

PROJECT EXPENSE REPORT FOR SECURE AN ADVANCED VISION FOR EDUCATION FUND (SAVE)

January 1, 2014 - June 30, 2014				
Description	Company	Expenses	Date Paid	PO #
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 7,445.71	January-14	1400990246
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 14,286.30	January-14	1400991478
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,493,002.63	January-14	1400990287
Elevator Addition-Architect - Jones	Straka Johnson Architects Prof. Corp.	\$ 1,609.00	January-14	1400990236
Elevator Addition-Soft Cost - Jones	Weber Paper Company	\$ 3,678.88	January-14	1400991454
Elevator Addition-Contractor - Jones	EPIC Construction	\$ 14,331.15	January-14	1400990231
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 491,491.94	January-14	1400990510
Sageville Air Conditioning-Architect	MEP Engineers	\$ 1,009.60	January-14	1400990519
Sageville Air Conditioning-Soft Cost	MEP Engineers	\$ 16.70	January-14	1400991476
Washington Multi-Purpose Room Addition-Soft Cost	Weber Paper Company	\$ 501.12	January-14	1400991440
Washington Multi-Purpose Room Addition-Soft Cost	Per Mar Security Services	\$ 764.00	January-14	1400991477
Washington Multi-Purpose Room Addition-Soft Cost	Spahn & Rose Lumber	\$ 2,448.40	January-14	P-card
Washington Multi-Purpose Room Addition-Soft Cost	Schilling Supply Company	\$ 1,611.58	January-14	P-card
Washington Multi-Purpose Room Addition-Contractor	Portzen Construction, Inc.	\$ 31,345.06	January-14	1400990039
Consulting-McGladrey LLP	McGladrey LLP	\$ 10,518.00	January-14	1400990304
Middle and High School House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 16,028.75	January-14	1400990488
Middle and High School House Labs-Contractor	Portzen Construction, Inc.	\$ 133,275.98	January-14	1400991223
Middle and High School House Labs-Soft Costs	Technigraphics	\$ 1,508.27	January-14	1400991445
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,556.38	January-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	January-14	1400990468
McAfee A/V Licensing	GovConnection, Inc.	\$ 22,410.00	January-14	1400991314
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 121,925.87	January-14	AJE
Bond Costs	Bankers Trust	\$ 750.00	January-14	1400991436
Bond Costs	Bankers Trust	\$ 750.00	January-14	1400991437
Bond Costs	Bankers Trust	\$ 1,000.00	January-14	1400991438
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 8,186.76	February-14	1400990246
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 324.95	February-14	1400991500
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 1,904.00	February-14	1400991630
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 1,599.50	February-14	1400991629
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 13,286.00	February-14	1400991640

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,429,568.03	February-14	1400990287
Kennedy Addition/Remodel-Architect	IIW Engineers & Surveyors PC	\$ 23,122.40	February-14	1400990511
Kennedy Addition/Remodel-Soft Cost	IIW Engineers & Surveyors PC	\$ 827.50	February-14	1400991627
Kennedy Addition/Remodel-Soft Cost	IIW Engineers & Surveyors PC	\$ 387.50	February-14	1400991628
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 186,835.23	February-14	1400990510
Washington Multi-Purpose Room Addition-Architect	Straka Johnson Architects Prof. Corp.	\$ 13,992.00	February-14	1400990086
Washington Multi-Purpose Room Addition-Soft Cost	Straka Johnson Architects Prof. Corp.	\$ 5,131.94	February-14	1400991501
Washington Multi-Purpose Room Addition-Soft Cost	Data Vizion	\$ 804.34	February-14	1400991573
Washington Multi-Purpose Room Addition-Soft Cost	Business Telephone Supply	\$ 480.00	February-14	1400991625
Washington Multi-Purpose Room Addition-Soft Cost	Straka Johnson Architects Prof. Corp.	\$ 6,163.00	February-14	1400991626
Washington Multi-Purpose Room Addition-Soft Cost	Triplett Companies	\$ 11,388.40	February-14	1400990821
Consulting-McGladrey LLP	McGladrey LLP	\$ 6,044.00	February-14	1400990304
Middle and High School House Labs-Contractor	Portzen Construction, Inc.	\$ 162,384.45	February-14	1400991223
Middle and High School House Labs-Soft Costs	Business Telephone Supply	\$ 4,116.13	February-14	1400991453
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 5,390.47	February-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	February-14	1400990468
McAfee A/V Licensing	GovConnection, Inc.	\$ 14,420.00	February-14	1400991570
McAfee ICF Licensing	GovConnection, Inc.	\$ 49,160.00	February-14	1400991551
Dell KACE	Dell Computer Corporation	\$ 999.00	February-14	1400991499
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 125,865.23	February-14	AJE
Carver Classroom Addition-Soft Cost	Value Inspired Products & Services	\$ 3,316.85	March-14	1400991703
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 6,553.26	March-14	1400990246
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 210.00	March-14	1400991796
Hempstead Remodeling-Soft Costs	HAASCO, Ltd.	\$ 500.00	March-14	1400991795
Hempstead Remodeling-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,778.34	March-14	1400991794
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 12,286.00	March-14	1400991797
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,123,317.53	March-14	1400990287
Kennedy Addition/Remodel-Architect	IIW Engineers & Surveyors PC	\$ 9,248.96	March-14	1400990511
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 333,350.25	March-14	1400990510
Sageville Air Conditioning-Contractor	Portzen Construction, Inc.	\$ 36,974.16	March-14	1400990520
Washington Multi-Purpose Room Addition-Soft Cost	Data Vizion	\$ 292.50	March-14	1400991573
Washington Multi-Purpose Room Addition-Contractor	Portzen Construction, Inc.	\$ 37,959.00	March-14	1400990039
Aquatic Center Consulting	Novak Design Group, PLC	\$ 22,077.64	March-14	1400990325

Description	Company	Expenses	Date Paid	PO #
Consulting-McGladrey LLP	McGladrey LLP	\$ 7,259.00	March-14	1400990304
Middle and High School House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 1,760.00	March-14	1400990488
Middle and High School House Labs-Contractor	Portzen Construction, Inc.	\$ 59,862.63	March-14	1400991223
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,529.47	March-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	March-14	1400990468
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 125,865.23	March-14	AJE
Bond Costs	Interfund Expense/Revenue Reclassification	\$ 1,808.22	March-14	AJE
Bond Costs	D.A. Davidson & Co.	\$ 74,939.75	March-14	1400991841
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 150.00	April-14	1400990246
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 14,286.50	April-14	1400991965
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 2,016.50	April-14	1400991966
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 699.39	April-14	1400992080
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,352,224.30	April-14	1400990287
Kennedy Addition/Remodel-Architect	IIW Engineers & Surveyors PC	\$ 4,624.48	April-14	1400990511
Kennedy Addition/Remodel-Soft Cost	Data Vizion	\$ 6,276.34	April-14	1400991823
Kennedy Addition/Remodel-Soft Cost	Environmental Mgmt Services of Iowa, Inc	\$ 60.00	April-14	1400991964
Kennedy Addition/Remodel-Soft Cost	GovConnection, Inc.	\$ 6,437.00	April-14	1400991793
Kennedy Addition/Remodel-Soft Cost	Hewlett-Packard	\$ 21,930.48	April-14	1400991825
Kennedy Addition/Remodel-Soft Cost	Iowa Direct Equipment & Appraisal, LLC	\$ 1,125.00	April-14	1400990721
Kennedy Addition/Remodel-Soft Cost	Iowa Direct Equipment & Appraisal, LLC	\$ 7,065.00	April-14	1400990720
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 299,677.56	April-14	1400990510
Consulting-McGladrey LLP	McGladrey LLP	\$ 4,204.00	April-14	1400990304
Middle and High School House Labs-Contractor	Portzen Construction, Inc.	\$ 38,825.93	April-14	1400991223
Middle and High School House Labs-Furniture	Iowa Prison Industries	\$ 31,315.70	April-14	1400991578
Middle and High School House Labs-Furniture	Iowa Prison Industries	\$ 20,015.90	April-14	1400991580
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,766.63	April-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	April-14	1400990468
Juniper Firewall VPN Appliances	GovConnection, Inc.	\$ 8,010.00	April-14	1400991843
Dell KACE	Dell Computer Corporation	\$ 14,400.00	April-14	1400991350
Epson Powerlite Projectors	Midwest Computer Products Inc	\$ 7,992.80	April-14	1400991582
Elementary House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 25,312.00	April-14	1400991963
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 125,865.23	April-14	AJE
Bond Costs	Bankers Trust	\$ 1,500.00	April-14	1400991981

Description	Company	Expenses	Date Paid	PO #
Bond Costs	Piper Jaffray & Co. - Des Moines	\$ 16,291.25	April-14	1400991952
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 2,718.75	May-14	1400990246
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 2,146.38	May-14	1400992062
Hempstead Remodeling-Soft Costs	Briden Piano Service	\$ 108.00	May-14	1400992103
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 20,286.00	May-14	1400992141
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 2,350.00	May-14	1400992152
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,510,523.95	May-14	1400990287
Kennedy Addition/Remodel-Architect	IIW Engineers & Surveyors PC	\$ 8,053.69	May-14	1400990511
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 14,795.00	May-14	1400990203
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 625.00	May-14	1400992033
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 7,690.87	May-14	1400992034
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 591.64	May-14	1400992035
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 1,234.78	May-14	1400992068
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 188,828.85	May-14	1400990510
Sageville Air Conditioning-Contractor	Portzen Construction, Inc.	\$ 32,590.51	May-14	1400990520
Washington Multi-Purpose Room Addition-Contractor	Portzen Construction, Inc.	\$ 26,255.54	May-14	1400990039
Consulting-McGladrey LLP	McGladrey LLP	\$ 4,018.00	May-14	1400990304
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,723.71	May-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	May-14	1400990468
PowerSchool Directory Agent	NCS Pearson Inc	\$ 3,600.00	May-14	1400992094
Dell Warranty	Dell Computer Corporation	\$ 2,526.27	May-14	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 125,865.23	May-14	AJE
Bond Costs	Ahlers & Cooney, P.C.	\$ 16,801.39	May-14	1400990244
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 11,713.43	June-14	1400990246
Hempstead Remodeling-Soft Costs	All Seasons Trucking, Inc.	\$ 725.00	June-14	1400992325
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 375.00	June-14	1400992295
Hempstead Remodeling-Soft Costs	FEH Associates, Inc	\$ 10,286.25	June-14	1400992282
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 2,077.25	June-14	1400992283
Hempstead Remodeling-Soft Costs	IIW Engineers & Surveyors PC	\$ 698.00	June-14	1400992350
Hempstead Remodeling-Soft Costs	Iowa Environmental Services	\$ 950.00	June-14	1400992195
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,054,529.34	June-14	1400992087
Kennedy Addition/Remodel-Architect	IIW Engineers & Surveyors PC	\$ 4,624.48	June-14	1400990511
Kennedy Addition/Remodel-Soft Cost	Crescent Electric Supply Co	\$ 471.68	June-14	1400991826

Description	Company	Expenses	Date Paid	PO #
Kennedy Addition/Remodel-Soft Cost	GlobalCom Technologies	\$ 1,360.12	June-14	1400992196
Kennedy Addition/Remodel-Soft Cost	Hohnecker's Inc	\$ 2,000.00	June-14	1400992197
Kennedy Addition/Remodel-Soft Cost	IIW Engineers & Surveyors PC	\$ 514.00	June-14	1400992281
Kennedy Addition/Remodel-Soft Cost	IIW Engineers & Surveyors PC	\$ 130.50	June-14	1400992351
Kennedy Addition/Remodel-Contractor 2013-2014	Portzen Construction, Inc.	\$ 80,515.71	June-14	1400990510
GWAEA Pearson Power School System	Area Education Agency 10	\$ 65,214.37	June-14	1400990049
Lenovo Think Centre Tiny Computers (1250)	Reclassify Microsoft Expense	\$ (340,560.00)	June-14	Reclassify Expense
Interactive Projectors House Labs (11)	Reclassify Microsoft Expense	\$ (20,218.00)	June-14	Reclassify Expense
Consulting-McGladrey LLP	McGladrey LLP	\$ 5,052.00	June-14	1400990304
Middle and High School House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 2,640.00	June-14	1400990488
Middle and High School House Labs-Furniture	Contrax Furnishings, LLC	\$ 11,768.67	June-14	1400991597
Middle and High School House Labs-Furniture	Iowa Prison Industries	\$ 1,268.00	June-14	1400991955
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,890.06	June-14	1400990380
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	June-14	1400990468
Microsoft EES Agreement	Dell Computer Corporation	\$ 85,072.73	June-14	P-card
McAfee A/V Licensing	Reclassify Microsoft Expense	\$ (7,189.40)	June-14	Reclassify Expense
McAfee ICF Licensing	Reclassify Microsoft Expense	\$ (24,486.95)	June-14	Reclassify Expense
Dell KACE	Reclassify Microsoft Expense	\$ (4,392.00)	June-14	Reclassify Expense
Elementary House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 11,748.00	June-14	1400991963
Elementary House Labs-Soft Costs	Rapids Reproductions	\$ 1,285.40	June-14	P-card
Metavis Tech-Sharepoint	Metavis Technologies, Inc	\$ 5,982.00	June-14	1400992182
SAN Support	Dell Marketing LP	\$ 9,421.28	June-14	1400992184
HP Laptops, Carts and Adapters	Hewlett-Packard	\$ 913,766.30	June-14	P-card
HP Laptops, Carts and Adapters	GovConnection, Inc.	\$ 9,225.00	June-14	P-card
Data2 Corporation	Data2 Corporation	\$ 2,589.32	June-14	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 125,864.88	June-14	AJE
Bond Costs	Ahlers & Cooney, P.C.	\$ 157.50	June-14	1400990244
Expenditures - January 1, 2014 - June 30, 2014		\$ 12,344,286.41		
July 1, 2014 - June 30, 2015				
Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 774.25	July-14	1500990280
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 9,786.00	July-14	1500990283

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Grainger, Inc.	\$ 439.25	July-14	1500990281
Hempstead Remodeling-Soft Costs	Grainger, Inc.	\$ 3,953.25	July-14	1500990282
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,495,302.59	July-14	1400990287
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 327,170.47	July-14	1400990510
Rscool Activity Scheduler	Distributed Website Corporation	\$ 4,150.00	July-14	1500990088
Sequel Maintenance	Help/Systems, LLC	\$ 2,380.00	July-14	1500990042
Network Cabling-Wireless Network Expansion	GlobalCom Technologies	\$ 1,020.00	July-14	1400990229
Consulting-McGladrey LLP	McGladrey LLP	\$ 689.00	July-14	1500990202
AESOP Maintenance	Frontline Technologies, Inc.	\$ 20,053.80	July-14	1500990027
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	July-14	1500990250
Schooldude - B&G Work Order Software	SchoolDude.com, Inc.	\$ 5,284.37	July-14	1500990028
Elementary House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 900.00	July-14	1400991963
Elementary House Labs-Contractor	Tricon General Construction	\$ 148,549.20	July-14	1400992213
Raptor Technologies	Raptor Technologies, LLC	\$ 9,600.00	July-14	1500990271
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 13,043.12	July-14	1500400002
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,170.00	July-14	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 197,626.90	July-14	AJE
Bond Costs	Bankers Trust	\$ 750.00	July-14	1500990014
Bond Costs	Bankers Trust	\$ 1,000.00	July-14	1500990016
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 53,900.00	August-14	1500990421
Hempstead Remodeling-Contractor 2013-2014	Conlon Construction Co.	\$ 1,690,539.91	August-14	1400990287
Kennedy Addition/Remodel-Soft Cost	Telcom and Data Inc	\$ 440.92	August-14	P-card
Kennedy Addition/Remodel-Soft Cost	Straka Johnson Architects Prof. Corp.	\$ 1,330.00	August-14	1500990401
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 130,717.02	August-14	1400990510
NEC - Phone Maintenance Agreement	NEC Corporation of America	\$ 69,342.00	August-14	P-card
Consulting-McGladrey LLP	McGladrey LLP	\$ 459.00	August-14	1500990202
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 6,268.46	August-14	1500990317
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	August-14	1500990250
Elementary House Labs-Contractor	Tricon General Construction	\$ 13,875.36	August-14	1400992213
CommVault OEM Support	Eagle Software, Inc	\$ 5,666.23	August-14	1500990312
PaperCut Software	Papercut Software International P/L	\$ 3,795.00	August-14	1500990328
Powerlite Projectors (50)	GovConnection	\$ 20,150.00	August-14	1500990270
Software to Update Network	GovConnection	\$ 9,450.00	August-14	P-card

Description	Company	Expenses	Date Paid	PO #
HP Laptops, Carts & Adapters	GovConnection	\$ 2,500.00	August-14	P-card
HP Laptops, Carts & Adapters	Hewlett-Packard	\$ 212,335.00	August-14	P-card
HP Laptops, Carts & Adapters	GovConnection	\$ 92,250.00	August-14	P-card
Dell Support - Data Center	Dell K-12	\$ 33,826.33	August-14	P-card
Dell Support - Core Switch	Dell K-12	\$ 1,882.81	August-14	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 5,000.62	August-14	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 197,626.90	August-14	AJE
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 90.00	September-14	1500990495
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 168.00	September-14	1500990515
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 124.00	September-14	1500990516
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 9,786.25	September-14	1500990460
Hempstead Remodeling-Soft Costs	GovConnection	\$ 5,734.80	September-14	1500990053
Hempstead Remodeling-Soft Costs	J W Pepper	\$ 2,496.99	September-14	P-card
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 723.75	September-14	1500990449
Hempstead Remodeling-Soft Costs	Martins House of Pianos and Organs	\$ 21,900.00	September-14	1500990021
Hempstead Remodeling-Soft Costs	Martins House of Pianos and Organs	\$ 5,500.00	September-14	1500990022
Hempstead Remodeling-Soft Costs	Team Services	\$ 800.00	September-14	1500990494
Hempstead Remodeling-Soft Costs	West Music Company	\$ 7,295.53	September-14	1500990023
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 1,748,899.68	September-14	1400990287
Kennedy Addition/Remodel-Architect	IIW, P.C.	\$ 12,948.54	September-14	1400990204
Kennedy Addition/Remodel-Soft Cost	Black Hills Energy	\$ 500.00	September-14	1500990731
Kennedy Addition/Remodel-Soft Cost	Opening Specialists	\$ 2,543.20	September-14	P-card
Kennedy Addition/Remodel-Soft Cost	Iowa Prison Industries	\$ 81.30	September-14	1500990514
Kennedy Addition/Remodel-Soft Cost	Iowa Prison Industries	\$ 9,405.60	September-14	1500990035
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 14,286.58	September-14	1400990510
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	September-14	1500990250
ArcMail Support	RP PRO	\$ 8,640.00	September-14	1500990313
Cabling for Network Closet Rewiring	Crescent Electric Supply Co	\$ 2,490.00	September-14	1500990342
Consulting-McGladrey LLP	McGladrey LLP	\$ 851.00	September-14	1500990202
Elementary House Labs-Contractor	Tricon General Construction	\$ 24,422.79	September-14	1400992213
Elementary House Labs-Furniture	Iowa Prison Industries	\$ 8,529.44	September-14	1500990588
GWAEA Pearson Power School System	Kimono	\$ 8,415.00	September-14	1500990043
HP Laptops, Carts & Adapters	Hewlett-Packard	\$ 254,802.00	September-14	P-card

Description	Company	Expenses	Date Paid	PO #
Lenovo Think Centre Tiny Computers	CDW Government	\$ 23,650.00	September-14	P-card
PaperCut Software	Papercut Software International P/L	\$ 11,673.00	September-14	1500990415
School Messenger Notification Service	Reliance Communications, LLC	\$ 19,159.20	September-14	1500990032
Security Camera Software Licensing	Tri-City Security Solutions	\$ 9,609.26	September-14	1500990216
VMWARE Support	Reliable Technology Inc.	\$ 9,267.35	September-14	1500990390
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,080.00	September-14	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 127,712.62	September-14	AJE
Hempstead Remodeling-Soft Costs	American Home Patient	\$ 900.00	October-14	1500990901
Hempstead Remodeling-Soft Costs	Busch Music	\$ 249.00	October-14	1500990736
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 112.20	October-14	1500990737
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 9,786.00	October-14	1500990657
Hempstead Remodeling-Soft Costs	GovConnection	\$ 8,722.00	October-14	1500990740
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 125.00	October-14	1500990771
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 470.00	October-14	1500990772
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 535.00	October-14	1500990773
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 250.00	October-14	1500990898
Hempstead Remodeling-Soft Costs	Hewlett-Packard	\$ 21,587.94	October-14	1500990739
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 402.00	October-14	1500990656
Hempstead Remodeling-Soft Costs	Iowa Direct Equipment & Appraisal, LLC	\$ 2,750.00	October-14	1500990909
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 658.00	October-14	1500990711
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 943,941.30	October-14	1400990287
Kennedy Addition/Remodel-Soft Cost	Telephones for Kennedy Project	\$ 436.70	October-14	Reclassify Expense
Kennedy Addition/Remodel-Soft Cost	Iowa Direct Equipment & Appraisal, LLC	\$ 7,490.00	October-14	1500990910
Kennedy Addition/Remodel-Soft Cost	Iowa Prison Industries	\$ 386.76	October-14	1500990884
Kennedy Addition/Remodel-Soft Cost	Lifeline Amplification Systems	\$ 270.00	October-14	1500990658
Kennedy Addition/Remodel-Soft Cost	Lifeline Amplification Systems	\$ 11,648.00	October-14	1500990730
Kennedy Addition/Remodel-Soft Cost	Lowery McDonnell Company	\$ 3,109.98	October-14	1500990729
Kennedy Addition/Remodel-Soft Cost	NEC Corporation of America	\$ 713.20	October-14	1500990475
Kennedy Addition/Remodel-Soft Cost	Per Mar Security Services	\$ 1,176.00	October-14	1500990712
Kennedy Addition/Remodel-Soft Cost	Per Mar Security Services	\$ 1,299.19	October-14	1500990713
Kennedy Addition/Remodel-Soft Cost	Simplex Grinnell	\$ 180.00	October-14	1500990659
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 66,936.81	October-14	1400990510
Washington Multi-Purpose Room Addition-Contractor	Portzen Construction Inc.	\$ 5,549.90	October-14	1400990039

Description	Company	Expenses	Date Paid	PO #
Aquatic Center Consulting	Novak Design Group, PLC	\$ 15,673.18	October-14	1400990325
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	October-14	1500990250
Consulting-McGladrey LLP	McGladrey LLP	\$ 135.00	October-14	1500990202
Copier Maintenance/Networked Copiers	Midwest Business Products	\$ 5,810.90	October-14	1500990765
Elementary House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 1,816.00	October-14	1400991963
Govconnection-Web Monitoring	GovConnection	\$ 49,965.00	October-14	1500990892
Security Camera-Playground - Fulton	Business Telephone Supply	\$ 2,206.75	October-14	1500990511
Dell Latitude Laptops Replacement Batteries - Forum	Zones, Inc.	\$ 3,440.97	October-14	1500990720
Milestone Cameras Licensing	Racom Critical Communications	\$ 25,475.00	October-14	1500990322
Milestone Cameras Licensing	Racom Critical Communications	\$ 3,900.00	October-14	1500990436
Video Encoder - Washington	Racom Critical Communications	\$ 1,257.72	October-14	1500990343
Recording Servers for Security Cameras - Jefferson and Hempstead	Racom Critical Communications	\$ 38,630.00	October-14	1500990263
Network Analyzer Tool	GovConnection	\$ 11,183.00	October-14	1500990617
Secondary Computer Lab Furniture	Iowa Prison Industries	\$ 4,612.86	October-14	1500990010
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 197,626.90	October-14	AJE
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 102,667.97	November-14	1500990213
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 3,974.71	November-14	1500991124
Hempstead Remodeling-Soft Costs	Data Vizion	\$ 13,757.23	November-14	1500990806
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 293.02	November-14	1500991034
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services, Inc.	\$ 4,793.05	November-14	1500991075
Hempstead Remodeling-Soft Costs	Fassport Enterprises, Inc.	\$ 1,012.50	November-14	1500991074
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 9,786.25	November-14	1500991153
Hempstead Remodeling-Soft Costs	GlobalCom Technologies	\$ 8,662.10	November-14	1500991022
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 442.50	November-14	1500991123
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 1,926.00	November-14	1500991023
Hempstead Remodeling-Soft Costs	Lowery McDonnell Company	\$ 151,763.10	November-14	1500990025
Hempstead Remodeling-Soft Costs	Racom Critical Communications	\$ 11,730.90	November-14	1500990999
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 619,126.22	November-14	1400990287
Kennedy Addition/Remodel-Soft Cost	Business Telephone Supply	\$ 5,110.61	November-14	1400990202
Kennedy Addition/Remodel-Soft Cost	Great Plains Landscaping	\$ 6,130.00	November-14	1500991000
Kennedy Addition/Remodel-Soft Cost	Lowery McDonnell Company	\$ 112,889.05	November-14	1500990130
Kennedy Addition/Remodel-Soft Cost	McDermott Excavating	\$ 4,098.00	November-14	1500991094
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 12,940.38	November-14	1400990510

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	November-14	1500990250
Elementary House Labs-Contractor	Tricon General Construction	\$ 7,494.07	November-14	1400992213
Rscool Activity Scheduler	Distributed Website Corporation	\$ 900.00	November-14	1500991042
Security Camera - Marshall	Business Telephone Supply	\$ 2,206.75	November-14	1500990667
Dell Latitude Laptops Replacement Batteries - Forum	Zones, Inc.	\$ 1,852.83	November-14	1500990720
Epson Projector	Midwest Computer Products Inc	\$ 1,399.00	November-14	1500990976
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 90.00	November-14	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 197,626.90	November-14	AJE
Kennedy Addition/Remodel-Architect	IIW, P.C.	\$ 924.90	December-14	1400990511
Hempstead Remodeling-Soft Cost	Business Telephone Supply	\$ 4,567.18	December-14	1500991329
Hempstead Remodeling-Soft Cost	Dubuque Sign Company	\$ 197.30	December-14	1500991341
Hempstead Remodeling-Soft Cost	Environmental Mgmt Services, Inc.	\$ 4,532.05	December-14	1500991186
Hempstead Remodeling-Soft Cost	IIW, P.C.	\$ 1,264.00	December-14	1500991280
Hempstead Remodeling-Soft Cost	IIW, P.C.	\$ 2,723.00	December-14	1500991330
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 895,234.80	December-14	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 44,216.25	December-14	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 966.46	December-14	1500991281
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	December-14	1500990250
Elementary House Labs-Architect	Straka Johnson Architects Prof. Corp.	\$ 5,424.00	December-14	1400991963
Elementary House Labs-Furniture	Iowa Prison Industries	\$ 50,780.66	December-14	1500990009
Destiny Library, Textbook & Asset Manager	Follett School Solutions, Inc.	\$ 33,947.80	December-14	1500991154
Anti-Virus for all Computers	GovConnection	\$ 47,171.00	December-14	1500991215
Security Cameras - Roosevelt	Racom Critical Communications	\$ 10,268.07	December-14	1500991138
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 174,370.84	December-14	AJE
Bond Costs	Standard & Poor's	\$ 213.00	December-14	1500991346
Bond Costs	Standard & Poor's	\$ 18,000.00	December-14	1500991345
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 20,572.50	January-15	1500991440
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 660.02	January-15	1500991452
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 1,217.00	January-15	1500991453
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 963,728.62	January-15	1400990287
Kennedy Addition/Remodel-Soft Cost	Rebate from Black Hills	\$ (456.00)	January-15	Rebate
Kennedy Addition/Remodel-Soft Cost	Environmental Mgmt Services of Iowa, Inc	\$ 60.00	January-15	1500991442
Kennedy Addition/Remodel-Soft Cost	Environmental Mgmt Services of Iowa, Inc	\$ 1,249.10	January-15	1500991443

Description	Company	Expenses	Date Paid	PO #
Kennedy Addition/Remodel-Soft Cost	Floor Show Companies	\$ 520.00	January-15	1500991441
Kennedy Addition/Remodel-Contractor 2014-2015	Portzen Construction Inc.	\$ 151,115.44	January-15	1400990510
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 37,015.00	January-15	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 1,800.17	January-15	1500991281
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	January-15	1500990250
Sequel Maintenance	Sirius Computer Solutions Inc.	\$ 13,092.03	January-15	1500990051
Monitors for Computer Lab - Alta Vista	Alt's TV & Stereo	\$ 3,417.88	January-15	1500991216
Versatrans Support & Maintenance	Tyler Technologies, Inc.	\$ 36,920.00	January-15	1500400004
JITBIT	JITBIT	\$ 1,119.00	January-15	P-card
Batteries	Battery Center	\$ 956.48	January-15	1500990162
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 7,645.60	January-15	1500991426
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 180,331.02	January-15	AJE
Bond Costs	Bankers Trust	\$ 4,250.00	January-15	1500991387
Bond Costs	Piper Jaffray & Co. - Des Moines	\$ 22,450.00	January-15	1500991451
Hempstead Remodeling-Architect	FEH Associates, Inc.	\$ 20,572.50	February-15	1500991440
Hempstead Remodeling-Architect	FEH Associates, Inc.	\$ 9,786.25	February-15	1500991153
Hempstead Remodeling-Architect	FEH Associates, Inc.	\$ 9,786.00	February-15	1500990657
Hempstead Remodeling-Architect	FEH Associates, Inc.	\$ 9,786.25	February-15	1500990460
Hempstead Remodeling-Architect	FEH Associates, Inc.	\$ 9,786.00	February-15	1500990283
Hempstead Remodeling-Soft Costs	Crowd Control Warehouse	\$ 604.80	February-15	P-card
Hempstead Remodeling-Soft Costs	Theisen's	\$ 44.98	February-15	P-card
Hempstead Remodeling-Soft Costs	Opening Specialists	\$ 3,489.20	February-15	P-card
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 1,359.17	February-15	1500991519
Hempstead Remodeling-Soft Costs	Midwest Computer Products Inc	\$ 10,279.22	February-15	1500990666
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 579,993.29	February-15	1400990287
Kennedy Addition/Remodel-Soft Cost	Iowa Prison Industries	\$ 3,835.00	February-15	1500991375
Kennedy Addition/Remodel-Soft Cost	Racom Critical Communications	\$ 3,801.00	February-15	1500991320
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	February-15	1500990250
Powerlite Projects (50)	Midwest Computer Products Inc	\$ 20,188.00	February-15	1500991380
General Cabling for IT to use in Building	GlobalCom Technologies	\$ 14,863.00	February-15	1500991217
Security Cameras - Roosevelt	Racom Critical Communications	\$ 716.74	February-15	1500991507
Replacement Batteries for Teacher Laptop	Zones, Inc.	\$ 4,411.50	February-15	1500991521
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 234,487.69	February-15	AJE

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 6,158.00	March-15	1500991608
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 9,786.00	March-15	1500991613
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 19,680.75	March-15	1500991812
Hempstead Remodeling-Soft Costs	IDN-H Hoffman, Inc.	\$ 494.20	March-15	P-card
Hempstead Remodeling-Soft Costs	Anixter	\$ 852.76	March-15	P-card
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 1,216.75	March-15	1500991761
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 698.50	March-15	1500991771
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 227.50	March-15	1500991815
Hempstead Remodeling-Soft Costs	Kruser Septic Service, Inc.	\$ 170.00	March-15	1500991711
Hempstead Remodeling-Soft Costs	Racom Corporation	\$ 2,758.85	March-15	1500991716
Hempstead Remodeling-Soft Costs	Welu Pumping Service	\$ 214.00	March-15	1500991718
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 537,105.40	March-15	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 29,352.50	March-15	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 68.39	March-15	1500991281
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	March-15	1500990250
Lenovo Repair Center (Startup Fee)	Lenovo	\$ 1,000.00	March-15	1500990166
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 234,487.69	March-15	AJE
Bond Costs	Ahlers & Cooney, P.C.	\$ 17,771.31	March-15	1500991638
Bond Costs	Ahlers & Cooney, P.C.	\$ 207.46	March-15	1500991811
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 680.30	April-15	1500991973
Hempstead Remodeling-Soft Costs	Crescent Electric Supply Co	\$ 3,257.72	April-15	1500991915
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 13,048.00	April-15	1500991988
Hempstead Remodeling-Soft Costs	Opening Specialists	\$ 355.60	April-15	P-card
Hempstead Remodeling-Soft Costs	Anixter	\$ 720.74	April-15	P-card
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 965.00	April-15	1500991886
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 965.00	April-15	1500991963
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 755.00	April-15	1500991974
Hempstead Remodeling-Soft Costs	Kennedy Insulation Systems	\$ 954.00	April-15	1500991916
Hempstead Remodeling-Soft Costs	Midwest Computer Products Inc	\$ 6,062.97	April-15	1500991766
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 506,691.61	April-15	1400990287
AESOP Maintenance	Frontline Technologies, Inc.	\$ 772.20	April-15	1500991961
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	April-15	1500990250
Epson Projector - Buildings and Grounds	Midwest Computer Products Inc	\$ 8,889.95	April-15	1500991902

Description	Company	Expenses	Date Paid	PO #
Pearson SIF Works Subscription	Kimono	\$ 3,126.78	April-15	1500991987
AppliTrack Recruiting Software	Frontline Technologies, Inc.	\$ 1,831.05	April-15	1500991964
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 2,950.00	April-15	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 234,487.69	April-15	AJE
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 13,048.50	May-15	1500992139
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 120.00	May-15	1500992097
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 840.00	May-15	1500992130
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 711.00	May-15	1500992141
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 620,988.11	May-15	1400990287
AIMSi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	May-15	1500990250
Replacement Batteries for Teacher Laptop	Zones, Inc.	\$ 4,411.50	May-15	1500992030
Gov Connect Disaster Recovery	GovConnection	\$ 4,334.45	May-15	P-card
Epson Projectors - Table Mound	Midwest Computer Products Inc	\$ 48,269.70	May-15	1500992063
White Boards	Ever White	\$ 8,209.27	May-15	1500992066
Hp Trial Computers	Hewlett-Packard	\$ 5,314.50	May-15	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 650.00	May-15	1500990195
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 234,487.69	May-15	AJE
Hempstead Remodeling-Soft Costs	Airgas North Central USA LLC	\$ 895.00	June-15	1500992369
Hempstead Remodeling-Soft Costs	Data Vizion	\$ 5,299.06	June-15	1500992136
Hempstead Remodeling-Soft Costs	Ehrlich Excavating, Inc.	\$ 8,590.75	June-15	1500992220
Hempstead Remodeling-Soft Costs	FEH Associates, Inc.	\$ 13,048.00	June-15	1500992387
Hempstead Remodeling-Soft Costs	GlobalCom Technologies	\$ 8,740.03	June-15	1500992339
Hempstead Remodeling-Soft Costs	Great Plains Landscaping	\$ 3,250.00	June-15	1500992285
Hempstead Remodeling-Soft Costs	Halvorson Trane	\$ 19,383.00	June-15	1500992058
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 392.50	June-15	1500992207
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 340.00	June-15	1500992264
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 375.00	June-15	1500992370
Hempstead Remodeling-Soft Costs	Heartland Trailer & Container	\$ 340.00	June-15	1500992415
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 665.50	June-15	1500992286
Hempstead Remodeling-Soft Costs	IIW, P.C.	\$ 210.00	June-15	1500992414
Hempstead Remodeling-Soft Costs	Kennedy Insulation Systems	\$ 6,620.00	June-15	1500992340
Hempstead Remodeling-Soft Costs	Lowery McDonnell Company	\$ 6,239.22	June-15	1500992386
Hempstead Remodeling-Soft Costs	Overhead Door Company of Dubuque	\$ 120.75	June-15	1500992243

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Power Lift & Conner Athletic Prod., Inc	\$ 35,424.71	June-15	1500992036
Hempstead Remodeling-Soft Costs	Racom Corporation	\$ 1,784.88	June-15	1500992341
Hempstead Remodeling-Contractor 2014-2015	Conlon Construction Co.	\$ 2,128,244.12	June-15	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 158,718.14	June-15	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 4,899.41	June-15	1500991281
AIMsi Customer Support (POS software) - Senior	Tri-Technical Systems, Inc.	\$ 46.00	June-15	1500990250
GWAEA Pearson Power School System	Area Education Agency 10	\$ 68,289.65	June-15	1500990091
General Cabling for IT to use in Building	Anixter	\$ 11,972.82	June-15	P-card
Batteries	Reclassify Expenses	\$ 956.48	June-15	Reclassify Expense
Gov Connect Disaster Recovery	GovConnection	\$ 39,300.00	June-15	P-card
Locker Management System	Accela School	\$ 1,875.00	June-15	1500992064
Elementary Interactive Projectors-Architect	IIW, P.C.	\$ 9,000.00	June-15	1500992037
Elementary Interactive Projectors-Epson Interactive Projectors	Midwest Computer Products Inc	\$ 209,580.00	June-15	1500992222
Camera Licensing	Racom Critical Communications	\$ 14,620.50	June-15	1500992173
Replacement of Projectors (50)	Midwest Computer Products Inc	\$ 19,950.00	June-15	1500992163
Epson Wireless Lan Module (180)	CDW Government	\$ 13,185.00	June-15	1500992156
Anthro Carts for 15" Laptops - Secondary	Zones, Inc.	\$ 14,830.38	June-15	1500992221
Anthro Carts for 13" Laptops - Elementary	GovConnection	\$ 66,300.00	June-15	1500992224
Firewall Protection Software Licenses	GovConnection	\$ 2,724.00	June-15	P-card
NEC - Phone Maintenance Agreement	NEC Corporation of America	\$ 68,431.44	June-15	P-card
Microsoft License/Software	Dell K-12	\$ 85,072.73	June-15	P-card
Cabling & Velcro for New Projectors	Monoprice.com	\$ 6,179.40	June-15	P-card
Cabling & Velcro for New Projectors	GovConnection	\$ 4,135.91	June-15	P-card
Cabling & Velcro for New Projectors	Monoprice.com	\$ 1,127.58	June-15	P-card
Cabling & Velcro for New Projectors	Reclassify Expenses	\$ 567.45	June-15	Reclassify Expense
Cabling & Velcro for New Projectors	Amazon.com	\$ 683.43	June-15	P-card
Cabling & Velcro for New Projectors	Amazon.com	\$ 41.42	June-15	P-card
Cabling & Velcro for New Projectors	GovConnection	\$ 831.90	June-15	P-card
Cabling & Velcro for New Projectors	GovConnection	\$ 836.10	June-15	P-card
Cabling & Velcro for New Projectors	GovConnection	\$ 3,882.20	June-15	P-card
Cabling & Velcro for New Projectors	Reclassify Expenses	\$ 647.70	June-15	Reclassify Expense
Backup Tapes & Cases	GovConnection	\$ 525.00	June-15	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 234,487.42	June-15	AJE

Description	Company	Expenses	Date Paid	PO #
Senior Renovation-Architect Reimbursable	Year-end Adjustment	\$ 10,500.00	June-15	Adjustment
Special Education Purchase	Year-end Adjustment	\$ (2,346.00)	June-15	Adjustment
Expenditures - July 1, 2014 - June 30, 2015		\$ 19,445,398.77		
July 1, 2015 - June 30, 2016				
Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Airgas North Central USA LLC	\$ 1,945.00	July-15	1600990141
Hempstead Remodeling-Soft Costs	Kennedy Insulation Systems	\$ 2,941.00	July-15	1600990138
Hempstead Remodeling-Soft Costs	United Rentals	\$ 1,390.43	July-15	1600990140
AESOP Maintenance	Frontline Technologies, Inc.	\$ 20,763.60	July-15	1600990018
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-15	1600990112
Anthro Carts for 15" Laptops	Zones, Inc.	\$ 72,504.08	July-15	1500992221
ArcMail Support	RP PRO	\$ 8,640.00	July-15	1600990120
E Server I5 Maintenance	Sirius Computer Solutions Inc.	\$ 13,664.78	July-15	1600990024
HP ProBook 450 Laptops	Hewlett-Packard	\$ 184,112.50	July-15	1500992250
Open Manage Network Licenses	Dell Computer Corporation	\$ 4,695.30	July-15	1400990228
Raptor Technologies Licensing	Raptor Technologies, LLC	\$ 9,600.00	July-15	1600990076
Rscool Activity Scheduler	R School Today (DWC)	\$ 4,144.00	July-15	1600990118
School Messenger Notification Service	Reliance Communications, LLC	\$ 20,401.20	July-15	1600990015
Sequel Maintenance	Help/Systems, LLC.	\$ 2,380.00	July-15	1600990111
Sharepoint & Backup (Renewal)	Metavis Technologies, Inc.	\$ 997.00	July-15	1600990014
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 14,565.68	July-15	1600400002
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,077.50	July-15	1600990123
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	July-15	AJE
Bond Costs	Bankers Trust	\$ 3,750.00	July-15	1600990001
Hempstead Remodeling-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 36,750.00	August-15	1600990282
Hempstead Remodeling-Soft Costs	FEH Design	\$ 13,048.25	August-15	1600990174
Hempstead Remodeling-Soft Costs	Grainger, Inc.	\$ 277.98	August-15	1600990281
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 108.00	August-15	P-card
Hempstead Remodeling-Soft Costs	Heartland Trailer and Container	\$ 340.00	August-15	1600990201
Hempstead Remodeling-Soft Costs	Heiar Brothers Fencing & Supply, Inc	\$ 3,880.00	August-15	1600990223
Hempstead Remodeling-Soft Costs	Schueller Surface Restoration	\$ 558.00	August-15	1600990200
Hempstead Remodeling-Soft Costs	Staples Advantage	\$ 80.91	August-15	1600990205

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Vrban Fire Protection, Inc.	\$ 2,242.00	August-15	1600990280
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 538,254.94	August-15	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 52,710.00	August-15	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 1,775.85	August-15	1500991281
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-15	1600990112
SIF/ZIS Subscription/Support	Kimono	\$ 11,605.00	August-15	1600990154
VMWARE Support	Reliable Technology Inc.	\$ 6,421.00	August-15	1600990171
CommVault OEM Support	Eagle Software, Inc.	\$ 4,408.46	August-15	1600990153
White Boards	Ever White	\$ 2,014.00	August-15	1500992167
White Boards	Ever White	\$ 7,248.80	August-15	1500992316
Interactive Projectors (Architect, Soft Costs & Projectors)	Crescent Electric	\$ 1,460.48	August-15	P-card
Interactive Projectors (Architect, Soft Costs & Projectors)	GovConnection	\$ (234.11)	August-15	Credit
Software to Monitor Network	GovConnection	\$ 2,495.00	August-15	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 375.00	August-15	1600990277
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,075.22	August-15	AJE
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 100,748.01	September-15	1600990345
Hempstead Remodeling-Soft Costs	Airgas North Central USA LLC	\$ 3,080.00	September-15	1900990533
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 1,302.00	September-15	160099392
Hempstead Remodeling-Soft Costs	Business Telephone Supply	\$ 5,381.25	September-15	1600990521
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 252.00	September-15	1600990349
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 136.50	September-15	1600990522
Hempstead Remodeling-Soft Costs	Fahrner Asphalt - Dubuque	\$ 1,418.00	September-15	1600990520
Hempstead Remodeling-Soft Costs	FEH Design	\$ 13,048.00	September-15	1600990321
Hempstead Remodeling-Soft Costs	FEH Design	\$ 38,253.25	September-15	1600990534
Hempstead Remodeling-Soft Costs	Giese Roofing Company	\$ 438.45	September-15	1600990394
Hempstead Remodeling-Soft Costs	Great Western Supply Co	\$ 440.00	September-15	1600990393
Hempstead Remodeling-Soft Costs	Menards	\$ 526.42	September-15	P-card
Hempstead Remodeling-Soft Costs	Spahn & Rose Lumber	\$ 1,397.76	September-15	P-card
Hempstead Remodeling-Soft Costs	Van Meter	\$ 1,100.14	September-15	P-card
Hempstead Remodeling-Soft Costs	Heartland Paper Company	\$ 3,954.59	September-15	1600990241
Hempstead Remodeling-Soft Costs	Heartland Trailer and Container	\$ 457.50	September-15	1600990372
Hempstead Remodeling-Soft Costs	Heiar Brothers Fencing & Supply, Inc	\$ 350.00	September-15	1600990523
Hempstead Remodeling-Soft Costs	Klauer, Ken	\$ 1,235.00	September-15	1600990348

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Patzner Concrete Inc	\$ 9,789.00	September-15	1600990400
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 2,065.00	September-15	1600990408
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 1,120.00	September-15	1600990518
Hempstead Remodeling-Soft Costs	Racom Corporation	\$ 68.36	September-15	160090404
Hempstead Remodeling-Soft Costs	River City Paving Inc	\$ 7,120.00	September-15	1600990519
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 254,678.46	September-15	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 37,702.15	September-15	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 992.82	September-15	1500991281
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-15	1600990112
HP ProBook 450 Laptops	Hewlett-Packard	\$ (3,720.15)	September-15	Reclassify Expense
HP ProBook 450 Laptops	Hewlett-Packard	\$ 1,281,882.66	September-15	1500992249
HP ProBook 450 Laptops	Hewlett-Packard	\$ 3,600.00	September-15	1500992250
Interactive Projectors (Architect, Soft Costs & Projectors)	Crescent Electric	\$ 407.65	September-15	P-card
Interactive Projectors (Architect, Soft Costs & Projectors)	Van Meter	\$ 885.20	September-15	P-card
JITBIT	JitBit	\$ 749.00	September-15	P-card
Battery Replacement	Battery Center	\$ 1,673.84	September-15	1600990396
PaperCut Software	Papercut	\$ 2,780.00	September-15	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 880.00	September-15	1600990277
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	September-15	AJE
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 1,361.04	October-15	1600990704
Hempstead Remodeling-Soft Costs	Fahrner Asphalt - Dubuque	\$ 287.50	October-15	1600990626
Hempstead Remodeling-Soft Costs	GlobalCom Technologies	\$ 151.00	October-15	1600990644
Hempstead Remodeling-Soft Costs	GlobalCom Technologies	\$ 5,014.25	October-15	1600990726
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 7,235.00	October-15	1600990627
Hempstead Remodeling-Soft Costs	Staples Advantage	\$ 53.94	October-15	1600990437
Senior Renovation-Architect		\$ 127,051.60	October-15	
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-15	1600990112
Security Cameras for Buildings	GlobalCom Technologies	\$ 23,805.00	October-15	1500992238
WIFI Mobile Hotspots	Kajeet	\$ 8,471.69	October-15	1600990343
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 8,200.00	October-15	1600990665
HP ProDesk 600	HP Direct	\$ 71,820.00	October-15	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	October-15	AJE
Hempstead Remodeling-Soft Costs	FEH Design	\$ 10,000.00	November-15	1600990848

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	FEH Design	\$ 6,524.00	November-15	1600990940
Hempstead Remodeling-Soft Costs	GlobalCom Technologies	\$ 585.27	November-15	1600990939
Hempstead Remodeling-Soft Costs	Air Filter Sales and Service	\$ 2,803.14	November-15	P-card
Hempstead Remodeling-Soft Costs	Lange Sign Group, Inc.	\$ 941.00	November-15	1600990847
Hempstead Remodeling-Soft Costs	Morse Electric, Inc.	\$ 811.53	November-15	1600990906
Hempstead Remodeling-Soft Costs	River City Paving Inc	\$ 400.00	November-15	1600990938
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 95,977.13	November-15	1500990518
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-15	1600990112
HP ProBook 450 Laptops	Hewlett-Packard	\$ 36,822.50	November-15	1500992250
HP ProBook 450 Laptops	Hewlett-Packard	\$ 56,058.75	November-15	1600990215
HP ProBook 450 Laptops	Hewlett-Packard	\$ 113,203.20	November-15	1500992249
Dell Power Edge Service Post Warrant (SCCM)	Dell Computer Corporation	\$ 1,395.00	November-15	1600990886
Dell ProSupport	Dell Computer Corporation	\$ 10,227.00	November-15	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	November-15	AJE
Hempstead Remodeling-Soft Costs	Lowery McDonnell Company	\$ 121,383.30	December-15	1600990133
Hempstead Remodeling-Soft Costs	Lowery McDonnell Company	\$ 227,812.84	December-15	1500991639
Hempstead Remodeling-Soft Costs	Morse Electric, Inc.	\$ 2,053.45	December-15	1600991151
Hempstead Remodeling-Soft Costs	Resilite Sports Products	\$ 12,050.00	December-15	1600990320
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 80,204.78	December-15	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 157,600.88	December-15	1500990518
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 54.25	December-15	1600991032
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 155.52	December-15	1600991174
Senior Renovation-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,250.00	December-15	1600990914
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-15	1600990112
HP ProBook 450 Laptops	Hewlett-Packard	\$ (3,188.70)	December-15	Reclassify Expense
Interactive Projectors (Architect, Soft Costs & Projectors)	MonoPrice Com	\$ 1,062.56	December-15	P-card
VEEAM Backup & Replication Suite	CDW Government, Inc.	\$ 28,608.00	December-15	1600990884
Destiny Library Licenses & Maintenance	Follett School Solutions, Inc.	\$ 32,284.60	December-15	1600990964
Cameras - Forum	Racom Critical Communications	\$ 2,231.16	December-15	1600991099
Time Clock Plus Annual Maintenance & Support	Data Management Inc	\$ 18,050.00	December-15	1600991158
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 375.00	December-15	1600990277
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 475.00	December-15	1600990123
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 244,814.17	December-15	AJE

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	FEH Design	\$ 6,524.00	January-16	1600991273
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 523,592.48	January-16	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 108,429.87	January-16	1500990518
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	January-16	1600990112
HP ProBook 450 Laptops	Hewlett-Packard	\$ (46.89)	January-16	1500992249
Raptor/Milestone Systems for Buildings	Hewlett-Packard	\$ 10,404.18	January-16	1600990883
Wall Plates for Projectors - Forum	GovConnection	\$ 650.55	January-16	1600991126
Professional Learning Contract for IT Staff - Forum	New Horizons CLC of Cedar Rapids	\$ 20,000.00	January-16	1600991248
MediaTrix/Mitel Faxing	Heartland Business Systems	\$ 5,700.00	January-16	1600991186
Electrical Work for Additional Technology Equipment - Prescott	Crescent Electric	\$ 887.11	January-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 75.00	January-16	1600990123
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 175.00	January-16	1600990277
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	January-16	AJE
Bond Costs	Bankers Trust	\$ 4,000.00	January-16	1600991197
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 2,100.00	February-16	1600991314
Hempstead Remodeling-Contractor 2015-2017	FEH Design	\$ 6,310.25	February-16	1600991315
Hempstead Remodeling-Contractor 2015-2018	Safety Kleen Systems	\$ 356.50	February-16	P-card
Hempstead Remodeling-Contractor 2015-2019	Lowery McDonnell Company	\$ 6,715.76	February-16	1600991316
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 165,826.38	February-16	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 4,258.13	February-16	1500991281
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 97.50	February-16	P-card
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	February-16	1600990112
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 960.00	February-16	1600991280
HP Laserjet Printer Replacements (120)	CDW Government, Inc.	\$ 40,542.00	February-16	1600991110
Activity Scheduler Renewal	R School Today (DWC)	\$ 900.00	February-16	1600991157
MediaTrix/Mitel Faxing	Heartland Business Systems	\$ 4,998.00	February-16	1600991186
Board Room Projector Replacement - Forum	Midwest Computer Products Inc	\$ 1,674.63	February-16	1600991363
Internet Services	Century Link-Phoenix PO #1600990106	\$ 45,000.00	February-16	Reclassify Expense
Content Filtering Services Renewal	GovConnection	\$ 59,675.00	February-16	1600991302
WikiSpaces Renewal	Reclassify P-card Purchase	\$ 4,000.00	February-16	Reclassify Expense
Power Supplies	Eagle Distribution	\$ 1,579.60	February-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 466.00	February-16	1600990277
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	February-16	AJE

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	FEH Design	\$ 3,262.25	March-16	1600991444
Hempstead Remodeling-Soft Costs	Crowd Control Warehouse	\$ 282.00	March-16	P-card
Hempstead Remodeling-Soft Costs	Per Mar Security Services	\$ 1,625.00	March-16	1600991427
Hempstead Remodeling-Soft Costs	Rapids Reproductions Inc	\$ 575.40	March-16	1600991570
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 85,357.04	March-16	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 240,665.45	March-16	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 1,300.51	March-16	1500991281
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 13.80	March-16	1600991582
Senior Renovation-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 11,535.00	March-16	1600991419
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	March-16	1600990112
2nd Floor Technology Technician Drop Space - Forum	Iowa Prison Industries - Des Moines	\$ 12,182.08	March-16	1600991125
2nd Floor Technology Technician Drop Space - Forum	Iowa Prison Industries - Des Moines	\$ 2,661.40	March-16	1600991323
Internet Services	Century Link - Phoenix	\$ 9,000.00	March-16	1600991532
Milestone Security Cameras Support Renewal	Racom Critical Communications	\$ 12,450.06	March-16	1600991450
AppliTrack Employee Recruiting Subs	Frontline Technologies, Inc.	\$ 1,831.05	March-16	1600991507
ClickShare Presentation Solution	Tierney Brothers, Inc.	\$ 3,799.00	March-16	1600991502
Cisco Aggregate Switch Replacement	Riverside Technologies, Inc.	\$ 3,711.66	March-16	1600991476
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 182.00	March-16	1600990277
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	March-16	AJE
Hempstead Remodeling-Soft Costs	Lowery McDonnell Company	\$ 59,917.00	April-16	1600991623
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 102,149.70	April-16	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 1,241.95	April-16	1500991281
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-16	1600990112
Security Cameras for Buildings	Racom Critical Communications	\$ 10,403.00	April-16	1600991625
HP Elite Tablet (4)	Hewlett-Packard	\$ 3,560.04	April-16	1600991364
Internet Services	Century Link - Phoenix	\$ 3,600.00	April-16	1600991532
Lenovo Self-Maintainer Program	Lenovo (United States) Inc.	\$ 500.00	April-16	1600991685
Headset Adapters for ELL	CDW Government, Inc.	\$ 605.80	April-16	1600991568
PreK-1st Grade Tablets & Cases for Classrooms	Apple, Inc.	\$ 239,500.00	April-16	1600991637
PreK-1st Grade Tablets & Cases for Classrooms	Coin Shop	\$ 13,625.00	April-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,118.00	April-16	1600990123
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	April-16	AJE
Hempstead Remodeling-Soft Costs	W W Grainger	\$ 492.90	May-16	P-card

Description	Company	Expenses	Date Paid	PO #
Hempstead Remodeling-Soft Costs	Racom Corporation	\$ 8,560.40	May-16	1600991847
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 131,770.67	May-16	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 671.43	May-16	1500991281
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 1,225.05	May-16	1600991848
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-16	1600990112
MediaTrix/Mitel Faxing	Heartland Business Systems	\$ 15.00	May-16	1600991186
Proof in Concept Papercut - Forum	Midwest Business Products	\$ 11,184.30	May-16	1600991253
Replacement of District Core Switch	Data Vizion	\$ 62,151.79	May-16	1600991639
iPad Management Software	Marco Technologies, LLC	\$ 43,840.00	May-16	1600991702
Replacement of Ceiling Mount Projectors	CDW Government, Inc.	\$ 19,750.00	May-16	1600991733
Technology Supplies (Backup Tapes, Hard Drives, etc)	GovConnection	\$ 2,264.75	May-16	1600991779
Disaster Recovery Switch & Modules	Data Vizion	\$ 12,593.37	May-16	1600991744
Upgrade Wireless Controller, APS, Aruba Care	Data Vizion	\$ 43,476.99	May-16	1600991780
Kimono SIF Subscription	Kimono	\$ 11,660.00	May-16	1600991845
iMac Caching Equipment/Apple TV for Air Testing	Apple Online Stores	\$ 1,050.00	May-16	P-card
Security Cameras & Cabling	Anixter/Clark/Tri-Ed	\$ 5,569.33	May-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 208.00	May-16	1600990123
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.94	May-16	AJE
Hempstead Remodeling-Soft Costs	MultiVista	\$ 3,930.00	June-16	1600992097
Hempstead Remodeling-Soft Costs	Racom Corporation	\$ 850.00	June-16	1600991944
Hempstead Remodeling-Contractor 2015-2016	Conlon Construction Co.	\$ 67,000.00	June-16	1400990287
Senior Renovation-Architect	Straka Johnson Architects Prof. Corp.	\$ 167,970.55	June-16	1500990518
Senior Renovation-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 1,012.20	June-16	1500991281
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 1,192.75	June-16	1600991888
Senior Renovation-Soft Costs	Rapids Reproductions Inc	\$ 920.75	June-16	1600992054
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	June-16	1600990112
GWAEA Pearson Power School System	Area Education Agency 10	\$ 73,713.50	June-16	1600990278
MediaTrix/Mitel Faxing	Heartland Business Systems	\$ 3,086.00	June-16	1600991186
Internet Services	Century Link - Phoenix	\$ 7,200.00	June-16	1600991532
Replacement of District Core Switch	Fiber Store	\$ 852.00	June-16	P-card
Microsoft Agreement (3 years)	Journey Ed	\$ 118,138.80	June-16	1600991638
iPad Storage Cabinets for PreK-1 Classrooms	GovConnection	\$ 37,050.00	June-16	1600991734
Security Cameras & Cabling	Racom Critical Communications	\$ 15,056.90	June-16	1600991793

Description	Company	Expenses	Date Paid	PO #
Renewal of Aruba Support (Hardware & Software)	Data Vizion	\$ 54,732.00	June-16	1600991849
Metalogix Software (Backup of 365 files)	Metalogix Int'l GMBH Technologies	\$ 2,747.98	June-16	1600991864
Renewal of Email Archive Appliance	RP PRO	\$ 7,259.00	June-16	1600991937
Asset Labels for District Technology Devices	Data2 Corporation	\$ 599.56	June-16	P-card
HPE Fiber Optics	Data Vizion	\$ 2,769.20	June-16	1600992031
HP Elite X2 Replacements of Dell Laptops	Hewlett-Packard	\$ 48,433.11	June-16	1600991960
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 416.00	June-16	1600990123
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 274,103.66	June-16	AJE
Expenditures - July 1, 2015 - June 30, 2016		\$ 10,185,646.70		
July 1, 2016 - June 30, 2017				
Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions	\$ 62,212.05	July-16	1700990165
Senior Renovation (includes Bus Lane)-Contractor FY16-17	McDermott Excavating	\$ 41,052.35	July-16	1700990005
Turn-Up Port & Loop Charges for 3GBPS Internet	Century Link - Phoenix	\$ 1,306.45	July-16	1700990164
AESOP Maintenance	Frontline Technologies, Inc.	\$ 21,978.10	July-16	1700990010
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-16	1700990176
VMWARE Renewal	CEC - Communications Engineering Company	\$ 6,475.34	July-16	1700990129
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$ 9,600.00	July-16	1700990092
Rscool Activity Scheduler-Renewal	Rscool Today (DWC)	\$ 4,750.00	July-16	1700990012
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 15,293.96	July-16	1700990008
Locker Management Maintenance & Support	Accela School	\$ 750.00	July-16	1700990013
Fortinet Next Generation Firewall/Content Filtering/VPN Solution	Marco Technologies, LLC	\$ 241,512.10	July-16	1600992086
Engraving Services for HP Devices	HP Inc	\$ 64.00	July-16	1600991960
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 78.00	July-16	1700990119
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	July-16	AJE
Bond Costs	Bankers Trust	\$ 4,000.00	July-16	1700990117
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 24,505.93	August-16	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 71.83	August-16	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 465.00	August-16	1700990233
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	August-16	1700990257
Senior Renovation (includes Bus Lane)-Soft Costs	McDermott Excavating	\$ 42,628.80	August-16	1700990263
Senior Renovation (includes Bus Lane)-Contractor FY16-17	McDermott Excavating	\$ 157,107.20	August-16	1700990005

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-16	1700990176
School Messenger Notification Service	West Interactive Services Corporation	\$ 20,401.20	August-16	1700990011
CommVault OEM Support	Eagle Software, Inc	\$ 12,111.65	August-16	1700990130
Student Laptops (ELL & Checkout)	HP Inc	\$ 1,650.75	August-16	1700990248
Internet Services	Century Link - Phoenix	\$ 19,019.60	August-16	1700990268
AS400 Maintenance Warranty	Sirius Computer Solutions Inc.	\$ 17,222.79	August-16	1700990247
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 8,580.00	August-16	1700990088
PRTG Network-Renewal	GovConnection, Inc.	\$ 8,015.00	August-16	1700990126
Warranty Services-Dell Data Center Equipment	Dell Computer Corporation	\$ 30,000.00	August-16	1600991327
HP Elite Devices & Accessories	HP Inc	\$ 5,785.00	August-16	1700990125
HP Elite Devices & Accessories	HP Inc	\$ 31,550.77	August-16	1700990229
Projector-New Conference Room - Forum	GovConnection, Inc.	\$ 855.00	August-16	1700990249
Projector-New Conference Room - Forum	Midwest Computer Products Inc	\$ 2,273.11	August-16	1700990214
Microsoft Arc Mice	Microsoft	\$ 4,759.15	August-16	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	August-16	AJE
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 108,920.46	September-16	1700990414
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 14,319.06	September-16	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 799.57	September-16	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 294.00	September-16	1700990378
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 210.00	September-16	1700990450
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 528.55	September-16	1700990559
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 130.00	September-16	1700990483
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 3,267.00	September-16	1700990579
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 336.00	September-16	1700990604
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 76.00	September-16	1700990582
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	September-16	1700990420
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 11,900.00	September-16	1700990581
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,512.50	September-16	1700990484
Senior Renovation (includes Bus Lane)-Contractor FY16-17	McDermott Excavating	\$ 50,002.55	September-16	1700990005
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-16	1700990176
VMWARE Renewal	CEC - Communications Engineering Company	\$ 9,713.02	September-16	1700990129
Student Laptops (ELL & Checkout)	HP Inc	\$ 13,587.71	September-16	1700990248
Internet Services	MediaCom	\$ 4,525.55	September-16	1700990552

Description	Company	Expenses	Date Paid	PO #
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 960.00	September-16	1700990538
HP Elite Devices & Accessories	Data Management Inc	\$ 1,404.00	September-16	1700990457
HP Elite Devices & Accessories	CDW Government Inc	\$ 32,357.49	September-16	1700990125
HP Elite Devices & Accessories	CDW Government Inc	\$ 9,686.27	September-16	1700990229
Spare Time Clocks & POE Modules	Data Management Inc	\$ 6,299.00	September-16	1700990273
Portable Sound System - Eisenhower	Lifeline Amplification Systems	\$ 12,701.00	September-16	1700990246
Replacement of Faculty & Forum Devices	HP Inc	\$ 64,402.67	September-16	1700990375
Laptops -Additional Section (Enrollment Increase)	GovConnection, Inc.	\$ 2,615.00	September-16	1700990399
Laptops -Additional Section (Enrollment Increase)	HP Inc	\$ 14,588.00	September-16	1700990398
HP 430 & 450 Replacement Batteries	HP Inc	\$ 3,909.46	September-16	1700990417
Additional External DVD/RW Drives	CDW Government Inc	\$ 1,326.40	September-16	1700990456
Additional External DVD/RW Drives	HP Inc	\$ 194.04	September-16	1700990417
Conference Room Phones	GovConnection, Inc.	\$ 3,027.80	September-16	1700990377
Additional Security Camera & Licenses	Racom Critical Communications	\$ 14,049.30	September-16	1700990458
Wikispaces Renewal	Wiki Spaces	\$ 4,000.00	September-16	P-card
JITBIT Renewal	JitBit	\$ 679.20	September-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 588.00	September-16	1700990119
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 338.00	September-16	1700990603
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	September-16	AJE
Hempstead Remodeling-Soft Costs	Halvorson Trane	\$ 444.87	October-16	1700990711
Hempstead Remodeling-Soft Costs	Preferred Glass	\$ 734.00	October-16	1700990668
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 14,236.50	October-16	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 63.23	October-16	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 248.00	October-16	1700990707
Senior Renovation (includes Bus Lane)-Soft Costs	GlobalCom Technologies	\$ 137.25	October-16	1700990768
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 400.00	October-16	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,285.00	October-16	1700990763
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	October-16	1700990762
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions	\$ 276.77	October-16	1700990656
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 5,575.00	October-16	1700990739
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 657,905.00	October-16	1700990381
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-16	1700990176
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 39,822.64	October-16	1700400002

Description	Company	Expenses	Date Paid	PO #
WIFI Mobile Hotspots	Kajeet	\$ 14,491.44	October-16	1700990175
PaperCut Upgrades & Licensing	Midwest Business Products	\$ 652.88	October-16	1700990459
PaperCut Upgrades & Licensing	Midwest Business Products	\$ 23,836.88	October-16	1700990262
Internet Services	Century Link - Phoenix	\$ 19,000.00	October-16	1700990268
Internet Services	MediaCom	\$ 2,985.00	October-16	1700990552
Additional Computer Lab Furniture - Fulton	Iowa Prison Industries - Des Moines	\$ 916.00	October-16	1700990267
Replacement of Faculty & Forum Devices	HP Inc	\$ 288,066.00	October-16	1700990375
Laptops -Additional Section (Enrollment Increase)	HP Inc	\$ 56.00	October-16	1700990398
Additional Laptops for World Language/Canvas Digital - Hempstead and Senior	HP Inc	\$ 15,690.00	October-16	1700990529
Replacement of UPS Batteries	Battery Center	\$ 2,152.08	October-16	1700990460
Headset Replacements	School Outfitters, LLC	\$ 698.05	October-16	1700990696
Dell EqualLogic Sans - Extended Warranty	Dell Computer Corporation	\$ 16,589.45	October-16	1700990655
UPS Refreshment	GovConnection, Inc.	\$ 2,382.44	October-16	1700990640
Previous Year Credit Received from Dell	Dell Computer Corporation	\$ (143.88)	October-16	Credit
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	October-16	AJE
Hempstead Remodeling-Soft Costs	Dubuque Sign Company	\$ 157.52	November-16	1700991040
Hempstead Remodeling-Soft Costs	Ehrlich Excavating, Inc.	\$ 29,583.24	November-16	1700990697
Hempstead Remodeling-Soft Costs	McClain Excavating Company Inc	\$ 9,135.50	November-16	1700991039
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 15,654.00	November-16	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 24.23	November-16	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 152.00	November-16	1700991073
Senior Renovation (includes Bus Lane)-Soft Costs	Friedman Group Inc	\$ 41,467.00	November-16	1700990977
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,245.00	November-16	1700990972
Senior Renovation (includes Bus Lane)-Soft Costs	McDermott Excavating	\$ 6,933.80	November-16	1700990005
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions	\$ 276.02	November-16	1700990851
Senior Renovation (includes Bus Lane)-Soft Costs	Selco Inc	\$ 224.00	November-16	1700991072
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,572.50	November-16	1700990957
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 667,590.00	November-16	1700990381
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-16	1700990176
Internet Services	MediaCom	\$ 5,970.00	November-16	1700990552
Replacement of Faculty & Forum Devices	HP Inc	\$ 4,800.00	November-16	1700990375
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	November-16	1700991053
Cabling & Wall Plates for Projectors	Van Meter Inc	\$ 2,249.84	November-16	1700990687

Description	Company	Expenses	Date Paid	PO #
Wisdomwhere Subscription Fees & LDAP Connections	SolutionWhere	\$ 950.00	November-16	1700990723
Follett Destiny - Renewal	Follett School Solutions, Inc.	\$ 32,284.60	November-16	1700990803
TimeClock Plus Annual Maintenance	Data Management Inc	\$ 22,787.43	November-16	1700990943
iPad Mini & Swivl Robots	Apple Online Stores	\$ 1,916.00	November-16	P-card
iPad Mini & Swivl Robots	Satarii	\$ 2,396.00	November-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 234.00	November-16	1700990119
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 78.00	November-16	1700990603
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	November-16	AJE
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 60,824.00	December-16	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 24.23	December-16	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Haasco, Ltd.	\$ 1,300.00	December-16	1700991193
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 11,184.00	December-16	1700991167
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	December-16	1700991146
Senior Renovation (includes Bus Lane)-Soft Costs	Portzen Construction Inc.	\$ 265.95	December-16	1700991166
Senior Renovation (includes Bus Lane)-Soft Costs	Selco Inc	\$ 110.00	December-16	1700991117
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 3,060.00	December-16	1700991145
Senior Renovation (includes Bus Lane)-Contractor FY16-17	McDermott Excavating	\$ 13,426.10	December-16	1700990005
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-16	1700990176
Internet Services	Century Link - Phoenix	\$ 9,500.00	December-16	1700990268
Microsoft Arc Mice	Microsoft	\$ 2,015.71	December-16	P-card
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	December-16	1700991053
Previous Year Credit Received from Dell	Dell Computer Corporation	\$ 143.88	December-16	Reclassify
Tyler GO Units - Annual Maintenance	Tyler Technologies, Inc.	\$ 792.00	December-16	1700991084
Mitel Phone System Support	Heartland Business Systems	\$ 9,500.00	December-16	1700991099
Bretford 10-Bay Techguard Charging Locker - Forum	GovConnection, Inc.	\$ 1,875.00	December-16	1700991064
FuelMaster - Maintenance	Syn-Tech Systems Inc.	\$ 2,650.00	December-16	1700991168
Audio/Video Repairs for Board Room Podium - Forum	CEC - Communications Engineering Company	\$ 1,045.50	December-16	1700991190
Spark Hire Video Interview System for Human Resources - Forum	Spark Hire	\$ 4,788.00	December-16	P-card
HDMI Cabling for Interactive Projectors	Amazon	\$ 527.12	December-16	P-card
HDMI Cabling for Interactive Projectors	Van Meter Inc	\$ 550.00	December-16	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 390.00	December-16	1700990119
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 272,594.55	December-16	AJE
Bond Costs - Annual	Bankers Trust	\$ 4,000.00	December-16	1700991175

Description	Company	Expenses	Date Paid	PO #
Bond Costs - Annual	Bankers Trust	\$ 500.00	December-16	1700991233
Bond Sale Costs	D.A. Davidson & Co.	\$ 51,250.00	December-16	1700991253
Bond Costs	Bond Costs	\$ 3,750.00	December-16	Deposit
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 16,189.00	January-17	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 24.23	January-17	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 91.00	January-17	1700991232
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	January-17	1700991234
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 5,610.00	January-17	1700991252
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 1,850,512.17	January-17	1700990381
AIMSi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	January-17	1700990176
Internet Services	MediaCom	\$ 2,985.00	January-17	1700990552
HP 430 & 450 Replacement Batteries	HP Inc	\$ 48.51	January-17	1700991250
WIFI Access on School Bus (Pilot Program)	Racom Corporation	\$ 12,337.43	January-17	1700990613
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.09	January-17	1700991053
Add'l HP Equipment for Clerical/TOSA/etc	HP Inc	\$ 10,980.29	January-17	1700991096
Miscellaneous Cabling	Apple Online Stores	\$ 570.00	January-17	P-card
Miscellaneous Cabling	Van Meter Inc	\$ 1,257.32	January-17	P-card
Miscellaneous Cabling	Amazon	\$ 749.50	January-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 990.00	January-17	1700990119
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,289.92	January-17	AJE
Bond Sale Costs	Ahlers & Cooney, P.C.	\$ 13,677.82	January-17	1700991287
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 19,189.00	February-17	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 24.23	February-17	1500991281
Senior Renovation (includes Bus Lane)-Soft Costs	Buesing and Associates, Inc	\$ 8,000.00	February-17	1700991431
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 8,794.88	February-17	1700991316
Senior Renovation (includes Bus Lane)-Soft Costs	Ellis Appliance	\$ 699.00	February-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 5,853.50	February-17	1700991290
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 2,700.00	February-17	1700991352
Senior Renovation (includes Bus Lane)-Soft Costs	Key City Moving & Storage, Ltd	\$ 642.00	February-17	1700991429
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	February-17	1700991330
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 586.26	February-17	1700991292
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 4,462.50	February-17	1700991359
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 1,084,549.24	February-17	1700990381

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	February-17	1700990176
Internet Services	MediaCom	\$ 2,985.00	February-17	1700990552
Spare Time Clocks & POE Modules	Data Management Inc	\$ 2,759.54	February-17	1700991251
HP 430 & 450 Replacement Batteries	HP Inc	\$ 2,376.99	February-17	1700991250
Replacement of UPS Batteries	Battery Center	\$ 717.36	February-17	1700991249
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	February-17	1700991053
Add'l HP Equipment for Clerical/TOSA/etc	HP Inc	\$ 66.00	February-17	1700991096
HP 430 Reserve Units for Elementary	HP Inc	\$ 9,870.12	February-17	1700991267
PaperCut MF Annual	Midwest Business Products	\$ 5,244.00	February-17	1700991300
AppliTrack Subscription	Frontline Technologies, Inc.	\$ 1,959.22	February-17	1700991344
Ceiling Mount LCD Projector Replacement	GovConnection, Inc.	\$ 20,250.00	February-17	1700991274
Miscellaneous Cabling & Equipment	Reclassify Expense	\$ (527.12)	February-17	Reclassify
Proof in Concept/HPE Switch Gear	Data Vizion	\$ 8,952.73	February-17	1700991296
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,289.92	February-17	AJE
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 14,295.50	March-17	1500990518
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 4,632.00	March-17	1700991500
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 3,000.00	March-17	1700991447
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	March-17	1700991591
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 176.00	March-17	1700991607
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions	\$ 54.04	March-17	1700991482
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,330.00	March-17	1700991510
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 1,053,463.60	March-17	1700990381
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	March-17	1700990176
Internet Services	Century Link - Phoenix	\$ 3,743.00	March-17	1700990268
Internet Services	MediaCom	\$ 2,985.00	March-17	1700990552
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	March-17	1700991053
Technology Equipment for Special Ed - Irving	Midwest Computer Products Inc	\$ 1,599.00	March-17	1710080030
HP 430 Reserve Units for Elementary	HP Inc	\$ 38.00	March-17	1700991267
HP 430 Reserve Units for Elementary	HP Inc	\$ 8,028.37	March-17	1700991385
Miscellaneous Cabling & Equipment	Van Meter Inc	\$ 7,398.29	March-17	1700991386
IP Cameras	Racom Critical Communications	\$ 6,969.63	March-17	1700991384
Fiber End Termination in Network Closet - Senior	GlobalCom Technologies	\$ 1,785.00	March-17	1700991436
UPS Replacement	Anixter, Inc.	\$ 1,722.79	March-17	1700991437

Description	Company	Expenses	Date Paid	PO #
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 224.00	March-17	1700991536
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,289.92	March-17	AJE
Senior Renovation (includes Bus Lane)-Architect	Straka Johnson Architects Prof. Corp.	\$ 11,543.00	April-17	1500990518
Senior Renovation (includes Bus Lane)-Architect Reimbursable	Straka Johnson Architects Prof. Corp.	\$ 12,915.00	April-17	1700991666
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Metro Area Solid Waste Agency	\$ 188.30	April-17	1700991648
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 7,380.00	April-17	1700991670
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 2,186.33	April-17	1700991664
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 199.50	April-17	1700991697
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 1,058,319.10	April-17	1700990381
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-17	1700990176
Rscool Activity Scheduler-Renewal	R School Today	\$ 5,050.00	April-17	P-card
Internet Services	MediaCom	\$ 2,985.00	April-17	1700990552
GWAEA Pearson Power School System	Area Education Agency 10	\$ 78,627.00	April-17	1700990112
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	April-17	1700991053
Miscellaneous Cabling & Equipment	Van Meter Inc	\$ 1,355.56	April-17	1700991386
Replacement Antennas for Lab Computers & Radios	Data Alliance Inc	\$ 552.68	April-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 2,324.00	April-17	1700991536
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 140.00	April-17	1700990603
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 60.00	April-17	1700990119
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,289.92	April-17	AJE
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 12,500.00	April-17	1700991638
Senior Renovation (includes Bus Lane)-Soft Costs	Busch Music	\$ 250.00	May-17	1700991736
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	May-17	1700991737
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 24,212.50	May-17	1700991796
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 1,109,363.46	May-17	1700990381
District Pool - Soft Costs	Rapids Reproductions	\$ 656.50	May-17	1700991751
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-17	1700990176
Internet Services	MediaCom	\$ 2,985.00	May-17	1700990552
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	May-17	1700991053
Miscellaneous Cabling & Equipment	Van Meter Inc	\$ 334.00	May-17	1700991386
Powerhub Charging Stations	Earthwalk Communications, Inc.	\$ 33,117.70	May-17	1700991710
Renewal Post Warranty of Dell Data Center Hardware	Dell Computer Corporation	\$ 15,347.81	May-17	1700991756
Renewal of 3-year Microsoft Agreement	Journey Ed	\$ 118,138.80	May-17	1700991730

Description	Company	Expenses	Date Paid	PO #
iPad Inventory	Apple Online Stores	\$ 7,880.00	May-17	P-card
AirTame Wireless Projection Modules	Airtame.com	\$ 797.00	May-17	P-card
iPad Minis & Swivl Robots for World Language	Apple Online Stores	\$ 2,274.00	May-17	P-card
iPad Minis & Swivl Robots for World Language	Swivl by Satarii	\$ 3,594.00	May-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 924.00	May-17	1700991536
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 252.00	May-17	1700990603
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,289.92	May-17	AJE
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 1,000.00	May-17	1700991811
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 6,206.00	June-17	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 3,949.00	June-17	1700991922
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 215.50	June-17	1700991972
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,839.25	June-17	1700992074
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	June-17	1700991961
Senior Renovation (includes Bus Lane)-Soft Costs	Simplex Grinnell	\$ 761.40	June-17	1700992073
Senior Renovation (includes Bus Lane)-Soft Costs	Simplex Grinnell	\$ 320.00	June-17	1700992070
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 9,447.50	June-17	1700991971
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 17,685.00	June-17	1700992025
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,605.00	June-17	1700992069
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 4,293,625.60	June-17	1700990381
Pool Replacement Project-Arch	Frevert-Ramsey-Kobes Architects-Engineer	\$ 92,400.00	June-17	1700991838
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	June-17	1700990176
Internet Services	Century Link - Phoenix	\$ 5,757.00	June-17	1700990268
Internet Services	MediaCom	\$ 2,985.00	June-17	1700990552
HP 430 & 450 Replacement Batteries	Riverside Technologies	\$ 945.00	June-17	P-card
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.09	June-17	1700991053
Technology Equipment for Special Ed	HP Inc	\$ 34,268.30	June-17	P-card
Technology Equipment for Special Ed	Apple Online Stores	\$ 19,700.00	June-17	P-card
Miscellaneous Cabling & Equipment	Van Meter Inc	\$ 1,751.62	June-17	1700991386
10-Bay Laptop Charging Lockers	GovConnection, Inc.	\$ 54,080.00	June-17	1700991711
Full Battery Replacement of Data Center UPS	Vertiv Services, Inc	\$ 8,990.00	June-17	1700991746
HP ProBook 430 G4 Showcase Units	HP Inc	\$ 2,074.64	June-17	1700991780
Wired & Wireless Infrastructure Upgrade	Data Vizion	\$ 760,309.97	June-17	1700991779
Wired & Wireless Infrastructure Upgrade	Van Meter Inc	\$ 320.00	June-17	P-card

Description	Company	Expenses	Date Paid	PO #
Replacement of WIFI Antenna on Bus #819	Racom Corporation	\$ 625.00	June-17	1700991931
Hardware & Software Support on ArcMail U380	RP Pro	\$ 7,259.00	June-17	1700991884
IDF Fiber Optic Installation - Hempstead	GlobalCom Technologies	\$ 10,385.00	June-17	1700991930
Interactive Projectors for Special Education (includes cabling) - Elementary	Midwest Computer Products Inc	\$ 40,985.25	June-17	1700991932
Cafeteria Serving Line Security Cameras	Racom Critical Communications	\$ 11,512.12	June-17	1700992015
Aluminum Flasher Electrical Enclosures for Outdoor Security Cameras	Bison Profab Inc.	\$ 922.54	June-17	P-card
Laptops for Anytime, Anywhere	HP Inc	\$ 516,660.00	June-17	P-card
HP Laptops for New Teachers	HP Inc	\$ 14,400.00	June-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 390.00	June-17	1700990119
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 293,237.65	June-17	AJE
Expenditures - July 1, 2016 - June 30, 2017		\$ 19,397,970.52		
July 1, 2017 - June 30, 2018				
Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 6,687.50	July-17	1800990190
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions, Inc	\$ 69.18	July-17	1800990201
Senior Renovation (includes Bus Lane)-Soft Costs	Descon	\$ 1,047.00	July-17	1800990202
Senior Renovation (includes Bus Lane)-Soft Costs	Universal	\$ 59.33	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Universal	\$ 29.45	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Van Meter Inc.	\$ 228.81	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Crescent Electric	\$ 28.04	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Hose & Hydraulic	\$ 469.00	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Universal	\$ 9.24	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Crescent Electric	\$ 43.14	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Universal	\$ 28.03	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Crescent Electric	\$ 102.44	July-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Van Meter Inc.	\$ 4,267.09	July-17	P-card
AESOP Maintenance	Frontline Technologies Group, LLC	\$ 23,598.96	July-17	1800990015
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-17	1800990214
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$ 9,900.00	July-17	1800990052
Internet Services	Mediacom	\$ 2,985.00	July-17	1800990184
AS400 Support Maintenance	Sirius Computer Solutions, Inc.	\$ 17,509.71	July-17	1800990185
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 8,580.00	July-17	1800990049

Description	Company	Expenses	Date Paid	PO #
Warranty Services-Dell Data Center Equipment	Vertiv Services, Inc.	\$ 1,950.00	July-17	1700991501
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 560.18	July-17	1800990183
HP 430 Reserve Units for Elementary	HP Direct-Public Sector	\$ 15,750.00	July-17	P-card
Miscellaneous Cabling & Equipment	Van Meter Inc.	\$ 10,850.00	July-17	P-card
Wired & Wireless Infrastructure Upgrade	Data Vizion	\$ 147,582.25	July-17	1700991779
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 346,630.82	July-17	AJE
Bond Costs - Annual	Bankers Trust	\$ 4,500.00	July-17	1800990040
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,513.00	August-17	1800990433
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 6,957.50	August-17	1800990378
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	August-17	1800990377
Senior Renovation (includes Bus Lane)-Soft Costs	Haasco, Ltd.	\$ 500.00	August-17	1800990224
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 10,965.25	August-17	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	Harbor Freight Tools	\$ 149.99	August-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	August-17	1800990363
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 2,436,170.37	August-17	1700990381
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 1,060.09	August-17	1800990222
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-17	1800990214
School Messenger Notification Service-Renewal	West Interactive Services Corporation	\$ 20,401.20	August-17	1800990280
Locker Management Maintenance & Support	Accela School	\$ 750.00	August-17	1700991929
Absolute Date & Device Professional Licensing	CDW Government Inc	\$ 17,476.50	August-17	1700991974
WIFI Mobile Hotspots	Kajeet	\$ 14,602.47	August-17	1800990273
WIFI Mobile Hotspots	Kajeet	\$ 624.94	August-17	1800990273
Internet Services	Century Link - Phoenix	\$ 7,800.00	August-17	1800990418
Internet Services	Mediacom	\$ 5,970.00	August-17	1800990184
JITBIT Renewal	JitBit	\$ 1,150.00	August-17	P-card
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 560.14	August-17	1800990183
SIF Agent for Active Directory & Destiny - Renewal	Kimono	\$ 11,660.00	August-17	1700991928
TimeClock Plus Annual Maintenance	Data Management Inc	\$ 23,115.03	August-17	1800990281
Mitel Phone System Support	Heartland Business Systems	\$ 12,300.00	August-17	1800990046
Miscellaneous Cabling & Equipment	Van Meter Inc.	\$ 14,040.25	August-17	1800990210
Interactive Projectors & White Boards for Special Education (includes cabling)	Van Meter Inc.	\$ 3,797.01	August-17	1700992031
Interactive Projectors & White Boards for Special Education (includes cabling)	Glenroy, Inc.	\$ 4,009.68	August-17	P-card
Milestone Support & Maintenance	Racom Critical Communications	\$ 14,627.74	August-17	1800990169

Description	Company	Expenses	Date Paid	PO #
Identity Management & Single Sign on	Identity Automation, LP	\$ 49,714.00	August-17	1800990361
Laptop Battery Replacement	HP Direct-Public Sector	\$ 700.00	August-17	P-card
Laptop Battery Replacement	HP Inc	\$ 875.00	August-17	1800990302
Color Laserjet Printer Replacements (20)	HP Inc	\$ 13,480.00	August-17	1800990209
Cabinets for Elementary Section Increases	GovConnection, Inc.	\$ 2,600.00	August-17	1800990142
Additional Cameras & Licensing	Racom Corporation	\$ 6,274.92	August-17	1800990154
Enhanced Anywhere Content Filtering	Securly, Inc.	\$ 32,085.00	August-17	1800990430
iPad Cases	Uzibull	\$ 3,699.00	August-17	P-card
HP Adapters	HP Direct-Public Sector	\$ 3,728.80	August-17	P-card
Credit from HP for wrong units ordered	HP Direct-Public Sector	\$ (5,852.00)	August-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 252.00	August-17	1800990137
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 379,899.77	August-17	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Crescent Electric	\$ 1,885.42	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Ellis Appliance and Service	\$ 1,398.00	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	WW Grainger	\$ 461.98	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	JMAC Supply	\$ 234.00	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Amazon	\$ 440.00	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Midwest Alarm Services	\$ 2,125.00	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Selco Inc	\$ 336.00	September-17	1800990621
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 1,500.00	September-17	1800990566
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 10,477.52	September-17	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 540.25	September-17	1800990620
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 6,707.50	September-17	1800990567
Senior Renovation (includes Bus Lane)-Soft Costs	Lowes	\$ 159.84	September-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Roeder Outdoor Power	\$ 500.00	September-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY16-17	Conlon Construction Co.	\$ 2,607,913.44	September-17	1700990381
District Pool - Soft Costs	Team Services	\$ 4,600.00	September-17	1800990649
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 114,366.49	September-17	1800990598
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-17	1800990214
VersaTrans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 40,629.31	September-17	1800990521
Spare POE Modules for Time Clock	Data Management Inc	\$ 1,414.00	September-17	1800990469
Batteries for HP ProBooks	HP Direct-Public Sector	\$ 2,375.00	September-17	P-card
HP ProBooks Laptops (6) - Lincoln	HP Inc	\$ 3,264.00	September-17	1800990231

Description	Company	Expenses	Date Paid	PO #
TouchBoards - Lincoln	Interworld Highway LLC	\$ 1,107.00	September-17	1800990246
Wisdomware Renewal for LEAP Program	SolutionWhere, Inc	\$ 750.00	September-17	1800990522
Headphones for Special & General Ed Classrooms	Pyramid School Products	\$ 1,995.00	September-17	1800990424
VersaTrans Software	Tyler Technologies, Inc.	\$ 15,905.71	September-17	1800990167
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 84.00	September-17	1800990137
Legal Fees for Construction Projects - District Pool	Ahlers & Cooney, P.C.	\$ 2,457.00	September-17	1800990134
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 379,899.77	September-17	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Van Meter Inc.	\$ 1,165.00	October-17	1800990801
Senior Renovation (includes Bus Lane)-Soft Costs	Van Meter Inc.	\$ 1,012.54	October-17	1800990744
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	October-17	1800990770
Senior Renovation (includes Bus Lane)-Soft Costs	Midwest Computer Products Inc	\$ 12,792.00	October-17	1800990677
Senior Renovation (includes Bus Lane)-Soft Costs	Fahrner Asphalt - Dubuque	\$ 1,208.00	October-17	1800990699
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 9,470.98	October-17	1800990768
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 7,098.95	October-17	1800990698
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 72,934.91	October-17	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 4,987.50	October-17	1800990762
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,131.25	October-17	1800990769
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 350.00	October-17	1800990628
Senior Renovation (includes Bus Lane)-Soft Costs	Premier Furniture & Equipment	\$ 302,931.58	October-17	1700991777
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 1,497,550.33	October-17	1700990381
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Universal	\$ 69.50	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Crescent Electric	\$ 718.21	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Altorfer Inc.	\$ 1,211.50	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Bluebeam Inc.	\$ 349.00	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Opening Specialists	\$ 4,408.00	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Sherwin Williams	\$ 33.14	October-17	P-card
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Tri-State Porta Potty	\$ 745.00	October-17	P-card
District Pool - Soft Costs	WHKS & Co.	\$ 1,200.00	October-17	1800990743
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-17	1800990214
VersaTrans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 1,836.61	October-17	1800990709
Internet Services	Mediacom	\$ 2,985.00	October-17	1800990184
Internet Services	Century Link - Phoenix	\$ 9,500.00	October-17	1800990418
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.09	October-17	1800990183

Description	Company	Expenses	Date Paid	PO #
Miscellaneous Cabling & Equipment	Van Meter Inc.	\$ 908.45	October-17	1800990210
Interactive Projectors & White Boards for Special Education (includes cabling)	CDW Government Inc	\$ 3,343.90	October-17	1800990724
Batteries for HP ProBooks	Riverside Technologies, Inc.	\$ 3,150.00	October-17	1800990594
Batteries for HP ProBooks	HP Inc	\$ 8,750.00	October-17	1800990302
Batteries for HP ProBooks	CDW Government Inc	\$ 12,500.00	October-17	1800990615
Projectors in Cafeteria & Library - Senior	Lifeline Amplification Systems	\$ 38,359.00	October-17	1800990123
Additional IP Phone Labels	Heartland Business Systems	\$ 600.00	October-17	1800990572
Miscellaneous Cabling for Infrastructure Closet	Van Meter Inc.	\$ 10,742.00	October-17	1800990676
iPads with Cases	Apple Online Store	\$ 6,698.00	October-17	P-card
HP ProDesk 600 G3 - Special Education (14)	HP Direct-Public Sector	\$ 5,852.00	October-17	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 379,899.77	October-17	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Audio Experts, Inc.	\$ 3,630.00	November-17	1800990835
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 23,858.46	November-17	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 1,292.59	November-17	1800990698
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 2,344.87	November-17	1800990906
Senior Renovation (includes Bus Lane)-Soft Costs	Day Mechanical Systems, Inc.	\$ 859.23	November-17	1800990919
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 114.00	November-17	1800991059
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 150.22	November-17	1800991089
Senior Renovation (includes Bus Lane)-Soft Costs	GlobalCom Technologies	\$ 2,066.93	November-17	1800990836
Senior Renovation (includes Bus Lane)-Soft Costs	Altorfer Inc.	\$ 812.00	November-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Crescent Electric	\$ 280.69	November-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 1,900.00	November-17	1800990628
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,881.75	November-17	1800991090
Senior Renovation (includes Bus Lane)-Soft Costs	Johnson Controls, Inc.	\$ 27,500.00	November-17	1800990712
Senior Renovation (includes Bus Lane)-Soft Costs	Kruser Septic Service, Inc.	\$ 150.00	November-17	1800990908
Senior Renovation (includes Bus Lane)-Soft Costs	McDonald Supply	\$ 2,478.16	November-17	1800990925
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	November-17	1800990907
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 1,825.54	November-17	1800991060
Senior Renovation (includes Bus Lane)-Soft Costs	Portzen Construction Inc.	\$ 6,191.33	November-17	1800991091
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 811.50	November-17	1800990887
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Critical Communications	\$ 10,555.86	November-17	1800990810
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 6,115.00	November-17	1800991058
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 3,210.00	November-17	1800991057

Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	The Window Dresser	\$ 1,979.88	November-17	1800990848
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 1,308,933.98	November-17	1700990381
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 131,667.06	November-17	1700991838
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 2,076.99	November-17	1800991071
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-17	1800990214
WIFI Mobile Hotspots	Kajeet	\$ 13,138.83	November-17	1800990788
Internet Services	Century Link - Phoenix	\$ 19,000.00	November-17	1800990418
Internet Services	Mediacom	\$ 2,985.00	November-17	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.09	November-17	1800990183
Batteries for HP ProBooks	HP Inc	\$ 8,500.00	November-17	1800990631
Projectors in Cafeteria & Library - Senior	Lifeline Amplification Systems	\$ 7,141.00	November-17	1800990123
Replacement of Failed Ceiling Mount Projectors	CDW Government Inc	\$ 19,750.00	November-17	1800990721
iPads with Cases	Apple Online Store	\$ 699.00	November-17	P-card
Follett Destiny- Renewal	Follett School Solutions, Inc.	\$ 32,967.80	November-17	1800990828
Tyler GO Units - Annual Maintenance	Tyler Technologies, Inc.	\$ 660.00	November-17	1800990977
Transportation Lot Cameras & Other Replacement Cameras	Racom Corporation	\$ 13,708.60	November-17	1800990819
Replacement Desktop & Monitor Setups	HP Inc	\$ 2,759.00	November-17	1800990816
Anytime, Anywhere Learning (9th Grade)	HP Direct-Public Sector	\$ 59,273.00	November-17	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 140.00	November-17	1800990136
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 379,899.77	November-17	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Republic Electric Company	\$ 1,250.00	December-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Hajoca McDonald	\$ 1,273.34	December-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Hose & Hydraulic	\$ 125.89	December-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Supply Co, Inc	\$ 197.60	December-17	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	The Window Dresser	\$ 1,149.96	December-17	1800991223
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	December-17	1800991131
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 2,264.00	December-17	1800991186
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 1,451,595.13	December-17	1700990381
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-17	1800990214
Internet Services	Mediacom	\$ 2,985.00	December-17	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	December-17	1800990183
Data Center Furniture & Shelving	Iowa Prison Industries - Des Moines	\$ 6,286.00	December-17	1800990394
Gym Video System - Kennedy	Lifeline Amplification Systems	\$ 14,831.00	December-17	1800990385

Description	Company	Expenses	Date Paid	PO #
Audio/Video Projector - Jefferson	Lifeline Amplification Systems	\$ 14,296.00	December-17	1800990326
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 960.00	December-17	1800990789
Fuel Master Annual Maintenance	Syn-Tech Systems Inc.	\$ 2,650.00	December-17	1800991182
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	December-17	AJE
Bond Sale Costs	D.A. Davidson & Co.	\$ 49,500.00	December-17	1800991195
Bond Sale Costs	Dorsey & Whitney LLP	\$ 5,000.00	December-17	1800991200
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 12,500.00	December-17	1800991151
Bond Sale Costs	Bankers Trust	\$ 500.00	December-17	1800991241
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 3,040.13	January-18	1800991279
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 375.00	January-18	1800991295
Senior Renovation (includes Bus Lane)-Soft Costs	Great Western Supply	\$ 832.00	January-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	3xLogic	\$ 1,300.00	January-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 294.66	January-18	1800991278
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 784.50	January-18	1800991296
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	January-18	1800991252
Senior Renovation (includes Bus Lane)-Soft Costs	Paulson Electric Company, Inc	\$ 6,700.00	January-18	1800991289
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 5,651.00	January-18	1800991253
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Critical Communications	\$ 14,457.80	January-18	1800990739
Senior Renovation (includes Bus Lane)-Soft Costs	Weber Paper Company	\$ 247.10	January-18	1800991358
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 380,543.82	January-18	1700990381
Alta Vista Campus Project	IIW, P.C.	\$ 7,500.00	January-18	1800991127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	January-18	1800990214
Internet Services	Century Link - Phoenix	\$ 19,000.00	January-18	1800990418
Internet Services	Mediacom	\$ 5,970.00	January-18	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 560.14	January-18	1800990183
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 6,087.50	January-18	1800990902
Security Cameras	Racom Critical Communications	\$ 2,536.00	January-18	1800991068
Additional Mounting Equipment for Wireless Access Points	Data Vizion	\$ 5,538.06	January-18	1800991069
PaperCut Software Renewal	Midwest Business Products	\$ 15,829.15	January-18	1800991257
Infinite Campus	Computer Information Concepts, Inc.	\$ 44,070.00	January-18	1800991268
NAS Equipment to Archive District Video Productions	GovConnection, Inc.	\$ 9,000.00	January-18	1800991206
Cradlepoint Routers	Cradlepoint	\$ 840.00	January-18	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,074.00	January-18	1800990137

Description	Company	Expenses	Date Paid	PO #
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	January-18	AJE
Bond Costs - Annual	Bankers Trust	\$ 5,000.00	January-18	1800991242
Senior Renovation (includes Bus Lane)-Soft Costs	Altorfer Inc.	\$ 402.00	February-18	1800991399
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 3,300.00	February-18	1800991323
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 2,968.03	February-18	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 2,395.40	February-18	1800991434
Senior Renovation (includes Bus Lane)-Soft Costs	Goodwin Tucker Group	\$ 292.50	February-18	1800991398
Senior Renovation (includes Bus Lane)-Soft Costs	Halvorson Trane	\$ 305.00	February-18	1800991436
Senior Renovation (includes Bus Lane)-Soft Costs	Great Western Supply	\$ 2,169.95	February-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Bluebeam Inc.	\$ 349.00	February-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Full Compass Systems	\$ 79.08	February-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Staples	\$ 100.32	February-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 20.34	February-18	1800991359
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 2,357.28	February-18	1800991400
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,169.50	February-18	1800991435
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	February-18	1800991372
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	February-18	1800991437
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 790.00	February-18	1800991343
Senior Renovation (includes Bus Lane)-Soft Costs	Portzen Construction Inc.	\$ 975.00	February-18	1800991352
Senior Renovation (includes Bus Lane)-Soft Costs	Premier Furniture & Equipment	\$ 36,334.23	February-18	1700991777
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Wholesale Equipment	\$ 5,214.40	February-18	1800991324
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 13,732.50	February-18	1800991325
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 4,605.00	February-18	1800991433
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 483,434.08	February-18	1700990381
Alta Vista Campus Project	IIW, P.C.	\$ 27,900.00	February-18	1800991127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	February-18	1800990214
Internet Services	Century Link - Phoenix	\$ 9,500.00	February-18	1800990418
Spare POE Modules for Time Clock	Data Management Inc	\$ 2,779.00	February-18	1800991254
Batteries for HP ProBooks	HP Inc	\$ 1,734.95	February-18	1800990568
Board Room Podium Replacement - Forum	Pathway Innovations & Technologies, Inc	\$ 2,718.00	February-18	1800990283
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 10,148.57	February-18	1800990902
Replacement Desktop & Monitor Setups	HP Inc	\$ 12,942.50	February-18	1800990816
HP ProBooks Laptops	HP Inc	\$ 2,922.00	February-18	1800990853

Description	Company	Expenses	Date Paid	PO #
Hard Drive & Display - Warranty Parts	HP Inc	\$ 4,149.00	February-18	1800991369
Short Throw Interactive Projectors & Forum Office Projectors	Midwest Computer Products Inc	\$ 14,574.00	February-18	1800991351
Security Cameras for Newly Renovated Stairwells - Senior	Racom Critical Communications	\$ 2,065.46	February-18	1800991339
Renewal of dbqschools.org Domain	Godaddy.com	\$ 699.98	February-18	P-card
AppliTrack Renewals	Frontline Technologies Group, LLC	\$ 2,096.37	February-18	1800991438
Wireless Adapters for Projectors	CDW Government Inc	\$ 511.00	February-18	P-card
Replacement Parts for Damaged Student Devices	HP Services	\$ 297.95	February-18	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 15,188.46	February-18	1800991322
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	February-18	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Kruser Septic Service, Inc.	\$ 290.00	March-18	1800991538
Senior Renovation (includes Bus Lane)-Soft Costs	Ahlers & Cooney, P.C.	\$ 786.00	March-18	1800990136
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 912.50	March-18	1800991553
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 1,080.00	March-18	1800991540
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,307.50	March-18	1800991508
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,575.75	March-18	1800991571
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,590.00	March-18	1800991539
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 2,382.25	March-18	1800991552
Senior Renovation (includes Bus Lane)-Soft Costs	3xLogic	\$ (650.00)	March-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ (114.00)	March-18	Deposit
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 1,449,123.21	March-18	1700990381
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 191,573.55	March-18	1700991838
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 790.29	March-18	1800991570
Alta Vista Campus Project	IIW, P.C.	\$ 20,400.00	March-18	1800991127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	March-18	1800990214
Internet Services	Century Link - Phoenix	\$ 9,500.00	March-18	1800990418
Internet Services	Mediacom	\$ 2,985.00	March-18	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	March-18	1800990183
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 11,789.50	March-18	1800990902
Batteries for POS Laptops	CDW Government Inc	\$ 596.34	March-18	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,311.00	March-18	1800990134
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	March-18	AJE
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 1,000.00	March-18	1800991481
Senior Renovation (includes Bus Lane)-Soft Costs	Bartels and Company	\$ 3,000.00	April-18	1800991653

Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 743.40	April-18	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 30.00	April-18	1800991702
Senior Renovation (includes Bus Lane)-Soft Costs	GlobalCom Technologies	\$ 2,308.84	April-18	1800991583
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Reproductions, Inc	\$ 109.23	April-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Amazon	\$ 278.10	April-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	April-18	1800991584
Senior Renovation (includes Bus Lane)-Soft Costs	Portzen Construction Inc.	\$ 554.90	April-18	1800991654
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,157.50	April-18	1800991582
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 6,612.50	April-18	1800991680
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 361.25	April-18	1800991683
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 433,087.45	April-18	1700990381
District Pool - Soft Costs	Rapids Reproductions, Inc	\$ 18,672.63	April-18	1800991671
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-18	1800990214
Internet Services	Mediacom	\$ 2,985.00	April-18	1800990184
GWAEA Pearson Power School System	Area Education Agency 10	\$ 81,283.68	April-18	1800990297
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.07	April-18	1800990183
Infinite Campus	Computer Information Concepts, Inc.	\$ 7,275.00	April-18	1800991268
Hard Drive & Display - Warranty Parts	HP Inc	\$ 1,588.00	April-18	1800991660
Support Staff Computing Device Refresh	HP Inc	\$ 97,693.70	April-18	1800991480
Adobe Creative Cloud Subscription	CDW Government Inc	\$ 2,500.00	April-18	1800991548
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 883.50	April-18	1800990134
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	April-18	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 912.00	May-18	1700991277
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 150.00	May-18	1800991713
Senior Renovation (includes Bus Lane)-Soft Costs	Amazon	\$ 159.90	May-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 359.00	May-18	1800991711
Senior Renovation (includes Bus Lane)-Soft Costs	Hodge Material Handling	\$ 803.50	May-18	1800991768
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,707.00	May-18	1800991712
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 560.00	May-18	1800991868
Senior Renovation (includes Bus Lane)-Soft Costs	MultiVista	\$ 680.00	May-18	1800991767
Senior Renovation (includes Bus Lane)-Soft Costs	Portzen Construction Inc.	\$ 2,202.74	May-18	1800991808
Senior Renovation (includes Bus Lane)-Soft Costs	Preferred Glass	\$ 135.00	May-18	1800991867
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,260.00	May-18	1800991714

Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 2,820.00	May-18	1800991807
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 677,053.99	May-18	1700990381
Alta Vista Campus Project	IIW, P.C.	\$ 70,200.00	May-18	1800991127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-18	1800990214
Internet Services	Mediacom	\$ 2,985.00	May-18	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 280.09	May-18	1800990183
Infinite Campus	Computer Information Concepts, Inc.	\$ 1,996.34	May-18	1800991268
Support Staff Computing Device Refresh	HP Inc	\$ 3,000.00	May-18	1800991480
Laptop Impact Shields for Damage Replacement	Riverside Technologies, Inc.	\$ 5,000.00	May-18	1800991668
Mitel Dect Headset Battery Replacement	Heartland Business Systems	\$ 701.69	May-18	1800991669
Microsoft EES Agreement Maintenance Renewal	JourneyEd.com, Inc	\$ 118,138.80	May-18	1800991661
Maintenance Renewal for Dell Equal Logic PS6210	Dell Computer Corporation	\$ 9,588.61	May-18	1800991782
Replacement of Primary Storage & Adding 2nd Storage	Data Vizion	\$ 229,082.38	May-18	1800991761
Replaced Failed Hard Drive in Camera Recording Server	GlobalCom Technologies	\$ 629.34	May-18	P-card
HDMI Cabling for Interactive Projectors	Amazon	\$ 749.50	May-18	P-card
iPads with Cases	Apple Online Store	\$ 8,579.00	May-18	P-card
Cyber Security Assessment	Procircular, Inc.	\$ 12,750.00	May-18	1800991777
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 85.50	May-18	1800990134
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,649.77	May-18	AJE
Senior Renovation (includes Bus Lane)-Soft Costs	Apex Structural LLC	\$ 6,760.00	June-18	1800992067
Senior Renovation (includes Bus Lane)-Soft Costs	Audio Experts, Inc.	\$ 1,270.75	June-18	1800991983
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 1,061.26	June-18	1800990698
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 1,000.74	June-18	1800990906
Senior Renovation (includes Bus Lane)-Soft Costs	CEC - Communications Engineering Company	\$ 425.00	June-18	1800992042
Senior Renovation (includes Bus Lane)-Soft Costs	Daktronics	\$ 14,416.00	June-18	1800992044
Senior Renovation (includes Bus Lane)-Soft Costs	David, Gary G	\$ 8,825.00	June-18	1800992066
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 46.45	June-18	1800992012
Senior Renovation (includes Bus Lane)-Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 849.27	June-18	1800991982
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 359.00	June-18	1800991984
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 3,785.25	June-18	1800992063
Senior Renovation (includes Bus Lane)-Soft Costs	IIW, P.C.	\$ 1,458.25	June-18	1800992064
Senior Renovation (includes Bus Lane)-Soft Costs	Kone Inc	\$ 3,998.81	June-18	1800992043
Senior Renovation (includes Bus Lane)-Soft Costs	Patzner Concrete Inc	\$ 1,169.00	June-18	1800992065

Description	Company	Expenses	Date Paid	PO #
Senior Renovation (includes Bus Lane)-Soft Costs	Paulson Electric Company, Inc	\$ 3,000.00	June-18	1800991901
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 2,983.50	June-18	1800992014
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 4,456.59	June-18	1800992062
Senior Renovation (includes Bus Lane)-Soft Costs	Rapids Wholesale Equipment	\$ 5,214.00	June-18	1800992015
Senior Renovation (includes Bus Lane)-Soft Costs	Straka Johnson Architects Prof. Corp.	\$ 1,512.00	June-18	1800991902
Senior Renovation (includes Bus Lane)-Contractor FY17-18	Conlon Construction Co.	\$ 509,921.40	June-18	1700990381
District Pool - Soft Costs	Frevert-Ramsey-Kobes Architects-Engineer	\$ 2,611.92	June-18	1800992072
District Pool - Soft Costs	Friedman Group Inc	\$ 338.00	June-18	1800992059
District Pool - Soft Costs	Rapids Reproductions, Inc	\$ 13,579.92	June-18	1800991671
Alta Vista Campus Project	IIW, P.C.	\$ 102,159.00	June-18	1800991127
Subsurface Exploration & Report - Alta Vista Campus Project	Team Services	\$ 6,000.00	June-18	1800992009
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	June-18	1800990214
Internet Services	Mediacom	\$ 2,985.00	June-18	1800990184
WIFI Access on School Bus (Pilot Program)	Verizon Wireless	\$ 560.34	June-18	1800990183
Security Cameras - Transportation	Racom Critical Communications	\$ 8,800.58	June-18	1800991851
Infinite Campus	Computer Information Concepts, Inc.	\$ 134,095.61	June-18	1800991268
4 Cell Lithium Ion Battery	HP Inc	\$ 6,883.24	June-18	1800991812
HDMI & USB Face Plates for Interactive Projectors	Van Meter Inc.	\$ 982.71	June-18	1800991833
HP ProBooks 450 G1 Replacement Batteries	HP Inc	\$ 2,351.87	June-18	1800991907
Professional Services for Aruba Wireless Troubleshooting	Data Vizion	\$ 1,600.00	June-18	1800992024
Cyber Security Assessment	Procircular, Inc.	\$ 12,750.00	June-18	1800991777
Data Center Server Blade Enclosure and Servers	Data Vizion	\$ 214,009.23	June-18	1800991760
HP Replacement Part for 9th Grade Laptops	HP Services	\$ 1,737.00	June-18	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 996.00	June-18	1800992038
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,365.13	June-18	AJE
Expenditures - July 1, 2017 - June 30, 2018		\$ 21,587,116.62		
July 1, 2018 - June 30, 2019				
Senior Renovation (includes Bus Lane)-Soft Costs	Heartland Paper Company	\$ 5,604.98	July-18	1900990174
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 25.00	July-18	1900990172
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 8,292.99	July-18	1900990173
Senior Renovation (includes Bus Lane)-Soft Costs	Spahn & Rose	\$ 2,177.73	July-18	P-card
Senior Renovation (includes Bus Lane)-Soft Costs	Refund	\$ (162.50)	July-18	Deposit

Description	Company	Expenses	Date Paid	PO #
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 2,841.00	July-18	1800991127
Alta Vista Campus Project - Soft Costs	Iowa Department of Natural Resources	\$ 175.00	July-18	1900990180
Alta Vista Campus Project - Soft Costs	City of Dubuque - City Hall	\$ 250.00	July-18	1900990227
Internet Services	Mediacom	\$ 2,985.00	July-18	1900990196
Versa Trans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 16,701.00	July-18	1900990008
Rscool Facilities Scheduler - Renewal	R School Today (DWC)	\$ 5,031.54	July-18	1900990006
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$ 10,200.00	July-18	1900990043
Replacement of Email Archiving	RP Pro	\$ 26,599.00	July-18	1800992048
Identity Automation - Annual Renewal	Identity Automation, LP	\$ 49,714.00	July-18	1900990141
AESOP Maintenance	Frontline Technologies Group LLC	\$ 28,398.11	July-18	1900990007
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-18	1900990189
Ipads for Classrooms - Irving	Apple Online Store	\$ 7,880.00	July-18	P-card
Ipads & Cases for Classroom - Sageville	IT Department	\$ 9,865.85	July-18	AJE
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 462,543.88	July-18	AJE
Bond Costs - Annual	Bankers Trust	\$ 1,000.00	July-18	1900990039
Bond Costs - Annual	Bankers Trust	\$ 4,000.00	July-18	1900990096
Senior Renovation (includes Bus Lane)-Soft Costs	Anixter, Inc.	\$ 1,612.39	August-18	1900990388
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 15.00	August-18	1900990344
Senior Renovation (includes Bus Lane)-Soft Costs	Dubuque Sign Company	\$ 93.15	August-18	1900990432
Senior Renovation (includes Bus Lane)-Soft Costs	Fahrner Asphalt - Dubuque	\$ 898.00	August-18	1900990389
Senior Renovation (includes Bus Lane)-Soft Costs	Fremont Industries, Inc.	\$ 3,139.83	August-18	1900990346
Senior Renovation (includes Bus Lane)-Soft Costs	Friedman Group Inc	\$ 5,766.00	August-18	1900990347
Senior Renovation (includes Bus Lane)-Soft Costs	Gary David Woodworking & Design	\$ 26,200.00	August-18	1900990436
Senior Renovation (includes Bus Lane)-Soft Costs	GlobalCom Technologies	\$ 1,467.56	August-18	1900990433
Senior Renovation (includes Bus Lane)-Soft Costs	Klauer, Ken	\$ 3,825.00	August-18	1900990390
Senior Renovation (includes Bus Lane)-Soft Costs	Kone Inc	\$ 971.08	August-18	1900990431
Senior Renovation (includes Bus Lane)-Soft Costs	Per Mar Security Services	\$ 1,200.00	August-18	1900990437
Senior Renovation (includes Bus Lane)-Soft Costs	Racom Corporation	\$ 5,067.00	August-18	1900990345
Senior Renovation (includes Bus Lane)-Contractor	Conlon Construction Co.	\$ 165,149.55	August-18	1700990381
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 51,699.69	August-18	1700991838
District Pool - Soft Costs	MultiVista	\$ 5,445.51	August-18	1900990342
District Pool - Contractor	Tricon General Construction	\$ 183,466.37	August-18	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 38,670.00	August-18	1800991127

Description	Company	Expenses	Date Paid	PO #
Alta Vista Campus Project - Soft Costs	Ahlers & Cooney, P.C.	\$ 1,225.50	August-18	1900990373
Alta Vista Campus Project - Soft Costs	City of Dubuque - City Hall	\$ 285.00	August-18	1900990463
Alta Vista Campus Project - Soft Costs	City of Dubuque - City Hall	\$ 303.00	August-18	1900990533
Alta Vista Campus Project - Soft Costs	Rapids Reproductions	\$ 7,984.79	August-18	1900990430
Internet Services	Mediacom	\$ 2,985.00	August-18	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-18	1900990189
Ipads for Classrooms - Irving	Apple Online Store	\$ 699.00	August-18	P-card
WIFI Mobile Hotspots - Secondary Schools	Kajeet	\$ 25,428.83	August-18	1900990183
Patch Cabling for Computer Labs	Van Meter Inc.	\$ 6,029.00	August-18	1900990182
Infinite Campus	Computer Information Concepts, Inc.	\$ 1,674.71	August-18	1800991268
School Messenger Notification Service-Renewal	Wisc-Education	\$ 20,401.20	August-18	1900990142
Dr Site Vmware Licensing	Dell Marketing LP	\$ 48,139.64	August-18	1900990200
Additional Student (20) & Staff (15) Laptops	HP Inc	\$ 2,200.00	August-18	1900990325
Tape Drive & Media Server Replacement	Data Vizion	\$ 45,115.59	August-18	1800992049
Camera & Software (DRA Match) - Jefferson	Racom Critical Communications	\$ 3,664.48	August-18	1900990062
Shield Wear & Tear Replacements - Secondary Schools	Riverside Technologies, Inc.	\$ 1,620.00	August-18	1900990181
Backfill Impact Shields - Secondary Schools	Riverside Technologies, Inc.	\$ 1,500.00	August-18	1900990198
Anytime, Anywhere Learning (9th Grade)	HP Inc	\$ 474,916.00	August-18	1800991892
Data Provisioning for Canvas Instance - Secondary Schools	Instructure, Inc.	\$ 1,000.00	August-18	1900990365
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	August-18	1900990440
JITBIT Renewal	JITBIT	\$ 1,749.00	August-18	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 468,607.07	August-18	AJE
Senior Renovation - Soft Costs	CEC - Communications Engineering Company	\$ 1,313.60	September-18	1900990569
Senior Renovation - Soft Costs	Commercial Flooring Company	\$ 5,634.00	September-18	1900990503
Senior Renovation - Soft Costs	Dubuque Sign Company	\$ 1,080.25	September-18	1900990500
Senior Renovation - Soft Costs	Geisler Brothers Co.	\$ 2,950.41	September-18	1900990501
Senior Renovation - Soft Costs	HAASCO, Ltd.	\$ 500.00	September-18	1900990502
Senior Renovation - Soft Costs	Per Mar Security Services	\$ 200.30	September-18	P-card
Senior Renovation - Soft Costs	Heartland Paper Company	\$ 705.00	September-18	1900990603
Senior Renovation - Soft Costs	Higley Industries, Inc.	\$ 4,056.30	September-18	1900990504
Senior Renovation - Soft Costs	IIW, P.C.	\$ 1,157.75	September-18	1900990505
Senior Renovation - Soft Costs	Klauer, Ken	\$ 4,225.00	September-18	1900990392
Senior Renovation - Soft Costs	MultiVista	\$ 2,060.00	September-18	1900990506

Description	Company	Expenses	Date Paid	PO #
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 1,188.00	September-18	1900990570
District Pool - Soft Costs	IIW, P.C.	\$ 906.25	September-18	1900990565
District Pool - Soft Costs	MultiVista	\$ 960.97	September-18	1900990521
District Pool - Contractor	Tricon General Construction	\$ 313,967.75	September-18	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 10,633.50	September-18	1800991127
Alta Vista Campus Project - Soft Costs	City of Dubuque - City Hall	\$ 37.00	September-18	1900990552
Internet Services	Mediacom	\$ 2,985.00	September-18	1900990196
Internet Services	Century Link - Phoenix	\$ 9,500.00	September-18	1900990195
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-18	1900990189
Wired & Wireless Equipment	Data Vizion	\$ 48,356.38	September-18	1900990326
Infinite Campus	Computer Information Concepts, Inc.	\$ 1,282.65	September-18	1800991268
School Messenger-Secure Documents add-on	Wisc-Education	\$ 5,250.00	September-18	1900990247
Linecard Switches & Equipment Modules	Data Vizion	\$ 31,088.10	September-18	1900990197
Cameras & Software (DRA Match) - Washington	Racom Critical Communications	\$ 12,271.30	September-18	1900990094
Cabling for DRA Camera Project - Washington	Anixter, Inc.	\$ 6,037.36	September-18	1900990223
WIFI Access on School Bus	Verizon Wireless	\$ 280.13	September-18	1900990440
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 120,084.82	September-18	1900990553
Dell Extended Warranty on SQL Server	Dell Marketing LP	\$ 1,657.85	September-18	1900990384
InTouch Receipting Annual Maintenance	InTouch Receipting	\$ 8,580.00	September-18	1900990508
Wisdomware Renewal for LEAP Program	Solutionwhere, Inc	\$ 750.00	September-18	1900990499
Lightspeed Relay Content Filtering Solution	CDW Government Inc	\$ 44,000.00	September-18	1900990514
Versa Trans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 45,604.52	September-18	1900990580
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 627.00	September-18	1900990586
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 482,184.66	September-18	AJE
Expenditures - July 1, 2018 - September 30, 2018		\$ 3,426,870.44		
Total Expenditures - July 1, 2003 - September 30, 2018		\$ 289,646,530.63		