12 | 89788 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 2,993.59 | February-12 | 97091 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|------------------------------------|-----------------------|------------------|-----------------|---------------|
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Terracon | \$ 10,500.00 | February-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 2,953.61 | February-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 841.11 | February-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Tri-State Blueprint | \$ 8,213.50 | February-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Tri-State Blueprint | \$ 16,808.69 | February-12 | 97091 |
| Dell Accesspoint Hardware | Wireless Hardware | Dell | \$ 12,270.06 | February-12 | 92849 |
| Dell Accesspoint Hardware | Wireless Hardware | Dell | \$ 6,692.76 | February-12 | 92849 |
| Dell Leadership Augmentation Consulting Agreement | IT Transformation Strategy | Dell | \$ 45,760.42 | February-12 | 89183 |
| Dell Leadership Augmentation Consulting Agreement | IT Transformation Strategy | Dell | \$ 38,000.00 | February-12 | 89183 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 30,354.00 | February-12 | 91040 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 30,354.00 | February-12 | 91040 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 30,354.00 | February-12 | 91040 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.67 | March-12 | |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 44,470.51 | March-12 | 89788 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 944.21 | March-12 | 89788 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | WHKS & Co. | \$ 9,482.40 | March-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Tri-State Blueprint | \$ 97.75 | March-12 | 97091 |
| Dalzell/Hempstead Field Construction Bid Dispute | Legal Fees | Ahlers & Cooney | \$ 8,276.00 | March-12 | 93285 |
| Dell Accesspoint Installation | Wireless Services | Dell | \$ 14,300.33 | March-12 | 92817 |
| Dell Accesspoint Installation | Wireless Services | Dell | \$ 41,858.89 | March-12 | 92817 |
| Dell Accesspoint Licenses | Wireless Services | Dell | \$ 4,772.63 | March-12 | 92947 |
| Dell Accesspoint Licenses | Wireless Services | Dell | \$ 1,097.00 | March-12 | 92947 |
| Dell Leadership Augmentation Consulting Agreement | IT Transformation Strategy | Dell | \$ 44,645.96 | March-12 | 89183 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 30,354.00 | March-12 | 91040 |
| Dell Wireless Network Implementation | Wireless Services | Dell | \$ 30,354.00 | March-12 | 91040 |
| Hempstead Remodel-Architect | Architect | FEH Associates | \$ 37,800.00 | March-12 | 93194 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 5,345.00 | March-12 | 90898 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 15,475.71 | March-12 | 90898 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 14,510.00 | March-12 | 90898 |
| Sageville Illuminated Sign & Message Center | Signage | Lange Sign | \$ 12,062.15 | March-12 | 93156 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Standard & Poor | \$ 357.00 | April-12 | 93446 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Standard & Poor | \$ 14,000.00 | April-12 | 93600 |
| Dalzell/Hempstead Field Construction Bid Dispute | Legal Fees | Ahlers & Cooney | \$ 176.00 | April-12 | 93552 |
| Hempstead Remodel-Architect | Architect | FEH Associates | \$ 106,527.00 | April-12 | 93194 |
| All Sales Tax Projects-Bond Cost | Advisory Fee | Piper Jaffray | \$ 1,000.00 | May-12 | 93907 |
| All Sales Tax Projects-Discount on Issuance Bonds | Professional Services - Bonds | | \$ 91,850.00 | May-12 | C/R |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.67 | May-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.67 | May-12 | |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson | \$ 116,127.08 | May-12 | 89788 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 108,300.00 | May-12 | 93614 |
| Dalzell Field Project-Reimbursable | Dalzell Field Project-Reimbursable | Straka Johnson | \$ 134.05 | May-12 | 89788 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Tri-State Blueprint | \$ 10,934.44 | May-12 | 97091 |
| Dalzell Field Project-Soft Costs | Dalzell Field Project-Soft Cost | Tri-State Blueprint | \$ 5,223.22 | May-12 | 97091 |
| Dalzell Field Project-Soft Costs | Electrical | Interstate Power | \$ 15,502.21 | May-12 | 93728 |
| Dalzell/Hempstead Field Construction Bid Dispute | Legal Fees | Ahlers & Cooney | \$ 374.00 | May-12 | 93940 |
| Fund 40 Cash with Fiscal Agent | Bonds | General Fund Transfer | \$ 1,000,000.00 | May-12 | |
| Hempstead Remodel-Architect | Architect | FEH Associates | \$ 167,235.04 | May-12 | 93194 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 11,250.00 | May-12 | 93713 |
| Sageville Elementary Remodel-Architect | Remodel & Addition | Straka Johnson | \$ 520.35 | May-12 | 90898 |
| Sageville Illuminated Sign & Message Center | Signage | Lange Sign | \$ 12,062.15 | May-12 | 93156 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-----------------------|-------------------------|-----------------|---------------|
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 44,527.45 | May-12 | 98447 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$ 1,000.00 | June-12 | 94137 |
| All Sales Tax Projects-Bond Cost | Advisory Fee | Piper Jaffray | \$ 12,500.00 | June-12 | 94041 |
| All Sales Tax Projects-Bond Cost | Advisory Fee | Piper Jaffray | \$ 2,500.00 | June-12 | 94041 |
| All Sales Tax Projects-Bond Cost | Advisory Fee | Piper Jaffray | \$ 2,475.00 | June-12 | 94041 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 647,416.65 | June-12 | |
| CEC Computer Networking Contract | Networking Contract | CEC | \$ 14,220.00 | June-12 | 94607 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 613,183.20 | June-12 | 93614 |
| Dalzell Field Project-Soft Costs | Construction Services | | \$ 495.00 | June-12 | 93614 |
| Dell Office Pro License Agreement 2011-2012 | Computer Licensing | Dell | \$ 50,889.30 | June-12 | 94040 |
| ERP (Finance/HR) Software Selection Consulting | Finance/HR Software Consulting | Tera Byte 2 | \$ 17,284.20 | June-12 | 90265 |
| Hempstead Remodel-Architect | Architect | FEH Associates | \$ 34,363.00 | June-12 | 93194 |
| Hempstead Remodel-Reimbursable | Reimbursable Expenses | FEH Associates | \$ 1,448.96 | June-12 | 94264 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 5,625.00 | June-12 | 93713 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 39,805.00 | June-12 | 93447 |
| | Accumulative total - July 1, 2011 to June 30, 2012 | | \$ 13,348,952.79 | | |

Fiscal Year Ending June 30, 2013

| | | | | | |
|---|-------------------------------|------------------------|-----------------|-----------|-------|
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.67 | July-12 | |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 750.00 | July-12 | 96428 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 750.00 | July-12 | 96429 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 9,714.00 | July-12 | 94935 |
| All Sales Tax Projects-Bond Cost | Professional Services-Bonds | Ahlers & Cooney, PC | \$ 14,598.55 | July-12 | 94868 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.17 | July-12 | |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 1,467,365.25 | July-12 | 94750 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 2,250.00 | July-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 300.00 | July-12 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 76,061.00 | July-12 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 222.21 | July-12 | 94982 |
| Information Technology Projects | Network Security Maintenance | Powertech Group | \$ 855.00 | July-12 | 94962 |
| Information Technology Projects | Phone Maintenance Agreement | NEC Unified | \$ 87,796.65 | July-12 | 94089 |
| Information Technology Projects | School Messenger Notification | Reliance Communication | \$ 18,842.40 | July-12 | 94958 |
| Information Technology Projects | Sequel Maintenance | Help/Systems | \$ 2,200.00 | July-12 | 94957 |
| Information Technology Projects | Sequel Maintenance | Help/Systems | \$ 815.00 | July-12 | 94957 |
| Information Technology Projects | Sequel Maintenance | Help/Systems | \$ 1,355.00 | July-12 | 94957 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 11,250.00 | July-12 | 94985 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 126,245.50 | July-12 | 94749 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.17 | August-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.67 | August-12 | |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 6,900.00 | August-12 | 95021 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 13,800.00 | August-12 | 95021 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 1,078,790.55 | August-12 | 94750 |
| Dalzell Field Project-Reimbursable | Reimbursable | Straka Johnson | \$ 57.57 | August-12 | 95043 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 7,139.00 | August-12 | 95266 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 300.00 | August-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 5,966.05 | August-12 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 196,961.00 | August-12 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 3,335.00 | August-12 | 94982 |
| Hempstead Remodel-Soft Cost | Soft Cost | WHKS & CO | \$ 18,812.51 | August-12 | 95300 |
| Information Technology Projects | Accesspoint | Dell | \$ 548.67 | August-12 | 95134 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|--------------------------|------------------|-----------------|---------------|
| Information Technology Projects | AS 400 Maintenance | Sirius Computer | \$ 881.99 | August-12 | 94961 |
| Information Technology Projects | AS 400 Maintenance | Sirius Computer | \$ 7,113.31 | August-12 | 94961 |
| Information Technology Projects | AS 400 Maintenance | Sirius Computer | \$ 3,849.99 | August-12 | 94961 |
| Information Technology Projects | CIMS Maintenance Renewal | Weidenhammer | \$ 2,772.00 | August-12 | 94083 |
| Information Technology Projects | CIMS Maintenance Renewal | Weidenhammer | \$ 11,000.00 | August-12 | 94083 |
| Information Technology Projects | CIMS Maintenance Renewal | Weidenhammer | \$ 3,403.00 | August-12 | 94083 |
| Information Technology Projects | Networking Contract | CEC | \$ 17,280.00 | August-12 | 94677 |
| Information Technology Projects | Networking Contract | CEC | \$ 13,680.00 | August-12 | 94677 |
| Information Technology Projects | Networking Contract | CEC | \$ 16,000.00 | August-12 | 95062 |
| Information Technology Projects | SIF/ZIS Subscription Support | Pearson Data | \$ 3,126.78 | August-12 | 94937 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 14,062.50 | August-12 | 94985 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Johnson Control | \$ 12,441.00 | August-12 | 95268 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 235,695.00 | August-12 | 94749 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.17 | September-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.67 | September-12 | |
| Information Technology Projects | SAR Maintenance | Kirtley Technology | \$ 1,185.00 | September-12 | 95419 |
| AESOP Leave & Sub finder System | Leave & Sub finder System | Frontline Technologies | \$ 3,000.00 | September-12 | 95583 |
| AESOP Leave & Sub finder System | Leave & Sub finder System | Frontline Technologies | \$ 3,000.00 | September-12 | 95583 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 1,068,824.10 | September-12 | 94750 |
| Dalzell Field Project-Soft Cost | Soft Cost | Environmental Management | \$ 600.00 | September-12 | 95466 |
| Dalzell Field Project-Soft Cost | Soft Cost | Environmental Management | \$ 486.83 | September-12 | 95466 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 6,670.50 | September-12 | 95607 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 4,237.14 | September-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,381.50 | September-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 300.00 | September-12 | 94983 |
| ERP (Finance/HR) System Software | Power Edge Sequel Server | Dell | \$ 9,869.13 | September-12 | 95271 |
| Information Technology Projects | Laptop Computers (15) Finance/HR System Software | Dell | \$ 14,871.15 | September-12 | 95358 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Johnson Control | \$ 5,655.00 | September-12 | 95268 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 2,715.00 | September-12 | 95640 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 13,800.00 | October-12 | 95021 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 6,900.00 | October-12 | 95021 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 95.52 | October-12 | 95043 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 71.92 | October-12 | 95043 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 1,155,709.20 | October-12 | 94750 |
| Dalzell Field Project-Legal | Legal Services | Ahlers & Coohy | \$ 132.00 | October-12 | 94869 |
| Dalzell Field Project-Soft Cost | Soft Cost | Portzen Construction | \$ 600.00 | October-12 | 96106 |
| Dalzell Field Project-Soft Cost | Soft Cost | Portzen Construction | \$ 600.00 | October-12 | 96106 |
| Dalzell Field Project-Soft Cost | Soft Cost | Portzen Construction | \$ 800.00 | October-12 | 96106 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 8,929.20 | October-12 | 96107 |
| Dalzell Field Project-Soft Cost | Soft Cost | Heiar Brothers | \$ 9,722.00 | October-12 | 95868 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 5,325.00 | October-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 5,026.03 | October-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,701.72 | October-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 8,550.00 | October-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 3,109.25 | October-12 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 197,330.25 | October-12 | 94981 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 69,888.00 | October-12 | 94981 |
| Information Technology Projects | Networking Contract | CEC | \$ 10,800.00 | October-12 | 64677 |
| Information Technology Projects | Rschool Activity Scheduler | Distributed Website | \$ 2,400.00 | October-12 | 96015 |
| Information Technology Projects | Rschool Activity Scheduler | Distributed Website | \$ 1,750.00 | October-12 | 96015 |
| Information Technology Projects | Versa Tran Software | Tyler Technology | \$ 1,000.00 | October-12 | 96032 |
| Information Technology Projects | Versa Tran Software | Tyler Technology | \$ 6,250.00 | October-12 | 96032 |
| Information Technology Projects | Versa Tran Software | Tyler Technology | \$ 1,685.00 | October-12 | 96032 |
| Information Technology Projects | Versa Tran Software | Tyler Technology | \$ 4,300.00 | October-12 | 96032 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|------------------------------------|-------------------------------|------------------|-----------------|---------------|
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 5,625.00 | October-12 | 94985 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 22,146.90 | October-12 | 94985 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Team Services | \$ 2,620.00 | October-12 | 95867 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 3,800.00 | October-12 | 95866 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Johnson Control | \$ 754.00 | October-12 | 95268 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Harris NA (8/24-9/21) | \$ 875.78 | October-12 | P-Card |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 5,402.65 | October-12 | 94749 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 210,927.05 | October-12 | 94749 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 19,050.00 | October-12 | 94749 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 17,932.10 | October-12 | 94749 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.17 | October-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.67 | October-12 | |
| Information Technology Projects | Networking Contract | CEC | \$ 7,427.36 | November-12 | 96057 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 39,614.00 | November-12 | 95021 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 624,628.80 | November-12 | 94750 |
| Dalzell Field Project-Reimbursable | Reimbursable | Straka Johnson | \$ 133.20 | November-12 | 95043 |
| Dalzell Field Project-Soft Cost | Soft Cost | WHKS & CO | \$ 1,256.00 | November-12 | 96227 |
| Dalzell Field Project-Soft Cost | Soft Cost | City of Dubuque | \$ 243.74 | November-12 | 96338 |
| Dalzell Field Project-Soft Cost | Soft Cost | City of Dubuque | \$ 119.50 | November-12 | 96338 |
| Dalzell Field Project-Soft Cost | Soft Cost | MVP Services | \$ 2,800.00 | November-12 | 96408 |
| Dalzell Field Project-Soft Cost | Soft Cost | Great Plains Landscaping | \$ 3,580.00 | November-12 | 96554 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 7,791.00 | November-12 | 96582 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 219,389.43 | November-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 2,727.89 | November-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 7,043.88 | November-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Harris NA (Go Daddy) | \$ 539.97 | November-12 | P-Card |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 131,553.50 | November-12 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 675.64 | November-12 | 94982 |
| Hempstead Remodel-Soft Cost | Soft Cost | Team Services | \$ 3,250.00 | November-12 | 96255 |
| Information Technology Projects | Accesspoint | Dell | \$ 548.67 | November-12 | 95986 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 3,076.74 | November-12 | 96519 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | November-12 | 96519 |
| Information Technology Projects | Laptop Computers (15) Teacher Pool | Dell | \$ 14,196.15 | November-12 | 95985 |
| Information Technology Projects | Networking Contract | CEC | \$ 1,620.00 | November-12 | 94677 |
| Information Technology Projects | Rschool Activity Scheduler | Distributed Website | \$ 450.00 | November-12 | 96473 |
| Information Technology Projects | Rschool Activity Scheduler | Distributed Website | \$ 450.00 | November-12 | 96473 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 35,254.70 | November-12 | 94985 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Barker Lemar | \$ 8,400.00 | November-12 | 96581 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Dubuque Sign Company | \$ 465.00 | November-12 | 96438 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Modern Piping | \$ 917.45 | November-12 | 96555 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Per Mar Security | \$ 3,095.00 | November-12 | 96600 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Harris NA (9/21-10/20) | \$ 1,575.72 | November-12 | P-Card |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Harris NA (9/21-10/20) | \$ 1,298.85 | November-12 | P-Card |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 1,947.25 | November-12 | 94749 |
| Sageville Renovation & Elevator Addition-Contractor | Construction Services | Portzen | \$ 34,873.00 | November-12 | 94749 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.17 | November-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.67 | November-12 | |
| Carver Elementary Addition-2012/2013 Architect | Architectural Services | Straka Johnson | \$ 1,497.50 | December-12 | 95795 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 893,406.60 | December-12 | 94750 |
| Dalzell Field Project-Soft Cost | Soft Cost | WHKS & CO | \$ 344.00 | December-12 | 96873 |
| Dalzell Field Project-Track Scoring System | Soft Cost | Dell | \$ 1,072.99 | December-12 | 96648 |
| Dalzell Field Project-Track Scoring System | Soft Cost | Dell | \$ 1,072.99 | December-12 | 96648 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 6,751.01 | December-12 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,575.00 | December-12 | 94983 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--------------------------------------|------------------------|------------------|-----------------|---------------|
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 120,097.37 | December-12 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 441.03 | December-12 | 94982 |
| Information Technology Projects | Networking Contract | CEC | \$ 6,462.40 | December-12 | 96057 |
| Information Technology Projects | New Horizon IT Education | New Horizons | \$ 20,000.00 | December-12 | 96700 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 51,422.00 | December-12 | 96698 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 19,929.16 | December-12 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 656,166.65 | December-12 | |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,272.33 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 6,492.51 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,504.03 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,032.57 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,229.63 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,954.01 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,698.38 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,081.94 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,897.69 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,484.17 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,093.19 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,885.92 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,192.08 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,069.70 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,196.32 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,212.44 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 2,144.77 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 1,775.46 | January-13 | 94685 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 3,473.64 | January-13 | 94685 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 750.00 | January-13 | 96865 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 750.00 | January-13 | 96866 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Bankers Trust | \$ 250.00 | January-13 | 96868 |
| AESOP Leave & Sub finder System | Leave & Sub finder System | Frontline Technologies | \$ 1,627.27 | January-13 | 97208 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | January-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | January-13 | |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ (28,129.92) | January-13 | 95021 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 626,881.25 | January-13 | 94750 |
| Dalzell Field Project-Reimbursable | Reimbursable | Straka Johnson | \$ 11,634.08 | January-13 | 95043 |
| Dalzell Field Project-Soft Cost | Soft Cost | Straka Johnson | \$ 75,566.44 | January-13 | 97091 |
| Dalzell Field Project-Soft Cost | Soft Cost | NEC Corporation | \$ 772.00 | January-13 | 96710 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 6,964.50 | January-13 | 97089 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 4,950.00 | January-13 | 97242 |
| Dalzell Field Project-Track Scoring System | Soft Cost | Dell | \$ 92.71 | January-13 | 97000 |
| Dalzell Field Project-Track Scoring System | Soft Cost | Dell | \$ 92.71 | January-13 | 97000 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 7,650.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 500.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 114.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 110.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 187.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 125.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 100.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 997.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 7,650.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 500.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 114.50 | January-13 | 96055 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--------------------------------------|--------------------------------------|------------------|-----------------|---------------|
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 110.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 187.50 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 125.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 100.00 | January-13 | 96055 |
| Dalzell Field Project-Track Scoring System | Soft Cost | BW T & F Enterprises | \$ 997.50 | January-13 | 96055 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,200.00 | January-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 980.61 | January-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,200.00 | January-13 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 50,191.75 | January-13 | 94981 |
| Information Technology Projects | Casio Projector-XJ-M145 | CDW | \$ 1,750.00 | January-13 | 97009 |
| Information Technology Projects | Casio Projector-XJ-ST145 | CDW | \$ 1,150.00 | January-13 | 96996 |
| Information Technology Projects | Desktop Monitors | CDW | \$ 14,250.00 | January-13 | 96871 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | January-13 | 97202 |
| Information Technology Projects | Networking Contract | CEC | \$ 7,108.64 | January-13 | 96057 |
| Information Technology Projects | Sound Board Replacement | Rondinelli Music | \$ 2,179.00 | January-13 | 96695 |
| Information Technology Projects | Wired Keyboards | CDW | \$ 2,250.00 | January-13 | 96744 |
| Jones-Elevator Addition Architect | Architectural Services | Straka Johnson | \$ 5,204.00 | January-13 | 95796 |
| Jones-Elevator Soft Cost | Soft Cost | Straka Johnson | \$ 3,891.51 | January-13 | 97251 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 103,606.65 | January-13 | 94985 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 72,429.25 | January-13 | 94985 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 28,708.60 | January-13 | 94985 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 525.00 | January-13 | 97244 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | Harris NA | \$ 60.40 | January-13 | P-Card |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 10,050.00 | January-13 | 95794 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 4,656.11 | February-13 | 94685 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | February-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | February-13 | |
| Carver Elementary Addition-2012/2013 Architect | Architectural Services | Straka Johnson | \$ 23,716.06 | February-13 | 95795 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Straka Johnson | \$ 526.68 | February-13 | 97407 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 194,199.47 | February-13 | 94750 |
| Dalzell Field Project-Soft Cost | Soft Cost | City of Dubuque | \$ 642.22 | February-13 | 92996 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 4,136.00 | February-13 | 97596 |
| Dalzell Field Project-Soft Cost | Soft Cost | Iowa Department of Natural Resources | \$ 175.00 | February-13 | 97730 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 59,452.25 | February-13 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 122.64 | February-13 | 94982 |
| Information Technology Projects | Cloud Connect/SIF Works Directory | Pearson Data | \$ 7,116.12 | February-13 | 97017 |
| Information Technology Projects | Cloud Connect/SIF Works Directory | Pearson Data | \$ 6,000.00 | February-13 | 97017 |
| Information Technology Projects | Cloud Connect/SIF Works Directory | Pearson Data | \$ 29,111.40 | February-13 | 97017 |
| Information Technology Projects | Thin Client Kits Virtual Desktop | CDW Government | \$ 11,520.00 | February-13 | 96870 |
| Information Technology Projects | Thin Client Kits Virtual Desktop | CDW Government | \$ 3,300.00 | February-13 | 96870 |
| Jones-Elevator Addition Architect | Architectural Services | Straka Johnson | \$ 6,828.66 | February-13 | 95796 |
| Jones-Elevator Soft Cost | Soft Cost | Straka Johnson | \$ 45.48 | February-13 | 97610 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 16.41 | February-13 | 97611 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 15.91 | February-13 | 97611 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 895.49 | February-13 | 97971 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 185.76 | February-13 | 97971 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers | \$ 37.26 | February-13 | 97971 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Tri-State Blueprint | \$ 15,827.14 | February-13 | 97948 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | City of Dubuque | \$ 285.00 | February-13 | 98045 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Iowa Department of Natural Resources | \$ 350.00 | February-13 | 98046 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 24,057.20 | February-13 | 95022 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 2,019.20 | February-13 | 96698 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | MEP Engineers | \$ 1,190.43 | February-13 | 97598 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--------------------------------------|--------------------------------------|------------------|-----------------|---------------|
| Sageville Elementary Remodel-Architect | Architectural Services | Straka Johnson | \$ (2,232.06) | February-13 | 90898 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 8,651.00 | February-13 | 94079 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 26.00 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 1,500.00 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 3,100.71 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 100.00 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 5.35 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 133.00 | February-13 | 97597 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Business Telephone | \$ 382.00 | February-13 | 97597 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 605.00 | February-13 | 95794 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 11,579.00 | February-13 | 95794 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 11,330.00 | February-13 | 95794 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Costs | Straka Johnson | \$ 94.16 | February-13 | 97625 |
| Information Technology Projects | Lenovo Tablet | CDW Government | \$ 35.00 | February-13 | 97482 |
| Information Technology Projects | Lenovo Tablet | CDW Government | \$ 650.00 | February-13 | 97482 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | March-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | March-13 | |
| Carver Elementary Addition-2012/2013 Architect | Architectural Services | Straka Johnson | \$ 13,766.67 | March-13 | 95795 |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Construction | \$ 12,878.20 | March-13 | 97793 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,206.22 | March-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 7,995.88 | March-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 5,478.46 | March-13 | 94983 |
| Information Technology Projects | ACER Monitors | CDW Government | \$ 497.32 | March-13 | 97898 |
| Information Technology Projects | ACER Monitors | CDW Government | \$ 110.28 | March-13 | 97898 |
| Information Technology Projects | Internet Content Filtering | GovConnection | \$ 68,130.00 | March-13 | 97732 |
| Information Technology Projects | Internet Content Filtering | GovConnection | \$ 15,752.57 | March-13 | 97732 |
| Information Technology Projects | Internet Content Filtering | GovConnection | \$ 1,629.57 | March-13 | 97732 |
| Information Technology Projects | Internet Content Filtering | GovConnection | \$ 7,947.57 | March-13 | 97732 |
| Jones-Elevator Addition Architect | Architectural Services | Straka Johnson | \$ 3,857.09 | March-13 | 95796 |
| Jones-Elevator Soft Cost | Soft Cost | Tri-State Blueprint | \$ 4,277.13 | March-13 | 97972 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 314,390.15 | March-13 | 94750 |
| Dalzell Field Project-Scoreboard | Scoreboard | Academic Specialists | \$ 114,000.00 | March-13 | 97689 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 2,071.50 | March-13 | 97875 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 23,759.38 | March-13 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ (2,935.26) | March-13 | 94982 |
| Hempstead Remodel-Soft Cost | Soft Cost | City of Dubuque | \$ 250.00 | March-13 | 97729 |
| Hempstead Remodel-Soft Cost | Soft Cost | Environmental Management | \$ 1,380.00 | March-13 | 97968 |
| Hempstead Remodel-Soft Cost | Soft Cost | Iowa Department of Natural Resources | \$ 175.00 | March-13 | 97729 |
| Hempstead Remodel-Soft Cost | Soft Cost | Iowa Department of Natural Resources | \$ 350.00 | March-13 | 96422 |
| Hempstead Remodel-Soft Cost | Soft Cost | Iowa Department of Natural Resources | \$ 100.00 | March-13 | 97967 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates | \$ 3,335.00 | March-13 | 97970 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates | \$ 906.87 | March-13 | 97970 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 6,178.11 | March-13 | 94685 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | March-13 | 97202 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | March-13 | 97202 |
| Information Technology Projects | MVL All Language Licenses | Dell | \$ 2,576.00 | March-13 | 97685 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 36,877.40 | March-13 | 94985 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 18,497.92 | March-13 | 94985 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | MEP Engineers | \$ 699.38 | March-13 | 97949 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | April-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | April-13 | |
| Carver Elementary Addition-Soft Cost | Soft Cost | Straka Johnson | \$ 140.00 | April-13 | 98274 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Straka Johnson | \$ 7,940.03 | April-13 | 98274 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|-------------------------------|------------------|-----------------|---------------|
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 15,888.00 | April-13 | 95021 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 7,217.00 | April-13 | 95021 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 318,159.75 | April-13 | 94750 |
| Dalzell Field Project-Scoreboard | Scoreboard | Academic Specialists | \$ 28,500.00 | April-13 | 97689 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineering | \$ 1,376.50 | April-13 | 98246 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,500.00 | April-13 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 57,554.75 | April-13 | 94981 |
| Hempstead Remodel-Soft Cost | Soft Cost | City of Dubuque | \$ 1,505.00 | April-13 | 98131 |
| Hempstead Remodel-Soft Cost | Soft Cost | City of Dubuque | \$ 84.25 | April-13 | 98275 |
| Hempstead Remodel-Soft Cost | Soft Cost | Tri-State Blueprint | \$ 51,677.62 | April-13 | 98245 |
| Information Technology Projects | Axis P-3364-V 6mm IP Cameras | Tri-City Electric | \$ 1,317.00 | April-13 | 97855 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 7,978.48 | April-13 | 94685 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | April-13 | 97202 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | April-13 | 97202 |
| Information Technology Projects | Logitech Desktop MK120 Keyboard, Mouse | CDW | \$ 65.00 | April-13 | 98173 |
| Information Technology Projects | Ncomputing M300 3-in-1 Thin Client Kit | CDW | \$ 44,905.00 | April-13 | 97999 |
| Information Technology Projects | ThinkPad Twist S230U | GovConnection | \$ 8,970.00 | April-13 | 97927 |
| Information Technology Projects | ThinkPad Twist S230U | GovConnection | \$ 1,654.40 | April-13 | 97927 |
| Jones-Elevator Addition Architect | Architectural Services | Straka Johnson | \$ 9,049.91 | April-13 | 95796 |
| Jones-Elevator Soft Cost | Soft Cost | Straka Johnson | \$ 209.91 | April-13 | 98273 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 2,961.00 | April-13 | 94985 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 5,163.48 | April-13 | 94985 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 2,271.60 | April-13 | 96698 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 11,366.25 | April-13 | 95794 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson | \$ 39,283.75 | April-13 | 95794 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Costs | Straka Johnson | \$ 27.75 | April-13 | 98244 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Standard & Poor | \$ 513.00 | May-13 | 98397 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Standard & Poor | \$ 15,000.00 | May-13 | 98520 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Piper Jaffray | \$ 12,500.00 | May-13 | 98659 |
| All Sales Tax Projects-Bond Cost | Bond Issue Fee | Piper Jaffray | \$ 2,500.00 | May-13 | 98659 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | May-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | May-13 | |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Construction | \$ 72,855.40 | May-13 | 97793 |
| Dalzell Field Project-Concessions | Concessions | Rapids Foodservice | \$ 2,657.70 | May-13 | 98095 |
| Dalzell Field Project-Concessions | Concessions | Rapids Foodservice | \$ 18,695.57 | May-13 | 98095 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 635,802.68 | May-13 | 94750 |
| Dalzell Field Project-Soft Cost | Soft Cost | Dell | \$ 4,765.95 | May-13 | 97498 |
| Dalzell Field Project-Soft Cost | Soft Cost | Globalcom Tech | \$ 9,975.00 | May-13 | 96539 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineering | \$ 769.50 | May-13 | 98573 |
| Dalzell Field Project-Soft Cost | Soft Cost | GovConnection | \$ 2,898.39 | May-13 | 98247 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 12,902.58 | May-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,200.00 | May-13 | 94983 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 13,977.50 | May-13 | 94981 |
| Hempstead Remodel-Reimbursable | Reimbursable | FEH Associates | \$ 94.29 | May-13 | 94982 |
| Information Technology Projects | BCD Video Rack Mount Recording Server | Tri-City Security | \$ 26,910.00 | May-13 | 97734 |
| Information Technology Projects | BCD Video Rack Mount Recording Server | Tri-City Security | \$ 1,565.00 | May-13 | 97734 |
| Information Technology Projects | BCD Video Rack Mount Recording Server | Tri-City Security | \$ 41,475.21 | May-13 | 97734 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 5,506.27 | May-13 | 94685 |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | May-13 | 97202 |
| Information Technology Projects | Firewall Maintenance | CDW | \$ 2,011.96 | May-13 | 97958 |
| Information Technology Projects | Firewall Maintenance | CDW | \$ 6,374.36 | May-13 | 97958 |
| Information Technology Projects | Firewall Maintenance | CDW | \$ 1,179.62 | May-13 | 97958 |
| Information Technology Projects | Firewall Maintenance | CDW | \$ 3,737.28 | May-13 | 97958 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|---------------------------|------------------|-----------------|---------------|
| Information Technology Projects | Logitech Desktop MK120 Keyboard, Mouse | CDW | \$ 475.00 | May-13 | 98173 |
| Information Technology Projects | Ncomputing M300 3-in-1 Thin Client Kit | CDW | \$ (275.00) | May-13 | 97999 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$ 7,730.15 | May-13 | 98309 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 4,624.48 | May-13 | 94985 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 2,271.60 | May-13 | 96698 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen | \$ 21,881.35 | May-13 | 98089 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Costs | Tri-State Blueprint | \$ 9,004.32 | May-13 | 98621 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business | \$ 5,815.18 | June-13 | 94685 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$ 36,337.50 | June-13 | 98309 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$ 44,163.60 | June-13 | 98309 |
| Jones-Elevator Soft Cost | Soft Cost | Heiar Brothers | \$ 440.00 | June-13 | 98705 |
| Jones-Elevator Soft Cost | Soft Cost | Terracon Consulting | \$ 939.00 | June-13 | 98910 |
| Jones-Elevator Soft Cost | Soft Cost | Terracon Consulting | \$ 780.00 | June-13 | 99020 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 3,584.69 | June-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,200.00 | June-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 1,200.00 | June-13 | 94983 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technology | \$ 7,459.74 | June-13 | 94983 |
| Information Technology Projects | Pearson Power School | Area Education Agency | \$ 62,371.20 | June-13 | 95405 |
| Information Technology Projects | Pearson Power School | Area Education Agency | \$ 2,500.00 | June-13 | 95405 |
| Information Technology Projects | Office 365 Installation | CSI | \$ 11,250.00 | June-13 | 98145 |
| Information Technology Projects | Consulting | McGladrey | \$ 17,906.00 | June-13 | 98933 |
| Information Technology Projects | Network Cabling | Globalcom Technology | \$ 48,873.93 | June-13 | 98783 |
| Information Technology Projects | Consulting | McGladrey | \$ 4,055.00 | June-13 | 98933 |
| All Sales Tax Projects-Discount on Issuance of Bonds | Discount on Issuance of Bonds | Bankers Trust | \$ 119,902.50 | June-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 14,946.88 | June-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 649,750.00 | June-13 | |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | General Fund Transfer | \$ 781,654.89 | June-13 | |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Construction | \$ 205,405.62 | June-13 | 97793 |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Construction | \$ 137,640.31 | June-13 | 97793 |
| Carver Elementary Addition-Soft Cost | Soft Cost | IIW Engineers | \$ 961.50 | June-13 | 98911 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 4,295.00 | June-13 | 95021 |
| Dalzell Field Project-Architect | Architectural Services | Straka Johnson | \$ 3,627.00 | June-13 | 95021 |
| Dalzell Field Project-Concessions | Concessions | Rapids Foodservice | \$ 31,800.73 | June-13 | 98095 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 30,686.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 31,472.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 28,839.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 14,485.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 17,882.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 12,739.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 9,744.00 | June-13 | 94750 |
| Dalzell Field Project-Contractor | Construction Services | Portzen | \$ 97.00 | June-13 | 94750 |
| Dalzell Field Project-Reimbursable | Reimbursable | Straka Johnson | \$ 302.42 | June-13 | 95043 |
| Dalzell Field Project-Reimbursable | Reimbursable | Straka Johnson | \$ 1,654.67 | June-13 | 95043 |
| Dalzell Field Project-Scoreboard | Scoreboard | Academic Specialists | \$ 67,380.00 | June-13 | 97689 |
| Dalzell Field Project-Scoreboard | Scoreboard | Academic Specialists | \$ 1,666.00 | June-13 | 97689 |
| Dalzell Field Project-Soft Cost | Soft Cost | Tri-City Electric | \$ 3,225.12 | June-13 | 98914 |
| Dalzell Field Project-Soft Cost | Soft Cost | Acterra | \$ 1,674.00 | June-13 | AJE |
| Dalzell Field Project-Soft Cost | Soft Cost | Business Telephone Supply | \$ 8,613.00 | June-13 | 98855 |
| Dalzell Field Project-Soft Cost | Soft Cost | Dubuque Fire Equipment | \$ 651.50 | June-13 | 98785 |
| Dalzell Field Project-Soft Cost | Soft Cost | Dubuque Sign Company | \$ 504.00 | June-13 | 98784 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 1,555.00 | June-13 | 98913 |
| Dalzell Field Project-Soft Cost | Soft Cost | IIW Engineers | \$ 312.00 | June-13 | 98913 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|-------------------------------|-------------------------|-----------------|---------------|
| Dalzell Field Project-Soft Cost | Soft Cost | Per Mar Security | \$ 3,987.00 | June-13 | 96293 |
| Dalzell Field Project-Soft Cost | Soft Cost | Per Mar Security | \$ 1,120.00 | June-13 | 96293 |
| Dalzell Field Project-Soft Cost | Soft Cost | Per Mar Security | \$ 2,275.00 | June-13 | 96293 |
| Dalzell Field Project-Soft Cost | Soft Cost | Harris NA | \$ 2,646.82 | June-13 | P-Card |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 4,789.00 | June-13 | 94981 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates | \$ 16,944.00 | June-13 | 94981 |
| Information Technology Projects | Aruba Controller, Licensing & Management | Data Vizion | \$ 319,408.52 | June-13 | 98782 |
| Information Technology Projects | Digital Literacy Labs-Tinys | Harris NA | \$ 1,492.00 | June-13 | P-Card |
| Information Technology Projects | District e-mail Service | Computer Software Innovations | \$ 1,025.47 | June-13 | 97202 |
| Information Technology Projects | E-Mail Archiving | RPPRO | \$ 26,381.00 | June-13 | 98693 |
| Information Technology Projects | Jacks, Jack mounting Boxes & Faceplates | Business Telephone | \$ 2,518.50 | June-13 | 98955 |
| Information Technology Projects | Lan School K-12 District Site Licenses | GovConnection | \$ 26,850.00 | June-13 | 98973 |
| Information Technology Projects | Lenovo Computer | GovConnection | \$ 650.96 | June-13 | 98931 |
| Information Technology Projects | Ncomputing M300 3-in-1 Thin Client Kit | CDW | \$ 275.00 | June-13 | 97999 |
| Information Technology Projects | Power Edge Server | Alliance Technology | \$ 14,881.81 | June-13 | 98611 |
| Information Technology Projects | VLA Desktop Client License EESA Agreement | Dell | \$ 85,072.73 | June-13 | 98053 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineering | \$ 8,977.35 | June-13 | 94985 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen | \$ 424,520.80 | June-13 | 98305 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 2,019.20 | June-13 | 96698 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$ 3,028.80 | June-13 | 96698 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen | \$ 252,415.00 | June-13 | 98089 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen | \$ 428,402.50 | June-13 | 98089 |
| Sageville Elementary Remodel-Soft Cost | Soft Cost | Rapids Reproduction | \$ 826.24 | June-13 | P-Card |
| Accumulative total - July 1, 2012 to June 30, 2013 | | | \$ 23,873,931.39 | | |

Fiscal Year Ending June 30, 2014

| | | | | | |
|---|--|--------------------------------------|----------------|-----------|------------|
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$750.00 | July-13 | 1400990047 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$750.00 | July-13 | 1400990048 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.37 | July-13 | AJE |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Ahlers & Cooney, P.C. | \$13,044.45 | July-13 | 1400990059 |
| Information Technology Projects | rSchool Today Activity Scheduler for Middle and El | Distributed Website Corporation | \$4,150.00 | July-13 | 1400990053 |
| Information Technology Projects | Versatrans RP Software Maintenance and Support, Ju | Tyler Technologies, Inc. | \$13,632.05 | July-13 | 1400400003 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$350,158.60 | July-13 | 1400990084 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$134,197.00 | July-13 | 1400990039 |
| All Sales Tax Projects-Bond Cost | Professional Services - Bonds | Bankers Trust | \$1,500.00 | July-13 | 1400990123 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.39 | August-13 | AJE |
| AESOP Leave & Sub finder System | Leave & Sub finder System | Frontline Technologies, Inc. | \$19,375.00 | August-13 | 1400990312 |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Development Corporation | \$129,048.74 | August-13 | 1400990097 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Heiar Brothers Fencing & Supply, Inc | \$1,800.00 | August-13 | 1400990391 |
| Carver Elementary Addition-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$687.50 | August-13 | 1400990363 |
| Dalzell Field Project-Contractor | Construction Services | Portzen Construction Inc. | \$91,162.00 | August-13 | 1400990243 |
| Dalzell Field Project-Soft Cost | Soft Cost | Weber Paper Company | \$1,337.04 | August-13 | 1400990356 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technologies, Inc. | \$9,798.47 | August-13 | 1400990246 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates, Inc | \$9,866.50 | August-13 | 1400990207 |
| Hempstead Remodel-Contractor | Construction Services | Conlon Construction Co. | \$1,167,641.00 | August-13 | 1400990287 |
| Hempstead Remodel-Soft Cost | Soft Cost | Ahlers & Cooney, P.C. | \$3,490.50 | August-13 | 1400990428 |
| Hempstead Remodel-Soft Cost | Soft Cost | Friedman Group Inc | \$15,700.00 | August-13 | 1400990388 |
| Indoor Aquatic Center | Consulting | Novak Design Group, Plc | \$24,466.05 | August-13 | 1400990325 |
| Information Technology Projects | Smart LightRaise Interactive Projector, Model 60WI | Bradfield'S Computer Supply, Inc. | \$1,499.00 | August-13 | 1400990311 |
| Information Technology Projects | Lenovo Thinkpad Tablet 2 | CDW Government Inc | \$769,713.24 | August-13 | 1400990020 |
| Information Technology Projects | HP LV2011 LED Monitor, 20 or equivalent specifica | CES Computers Inc | \$158,118.70 | August-13 | 1400990021 |
| Information Technology Projects | Aruba Controller, Licensing & Management | Computer Software Innovations, Inc. | \$11,250.00 | August-13 | 1400990227 |
| Information Technology Projects | Aruba Controller, Licensing & Management | Data Vizion | \$487.28 | August-13 | 1400990217 |
| Information Technology Projects | Network Cabling | Globalcom Technologies | \$21,972.32 | August-13 | 1400990229 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|---|--|------------------|-----------------|---------------|
| Information Technology Projects | Neoprene Case for 10 Tablet, Kensington | Govconnection, Inc. | \$1,394.25 | August-13 | 1400990307 |
| Information Technology Projects | Consulting | McGladrey LLP | \$24,260.00 | August-13 | 1400990306 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business Products | \$10,924.66 | August-13 | 1400990380 |
| Information Technology Projects | SIF Works Enterprise Zone Integration Server Subsc | NCS Pearson Inc | \$3,126.78 | August-13 | 1400990052 |
| Information Technology Projects | Maintenance agreement for the District-wide teleph | NEC Corporation Of American | \$90,278.61 | August-13 | 1400990260 |
| Information Technology Projects | School Messenger Notification Services for the 201 | Reliance Communications, Llc | \$18,842.40 | August-13 | 1400990018 |
| Information Technology Projects | SWMA for IBM i, Serial #0000B1645, Software Maintenance | Sirius Computer Solutions Inc. | \$12,631.70 | August-13 | 1400990050 |
| Information Technology Projects | Lenovo ThinkCentre M72e 4004 Tiny Desktop Computer | Twotrees Technologies | \$550,000.00 | August-13 | 1400990036 |
| Information Technology Projects | Targus Checkpoint Laptop Case | Zones, Inc. | \$1,394.98 | August-13 | 1400990313 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$35,064.50 | August-13 | 1400990231 |
| Jones-Elevator Soft Cost | Soft Cost | Friedman Group Inc | \$319.00 | August-13 | 1400990390 |
| Jones-Elevator Soft Cost | Soft Cost | Terracon Consultants, Inc. | \$69.00 | August-13 | 1400990392 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineers & Surveyors Pc | \$9,248.96 | August-13 | 1400990204 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$818,283.45 | August-13 | 1400990084 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Dittmer Recycling, Inc. | \$165.86 | August-13 | 1400990365 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Dittmer Recycling, Inc. | \$151.71 | August-13 | 1400990395 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Environmental Mgmt Services of Iowa, Inc | \$30.00 | August-13 | 1400990397 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$357.75 | August-13 | 1400990398 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Friedman Group Inc | \$6,112.00 | August-13 | 1400990387 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$1,761.50 | August-13 | 1400990364 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Team Services | \$1,658.89 | August-13 | 1400990396 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$4,543.20 | August-13 | 1400990093 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen Construction Inc. | \$344,701.80 | August-13 | 1400990092 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$3,690.00 | August-13 | 1400990362 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$286,417.40 | August-13 | 1400990039 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$6,323.44 | August-13 | 1400990402 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Friedman Group Inc | \$1,595.00 | August-13 | 1400990389 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Iowa Environmental Services | \$675.00 | August-13 | 1400990367 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Kruser Septic Service, Inc. | \$945.00 | August-13 | 1400990366 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Kruser Septic Service, Inc. | \$237.50 | August-13 | 1400990393 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Terracon Consultants, Inc. | \$3,322.00 | August-13 | 1400990394 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.39 | September-13 | AJE |
| Information Technology Projects | AIMSI Customer Support - Standard Support Membersh | Tri-Technical Systems, Inc. | \$46.00 | September-13 | 1400990468 |
| Carver Elementary Addition-2012/2013 Architect | Architectural Services | Straka Johnson Architects Prof. Corp. | \$2,214.77 | September-13 | 1400990096 |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Development Corporation | \$2,778.46 | September-13 | 1400990521 |
| Carver Elementary Addition-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$385.00 | September-13 | 1400990530 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Iowa Prison Industries | \$5,820.00 | September-13 | 1400990628 |
| Carver Elementary Addition-Soft Cost | Soft Cost | McDermott Excavating | \$2,084.00 | September-13 | 1400990637 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Straka Johnson Architects Prof. Corp. | \$389.85 | September-13 | 1400990636 |
| Dalzell Field Project-Architect | Dalzell Field Project-Architects | Straka Johnson Architects Prof. Corp. | \$5,994.00 | September-13 | 1400990300 |
| Dalzell Field Project-Contractor | Construction Services | Portzen Construction Inc. | \$4,000.00 | September-13 | 1400990243 |
| Dalzell Field Project-Scoreboard | Scoreboard | Academic Specialties, Llc | \$11,134.00 | September-13 | 1400990242 |
| Dalzell Field Project-Soft Cost | Soft Cost | Digital Designs | \$623.00 | September-13 | 1400410079 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technologies, Inc. | \$104,268.84 | September-13 | 1400990246 |
| Hempstead Remodel-Architect | Architectural Services | FEH Associates, Inc | \$2,477.75 | September-13 | 1400990207 |
| Hempstead Remodel-Contractor | Construction Services | Conlon Construction Co. | \$2,080,116.00 | September-13 | 1400990287 |
| Hempstead Remodel-Soft Cost | Soft Cost | CE Printing | \$1,895.00 | September-13 | 1400990533 |
| Hempstead Remodel-Soft Cost | Soft Cost | CE Printing | \$225.00 | September-13 | 1400990534 |
| Hempstead Remodel-Soft Cost | Soft Cost | CE Printing | \$110.00 | September-13 | 1400990647 |
| Hempstead Remodel-Soft Cost | Soft Cost | Dubuque Sign Company | \$916.10 | September-13 | 1400990648 |
| Hempstead Remodel-Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$1,648.71 | September-13 | 1400990536 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates, Inc | \$37,078.20 | September-13 | 1400990649 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates, Inc | \$2,308.00 | September-13 | 1400990650 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates, Inc | \$17,060.00 | September-13 | 1400990651 |
| Hempstead Remodel-Soft Cost | Soft Cost | Hamel Parking Lot Service, Inc. | \$2,735.00 | September-13 | 1400990507 |
| Hempstead Remodel-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$273.50 | September-13 | 1400990535 |
| Indoor Aquatic Center | Consulting | Novak Design Group, Plc | \$22,629.41 | September-13 | 1400990325 |
| Information Technology Projects | Mobile Charging Carts | CDW Government Inc | \$63,407.80 | September-13 | 1400990022 |
| Information Technology Projects | Aruba 130 Series Access Point Mount Kit (secure, f | Data Vizion | \$262.90 | September-13 | 1400990467 |
| Information Technology Projects | Network Cabling | Globalcom Technologies | \$3,728.75 | September-13 | 1400990229 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|---|--|--|------------------|-----------------|---------------|
| Information Technology Projects | Charging Hub, 28-port, Manhattan MondoHub | Govconnection, Inc. | \$4,627.96 | September-13 | 1400990442 |
| Information Technology Projects | TopSeller ThinkPad Tablet 2 with Stand | Govconnection, Inc. | \$44,874.70 | September-13 | 1400990334 |
| Information Technology Projects | Maintenance renewal Sequel Web Interface and Data Access | Help/Systems, Llc | \$4,640.00 | September-13 | 1400990051 |
| Information Technology Projects | Consulting | McGladrey LLP | \$20,816.00 | September-13 | 1400990304 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business Products | \$2,240.25 | September-13 | 1400990380 |
| Information Technology Projects | Annual Maintenance for Network Security | Powertech Group, Inc. | \$900.00 | September-13 | 1400990054 |
| Information Technology Projects | Imaging Tablets, Network Preparation | TC Networks, Inc. | \$28,558.33 | September-13 | 1400990035 |
| Information Technology Projects | Dell Latitude E6530 Laptops | Zones, Inc. | \$36,963.36 | September-13 | 1400990313 |
| Jones-Elevator Addition Architect | Architectural Services | Straka Johnson Architects Prof. Corp. | \$245.34 | September-13 | 1400990236 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$51,531.80 | September-13 | 1400990231 |
| Jones-Elevator Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$60.00 | September-13 | 1400990492 |
| Jones-Elevator Soft Cost | Soft Cost | Straka Johnson Architects Prof. Corp. | \$118.65 | September-13 | 1400990638 |
| Kennedy Addition/Remodel Project-Architect | Architectural Services | IIW Engineers & Surveyors Pc | \$9,248.96 | September-13 | 1400990511 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$601,833.55 | September-13 | 1400990510 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Business Telephone Supply | \$4,250.00 | September-13 | 1400990493 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Dittmer Recycling, Inc. | \$156.32 | September-13 | 1400990527 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Geisler Brothers Company | \$272.04 | September-13 | 1400990529 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$2,687.50 | September-13 | 1400990528 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Team Services | \$2,066.56 | September-13 | 1400990526 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$4,543.20 | September-13 | 1400990519 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | Environmental Mgmt Services Of Iowa, Inc | \$265.50 | September-13 | 1400990537 |
| Sageville Elementary Air Conditioning-Soft Cost | Soft Cost | Portzen Construction Inc. | \$1,100.00 | September-13 | 1400990627 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$399,054.15 | September-13 | 1400990039 |
| Washington Middle School-Multi-Purpose Room Architect | Architectural Services | Straka Johnson Architects Prof. Corp. | \$9,277.00 | September-13 | 1400990086 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Per Mar Security Services | \$306.00 | September-13 | 1400990532 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$4,000.00 | September-13 | 1400990640 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$2,697.00 | September-13 | 1400990641 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$700.00 | September-13 | 1400990654 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$5,563.00 | September-13 | 1400990490 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Straka Johnson Architects Prof. Corp. | \$237.30 | September-13 | 1400990639 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Terracon Consultants, Inc. | \$681.00 | September-13 | 1400990531 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.39 | October-13 | AJE |
| Carver Elementary Addition-2012/2013 Contractor | Construction Services | Klauer Development Corporation | \$29,505.64 | October-13 | 1400990521 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Harris N.A. | \$1,123.80 | October-13 | P-CARD |
| Carver Elementary Addition-Soft Cost | Soft Cost | Value Inspired Products & Services | \$8,164.53 | October-13 | 1400990768 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technologies, Inc. | \$1,200.00 | October-13 | 1400990246 |
| Hempstead Remodel-Contractor | Construction Services | Conlon Construction Co. | \$864,423.00 | October-13 | 1400990287 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates, Inc | \$8,590.50 | October-13 | 1400990885 |
| Hempstead Remodel-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$2,635.00 | October-13 | 1400990858 |
| Indoor Aquatic Center | Consulting | Novak Design Group, Plc | \$7,164.47 | October-13 | 1400990325 |
| Information Technology Projects | House Computer Labs Project | Harris N.A. Schooldude | \$5,284.37 | October-13 | P-CARD |
| Information Technology Projects | Architectural Services | Straka Johnson Architects Prof. Corp. | \$23,571.25 | October-13 | 1400990488 |
| Information Technology Projects | Network Preparation | TC Networks, Inc. | \$14,279.17 | October-13 | 1400990035 |
| Information Technology Projects | AIMsi Customer Support - Standard Support | Tri-Technical Systems, Inc. | \$46.00 | October-13 | 1400990468 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$795,614.55 | October-13 | 1400990510 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$4,017.00 | October-13 | 1400990856 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Per Mar Security Services | \$130.00 | October-13 | 1400990882 |
| Sageville Elementary Air Conditioning-Architect | Architectural Services | MEP Engineers | \$1,514.40 | October-13 | 1400990519 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen Construction Inc. | \$144,586.20 | October-13 | 1400990520 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$149,986.00 | October-13 | 1400990039 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Fred Jackson Tuckpointing | \$13,540.00 | October-13 | 1400990884 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$16,445.00 | October-13 | 1400990883 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Terracon Consultants, Inc. | \$320.00 | October-13 | 1400990857 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.39 | November-13 | AJE |
| Carver Elementary Addition-Soft Cost | Soft Cost | Bradfield's Computer Supply, Inc. | \$3,807.00 | November-13 | 1400990615 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Business Telephone Supply | \$210.00 | November-13 | 1400991161 |
| Carver Elementary Addition-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$70.00 | November-13 | 1400991123 |
| Dalzell Field Project-Contractor | Construction Services | Portzen Construction Inc. | \$4,000.00 | November-13 | 1400990243 |
| Dalzell Field Project-Soft Cost | Soft Cost | Digital Designs | \$2,252.00 | November-13 | 1400990847 |
| Dalzell Field Project-Soft Cost | Soft Cost | Digital Designs | \$450.00 | November-13 | 1400990976 |

Dubuque Community School District

**Local Option Sales Tax Cash Expenditures (Fund 33)
June 2004-present**

| Project | Description | Company | Expenses to Date | Month/Year Paid | District PO # |
|--|---|------------------------------------|------------------------|-----------------|---------------|
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technologies, Inc. | \$6,329.08 | November-13 | 1400990246 |
| Hempstead Remodel-Contractor | Construction Services | Conlon Construction Co. | \$2,053,557.83 | November-13 | 1400990287 |
| Hempstead Remodel-Soft Cost | Soft Cost | FEH Associates, Inc | \$9,786.00 | November-13 | 1400991148 |
| Hempstead Remodel-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$3,584.00 | November-13 | 1400991125 |
| Hempstead Remodel-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$2,248.50 | November-13 | 1400991139 |
| Information Technology Projects | SMART LightRaise 60wi Interactive Projector | Bradfield's Computer Supply, Inc. | \$20,218.00 | November-13 | 1400990376 |
| Jones-Elevator Addition Contractor | Construction Services | Epic Construction | \$97,464.30 | November-13 | 1400990231 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$430,015.46 | November-13 | 1400990510 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Business Telephone Supply | \$98.50 | November-13 | 1400991162 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Business Telephone Supply | \$9,525.00 | November-13 | 1400991163 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Business Telephone Supply | \$1,543.81 | November-13 | 1400991164 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$2,982.75 | November-13 | 1400991124 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$839.75 | November-13 | 1400991140 |
| Sageville Elementary Air Conditioning-Contractor | Construction Services | Portzen Construction Inc. | \$42,068.85 | November-13 | 1400990520 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$138,058.75 | November-13 | 1400990039 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Business Telephone Supply | \$630.00 | November-13 | 1400991165 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Terracon Consultants, Inc. | \$775.00 | November-13 | 1400991122 |
| Information Technology Projects | AIMsi Customer Support - Standard Support | Tri-Technical Systems, Inc. | \$46.00 | November-13 | 1400990468 |
| All Sales Tax Projects-Fund 40 Transfer | Professional Services - Bonds | | \$296,804.39 | December-13 | AJE |
| Carver Elementary Addition-Soft Cost | Soft Cost | Dubuque Sign Company | \$0.00 | December-13 | 1400991349 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Dubuque Sign Company | \$338.91 | December-13 | 1400991349 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Simplex grinnell | \$335.00 | December-13 | 1400991202 |
| Carver Elementary Addition-Soft Cost | Soft Cost | Value Inspired Products & Services | \$2,922.50 | December-13 | 1400991362 |
| Dalzell Field Project-Soft Cost | Soft Cost | CE Printing | \$325.00 | December-13 | 1400991067 |
| ERP (Finance/HR) System Software | Finance/HR System Software | Tyler Technologies, Inc. | \$8,518.48 | December-13 | 1400990246 |
| Hempstead Remodel-Contractor | Construction Services | Conlon Construction Co. | \$1,319,737.27 | December-13 | 1400990287 |
| Hempstead Remodel-Soft Cost | Soft Cost | City Of Dubuque. | \$589.88 | December-13 | 1400991355 |
| Hempstead Remodel-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$1,947.00 | December-13 | 1400991356 |
| Information Technology Projects | Rschool Today Activity Scheduler-Hempstead | Distributed Website Corporation | \$900.00 | December-13 | 1400991354 |
| Information Technology Projects | Consulting | McGladrey LLP | \$8,319.00 | December-13 | 1400990304 |
| Information Technology Projects | Copier Maintenance/Networked Copiers | Midwest Business Products | \$20,061.12 | December-13 | 1400990380 |
| Information Technology Projects | House Computer Labs Project | Portzen Construction Inc. | \$207,379.01 | December-13 | 1400991223 |
| Information Technology Projects | Lenovo Thinkcentre M72E 4004 Tiny Desktop | Twotrees Technologies | \$172,040.00 | December-13 | 1400991246 |
| Kennedy Addition/Remodel Project-Contractor | Construction Services | Portzen Construction Inc. | \$223,976.38 | December-13 | 1400990510 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | IIW Engineers & Surveyors Pc | \$1,235.50 | December-13 | 1400991348 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | McDermott Excavating | \$506.43 | December-13 | 1400991361 |
| Kennedy Addition/Remodel Project-Soft Cost | Soft Cost | Team Services | \$937.30 | December-13 | 1400991316 |
| Washington Middle School-Multi-Purpose Contractor | Contractor Services | Portzen Construction Inc. | \$81,017.90 | December-13 | 1400990039 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$225.00 | December-13 | 1400991201 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$847.00 | December-13 | 1400991363 |
| Washington Middle School-Multi-Purpose Room Soft Cost | Soft Cost | Portzen Construction Inc. | \$391.00 | December-13 | 1400991364 |
| Information Technology Projects | AIMsi Customer Support - Standard Support | Tri-Technical Systems, Inc. | \$46.00 | December-13 | 1400990468 |
| Accumulative total - July 1, 2013 to December 31,2013 | | | \$17,571,370.75 | | |

Total Expenditures - July 1, 2003 to December 31,2013

\$ 203,259,241.17