

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
Rschool 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
Additional 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
Additional 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
Senior Renovation - Soft Costs	CEC - Communications Engineering Company	\$ 1,911.78	October-18	1700991277
Senior Renovation - Soft Costs	CEC - Communications Engineering Company	\$ 1,145.00	October-18	1900990729
Senior Renovation - Soft Costs	Crescent Electric Supply Co	\$ 2,470.05	October-18	1900990726
Senior Renovation - Soft Costs	Dubuque Sign Company	\$ 497.50	October-18	1900990682
Senior Renovation - Soft Costs	Fashion Touch Cleaners	\$ 675.27	October-18	P-card
Senior Renovation - Soft Costs	Portzen Construction Inc.	\$ 4,204.09	October-18	1900990728
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 128,970.28	October-18	1700991777
Senior Renovation - Soft Costs	Racom Corporation	\$ 891.00	October-18	1900990725
Senior Renovation - Soft Costs	Racom Corporation	\$ 635.00	October-18	1900990727

Description	Company	Expenses	Date Paid	PO #
Senior Renovation - Contractor	Conlon Construction Co.	\$ 119,798.70	October-18	1700990381
District Pool - Soft Costs	IIW, P.C.	\$ 3,867.75	October-18	1900990788
District Pool - Soft Costs	MultiVista	\$ 960.97	October-18	1900990658
District Pool - Contractor	Tricon General Construction	\$ 298,465.77	October-18	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 9,980.10	October-18	1800991127
Alta Vista Campus Project - Soft Costs	American Tree Service	\$ 16,025.00	October-18	1900990782
Alta Vista Campus Project - Soft Costs	Dubuque Sign Company	\$ 76.00	October-18	1900990681
Alta Vista Campus Project - Soft Costs	Giese Roofing Company	\$ 80.00	October-18	1900990724
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 2,923.72	October-18	1900990679
Alta Vista Campus Project - Soft Costs	Rapids Reproductions	\$ 32.72	October-18	1900990680
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 212,344.00	October-18	1900990493
Internet Services	Mediacom	\$ 2,985.00	October-18	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-18	1900990189
Patch Cabling for Computer Labs	Van Meter Inc.	\$ 390.00	October-18	1900990182
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 16,147.50	October-18	1800990902
Additional Student (20) & Staff (15) Laptops	HP Inc	\$ 18,908.40	October-18	1900990325
Replacement of Student Headphones - Elementary	School Specialty Education Essentials	\$ 2,450.00	October-18	1900990208
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	October-18	1900990440
Versa Trans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 1,928.44	October-18	1900990784
VEEAM Backup & Replication 3-year Renewal	CDW Government Inc	\$ 19,680.00	October-18	1900990626
HP USB-C Travel Hub for HP Elites	HP Inc	\$ 70.00	October-18	1900990675
Label Makers for Network/Electrical Drops	Van Meter Inc.	\$ 1,255.12	October-18	1900990752
Remaining Color Laser Jet Printer Refresh	HP Inc	\$ 3,195.00	October-18	1900990625
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 482,187.66	October-18	AJE
Bond Sale Costs	Northland Securities Inc.	\$ 18,910.00	October-18	1900990854
Senior Renovation - Soft Costs	Fashion Touch Cleaners	\$ (675.27)	November-18	Reclassify
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 34,542.56	November-18	1932310340
Senior Renovation - Soft Costs	City of Dubuque - City Hall	\$ 46,365.15	November-18	1900990919
Senior Renovation - Soft Costs	Dubuque Sign Company	\$ 22,667.00	November-18	1900990816
Senior Renovation - Soft Costs	Dubuque Steel Products	\$ 670.00	November-18	1900990863
Senior Renovation - Soft Costs	Per Mar Security Services	\$ 7,350.00	November-18	1900990853
Senior Renovation - Contractor	Conlon Construction Co.	\$ 323,087.45	November-18	1700990381
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 11,831.40	November-18	1700991838

Description	Company	Expenses	Date Paid	PO #
District Pool - Soft Costs	Frevert-Ramsey-Kobes Architects-Engineer	\$ 1,782.50	November-18	1900990852
District Pool - Soft Costs	IIW, P.C.	\$ 3,199.00	November-18	1900991011
District Pool - Soft Costs	MultiVista	\$ 960.97	November-18	1900990851
District Pool - Soft Costs	MultiVista	\$ 960.97	November-18	1900991037
District Pool - Contractor	Tricon General Construction	\$ 311,809.07	November-18	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 11,865.20	November-18	1800991127
Alta Vista Campus Project - Soft Costs	Terracon Consultants	\$ 9,612.25	November-18	P-card
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	November-18	1900990916
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	November-18	1900991036
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 372,194.80	November-18	1900990493
Internet Services	Century Link - Phoenix	\$ 9,500.00	November-18	1900990195
Internet Services	Mediacom	\$ 5,970.00	November-18	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-18	1900990189
Replacement Batteries for HP430 & 450 Units	HP Inc	\$ 19,252.54	November-18	1900990238
Care Plus for Milestone VMS-Renewal	Racom Critical Communications	\$ 19,637.18	November-18	1900990248
WIFI Access on School Bus	Verizon Wireless	\$ 280.09	November-18	1900990440
Mounting Equipment for Ceiling Mount Projectors	CDW Government Inc	\$ 3,417.00	November-18	1900990583
Server Replacement of Existing Dell Equipment	Data Vizion	\$ 21,288.44	November-18	1900990441
HP USB-C Travel Hub for HP Elites	HP Inc	\$ 595.00	November-18	1900990675
Additional Security Cameras - Lincoln	Racom Critical Communications	\$ 4,844.80	November-18	1900990814
Additional Mitel User Licenses & Phones	Heartland Business Systems	\$ 1,617.60	November-18	1900990822
Follett Annual Maintenance & Support	Follett School Solutions, Inc.	\$ 33,135.80	November-18	1900990833
TimeClock Plus Annual Maintenance & Support	Data Management Inc	\$ 23,115.03	November-18	1900990882
Aerocont Camera Replacement	Racom Critical Communications	\$ 20,266.72	November-18	1900990785
Fuel Master Annual Maintenance & Support	Syn-Tech Systems Inc.	\$ 2,650.00	November-18	1900991066
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 3,562.50	November-18	1900991026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 482,187.66	November-18	AJE
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 11,819.00	November-18	1900990927
Senior Renovation - Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 22,009.77	December-18	1900991206
Senior Renovation - Soft Costs	Geisler Brothers Co.	\$ 4,651.00	December-18	1900991205
Senior Renovation - Soft Costs	Halvorson Trane	\$ 381.30	December-18	1900991204
Senior Renovation - Soft Costs	Won-Door Corporation	\$ 339.00	December-18	1900990914
District Pool - Soft Costs	Rapids Reproductions	\$ 65.04	December-18	P-card

Description	Company	Expenses	Date Paid	PO #
District Pool - Soft Costs	IIW, P.C.	\$ 4,162.43	December-18	1900991203
District Pool - Contractor	Tricon General Construction	\$ 1,063,773.24	December-18	1900990051
Alta Vista Campus Project - Soft Costs	Friedman Group Inc	\$ 4,110.00	December-18	1900991094
Alta Vista Campus Project - Soft Costs	Rapids Reproductions	\$ 11.04	December-18	1900991114
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 284,211.50	December-18	1900990493
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-18	1900990189
Replacement Whiteboard for Short Throw Projectors	Midwest Computer Products Inc	\$ 3,514.26	December-18	1900990366
WIFI Access on School Bus	Verizon Wireless	\$ 280.11	December-18	1900990440
Mounting Equipment for Ceiling Mount Projectors	Van Meter Inc.	\$ 2,341.36	December-18	1900990582
Security Camera Coverage for Portable Classrooms - Bryant	Racom Critical Communications	\$ 3,022.00	December-18	1900990559
HP USB-C Travel Hub for HP Elites	HP Inc	\$ 4,585.00	December-18	1900990675
Classroom Projector Replacement	Midwest Computer Products Inc	\$ 14,460.00	December-18	1900990909
Additional Mitel User Licenses & Phones	Heartland Business Systems	\$ 1,872.95	December-18	1900990822
Additional Mitel User Licenses & Phones	Heartland Business Systems	\$ 14,541.10	December-18	1900990787
Aruba Wireless Access Points	Data Vizion	\$ 2,157.40	December-18	1900990908
Upgrade POS Stations & Software - Secondary	Tri-Technical Systems, Inc.	\$ 11,020.00	December-18	1900990864
Additional Email Defense Enhancement Service	Vade Secure Inc	\$ 21,280.00	December-18	1900991089
Applitrack Renewal	Frontline Technologies Group LLC	\$ 2,515.64	December-18	1900991170
Infinite Campus - Custom Reports for Portal	Computer Information Concepts, Inc.	\$ 2,500.00	December-18	1900991185
Wireless Screen Sharing Evaluation Units	Airtame.com	\$ 1,197.00	December-18	P-card
Fiber Optics for Data Center	FS Com Inc	\$ 6,473.74	December-18	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 199.50	December-18	1900990076
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 482,187.66	December-18	AJE
Bond Sale Costs	Ahlers & Cooney, P.C.	\$ 14,753.19	December-18	1900991199
Bond Sale Costs	Bankers Trust	\$ 500.00	December-18	1900991070
Senior Renovation - Soft Costs	Rapids Reproductions	\$ 10.64	January-19	P-card
Senior Renovation - Soft Costs	Portzen Construction Inc.	\$ 219.40	January-19	1900991278
Senior Renovation - Soft Costs	Straka Johnson Architects	\$ 13,500.00	January-19	1900991300
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 17,747.10	January-19	1700991838
District Pool - Soft Costs	Rapids Reproductions	\$ 34.58	January-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 2,766.08	January-19	1900991299
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 1,922.92	January-19	1900991229
District Pool - Contractor	Tricon General Construction	\$ 1,059,114.40	January-19	1900990051

Description	Company	Expenses	Date Paid	PO #
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 6,871.20	January-19	1800991127
Alta Vista Campus Project - Soft Costs	Terracon Consultants	\$ 1,211.50	January-19	1900991216
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 648,774.00	January-19	1900990493
Internet Services	Century Link - Phoenix	\$ 8,502.50	January-19	1900990195
Internet Services	Mediacom	\$ 5,970.00	January-19	1900990196
AIMsi Customer Support (POS Software)	Tri-Technical Systems, Inc.	\$ 46.00	January-19	1900990189
Replacement Batteries for HP430 & 450 Units	HP Inc	\$ 4,049.75	January-19	1900990238
WIFI Access on School Bus	Verizon Wireless	\$ 560.66	January-19	1900990440
Additional Probooks 430 G2 Batteries	HP Inc	\$ 11,991.00	January-19	1900990718
Patch Cabling for Network Closets - Senior New Addition	Van Meter Inc.	\$ 4,512.00	January-19	1900991171
Infrastructure Equipment for Senior Addtion/Renovated Areas	Data Vizion	\$ 37,952.95	January-19	1900991192
Replacement POE Modules for Timeclocks	Data Management Inc	\$ 4,139.00	January-19	1900991195
Upgraded Wireless Aps	Data Vizion	\$ 13,315.70	January-19	1900991272
Additional Data Tapes, Barcodes & SNMP Monitoring Modules	CDW Government Inc	\$ 39.00	January-19	1900991260
HDMI Cables for Projectors	Amazon	\$ 712.00	January-19	P-card
Elementary Music Ipods	Apple Online Store	\$ 2,985.00	January-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 300.00	January-19	1900990076
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 513,308.18	January-19	AJE
Bond Costs - Annual	Bankers Trust	\$ 5,000.00	January-19	1900991217
Senior Renovation - Soft Costs	Commercial Flooring Company	\$ 8,520.00	February-19	1900990609
Senior Renovation - Soft Costs	Rapids Reproductions	\$ 32.43	February-19	P-card
Senior Renovation - Soft Costs	Heartland Paper Company	\$ 899.70	February-19	1900991332
Senior Renovation - Soft Costs	Johnson Controls Fire Protection	\$ 2,841.60	February-19	1900991307
Senior Renovation - Soft Costs	Straka Johnson Architects	\$ 7,588.75	February-19	1900991331
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 29,578.50	February-19	1700991838
District Pool - Soft Costs	IIW, P.C.	\$ 3,593.68	February-19	1900991373
District Pool - Soft Costs	MultiVista	\$ 960.97	February-19	1900991400
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 928.23	February-19	1900991402
District Pool - Contractor	Tricon General Construction	\$ 880,558.11	February-19	1900990051
Alta Vista Campus Project - Soft Costs	Arbogast, David H	\$ 1,400.00	February-19	1900991374
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	February-19	1900991401
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 265,603.85	February-19	1900990493
Internet Services	Century Link - Phoenix	\$ 19,902.50	February-19	1900990195

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS Software)	Tri-Technical Systems, Inc.	\$ 46.00	February-19	1900990189
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 13,938.73	February-19	1800990902
Infinite Campus	Computer Information Concepts, Inc.	\$ 1,801.41	February-19	1800991268
Additional Data Tapes, Barcodes & SNMP Monitoring Modules	CDW Government Inc	\$ 1,623.18	February-19	1900991260
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 142.50	February-19	1900990076
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 302.50	February-19	1900991026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 513,308.18	February-19	AJE
Senior Renovation - Soft Costs	Idn-H Hoffman	\$ 423.59	March-19	P-card
Senior Renovation - Soft Costs	Geisler Brothers Co.	\$ 288.00	March-19	P-card
Senior Renovation - Soft Costs	Heartland Paper Company	\$ 16,898.21	March-19	1900991333
Senior Renovation - Soft Costs	Midwest Alarm Services	\$ 784.80	March-19	1900991571
District Pool - Soft Costs	IIW, P.C.	\$ 1,596.25	March-19	1900991542
District Pool - Soft Costs	MultiVista	\$ 1,921.94	March-19	1900991440
District Pool - Contractor	Tricon General Construction	\$ 159,938.23	March-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 6,871.20	March-19	1800991127
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 1,461.88	March-19	1900991437
Alta Vista Campus Project - Soft Costs	Trane Commercial	\$ 11,949.00	March-19	1900991456
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 396,536.65	March-19	1900990493
Internet Services	Century Link - Phoenix	\$ 9,951.25	March-19	1900990195
Internet Services	Mediacom	\$ 2,985.00	March-19	1900990196
AIMsi Customer Support (POS Software)	Tri-Technical Systems, Inc.	\$ 46.00	March-19	1900990189
Replacement Batteries for HP430 & 450 Units	HP Inc	\$ 2,472.39	March-19	1900991218
Replacement Batteries for HP430 & 450 Units	HP Inc	\$ 4,048.25	March-19	1900990238
WIFI Access on School Bus	Verizon Wireless	\$ 280.11	March-19	1900990440
Data Analytics Build-out/Dashboard and Warehouse	Blue Granite, Inc.	\$ 10,000.00	March-19	1900991393
Meraki Systems Management Enterprise	CDW Government Inc	\$ 43,700.00	March-19	1900991363
Additional 24 Port Network Modules for Switch Chassis	Data Vizion	\$ 47,900.16	March-19	1900991338
Additional Monitors for Staff to Have Dual Monitors-Forum	HP Inc	\$ 1,395.00	March-19	1900991326
Additional Spare Time Clock Units	Data Management, Inc.	\$ 10,242.20	March-19	1900991337
Additional Batteries for Probooks 450 G1 Units-Secondary	HP Inc	\$ 2,959.19	March-19	1900990581
Additional Spare Interactive Projectors for Failing Smart Units-Elementary	Midwest Computer Products Inc	\$ 9,564.00	March-19	1900991336
Forti-Authenticator Software	CDW Government Inc	\$ 7,958.52	March-19	1900991390
Azure Active Directory License	JourneyEd.com, Inc.	\$ 3,120.00	March-19	1900991391

Description	Company	Expenses	Date Paid	PO #
Bretford Juice Mobile Power 6' Starter Kit	Erbs Technology Solutions, Inc.	\$ 849.00	March-19	1900991377
Replacement Batteries for HP Elite G1 Units	Amazon	\$ 2,199.80	March-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 88.50	March-19	1900990076
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 110.00	March-19	1900991026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 513,308.18	March-19	AJE
Senior Renovation - Soft Costs	EPCO Ltd Inc	\$ 1,996.00	April-19	1900991713
Senior Renovation - Soft Costs	Geisler Brothers Co.	\$ 288.00	April-19	1900991628
Senior Renovation - Soft Costs	Grainger	\$ 893.10	April-19	P-card
Senior Renovation - Soft Costs	Sports Imports Inc	\$ 1,635.00	April-19	P-card
Senior Renovation - Soft Costs	Portzen Construction Inc.	\$ 1,149.20	April-19	1900991668
District Pool - Soft Costs	Per Mar Security Services	\$ 177.00	April-19	1900991707
District Pool - Soft Costs	Universal Electric	\$ 598.24	April-19	P-card
District Pool - Soft Costs	Crescent Electric Supply Co	\$ 2,669.09	April-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 438.50	April-19	1900991706
District Pool - Contractor	Tricon General Construction	\$ 423,678.99	April-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 6,871.20	April-19	1800991127
Alta Vista Campus Project - Soft Costs	American Tree Service	\$ 4,500.00	April-19	1900991576
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	April-19	1900991629
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 440,568.20	April-19	1900990493
Internet Services	Mediacom	\$ 2,985.00	April-19	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-19	1900990189
Consultant Work for Enterprise Content Management System	RSM US LLP	\$ 707.68	April-19	1800990902
WIFI Access on School Bus	Verizon Wireless	\$ 280.09	April-19	1900990440
Enterprise Content Management System	OPG-3 Inc.	\$ 29,435.00	April-19	1900991474
Board Room Technology Upgrades	IIW, P.C.	\$ 3,150.00	April-19	1900991453
Whiteboards and Projectors for Forum Offices	Midwest Computer Products Inc	\$ 13,424.90	April-19	1900991450
Annual Comm. Vault Backup Software and Support Renewal	Eagle Software, Inc.	\$ 4,410.04	April-19	1900991621
HP Stream Pro G5 Notebooks and Thunderbolt Docks (Pilot)	HP Inc	\$ 2,380.00	April-19	1900991657
Charging Carts for HP Stream Pro G5 Notebooks (Pilot)	CDW Government Inc	\$ 8,250.00	April-19	1900991660
Flex Block Labor Professional Services	Heartland Business Systems	\$ 13,500.00	April-19	1900991632
Sound Cards and Display Ports to VGA Adapters - Hempstead	Amazon	\$ 445.60	April-19	P-card
Raptor ID Scanners and Label Printers	Raptor Technologies, LLC	\$ 13,565.00	April-19	P-card
HP USB to Ethernet Adapters	CDW Government Inc	\$ 585.50	April-19	P-card

Description	Company	Expenses	Date Paid	PO #
Honeywell Scanners	Amazon	\$ 738.00	April-19	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 513,308.18	April-19	AJE
Bond Sale Costs	Piper Jaffray & Co. - Des Moines	\$ 1,000.00	April-19	1900991612
Senior Renovation - Soft Costs	Menards	\$ 5,031.52	May-19	P-card
Senior Renovation - Soft Costs	Heartland Paper Company	\$ 2,998.00	May-19	1900991333
Senior Renovation - Soft Costs	Racom Corporation	\$ 5,898.00	May-19	1900991851
Senior Renovation - Contractor	Conlon Construction Co.	\$ 40,315.68	May-19	1700990381
District Pool - Soft Costs	Team Services	\$ 1,155.92	May-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 1,314.25	May-19	1900991848
District Pool - Soft Costs	Kone Inc	\$ 797.58	May-19	1900991780
District Pool - Soft Costs	MultiVista	\$ 960.97	May-19	1900991779
District Pool - Soft Costs	MultiVista	\$ 960.97	May-19	1900991818
District Pool - Contractor	Tricon General Construction	\$ 355,255.89	May-19	1900990189
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 5,369.60	May-19	1800991127
Alta Vista Campus Project - Soft Costs	Commercial Flooring Company	\$ 60,000.00	May-19	1900991468
Alta Vista Campus Project - Soft Costs	Anixter, Inc.	\$ 5,728.85	May-19	P-card
Alta Vista Campus Project - Soft Costs	Trane US, Inc.	\$ 21,112.00	May-19	1900991456
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 507,231.60	May-19	1900990493
Internet Services	Century Link - Phoenix	\$ 25,677.02	May-19	1900990195
Internet Services	Mediacom	\$ 2,985.00	May-19	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-19	1900990189
WIFI Access on School Bus	Verizon Wireless	\$ 280.21	May-19	1900990440
Enterprise Content Management System	OPG-3 Inc.	\$ 3,885.00	May-19	1900991474
Production and Desktop Scanners - Content Management - Forum	OPG-3 Inc.	\$ 11,885.00	May-19	1900991772
Board Room Technology Upgrades	IIW, P.C.	\$ 5,775.00	May-19	1900991453
Microsoft Renewal	Crayon Software Experts LLC	\$ 226,301.23	May-19	1900991745
Additional Batteries for Probooks 450 G1 Units - Secondary	HP Inc	\$ 2,156.57	May-19	1900991325
Additional Batteries for Laptop Battery Failures	HP Inc	\$ 15,825.00	May-19	1900991392
VM Ware	Dell Marketing LP	\$ 8,583.88	May-19	1900991378
HP Stream Pro G5 Notebooks and Thunderbolt Docks (Pilot)	HP Inc	\$ 46,046.00	May-19	1900991657
Miscellaneous UPS and Network Equipment	Data Vizion	\$ 15,387.57	May-19	1900991819
Laptop Charging Lockers for Anytime, Anywhere Learning - AVC	CDW Government Inc	\$ 12,840.00	May-19	1900991720
Adobe Creative Cloud 12-month Subscription - Forum	CDW Government Inc	\$ 2,500.00	May-19	1900991784

Description	Company	Expenses	Date Paid	PO #
Rave Mobile Panic Button Subscription	RAVE Wireless, Inc	\$ 30,300.00	May-19	1900991712
Thunderbolt Dock Replacement	HP Inc	\$ 12,600.00	May-19	1900991722
Email Archiving Renewal Maintenance and Support	RP Pro	\$ 6,600.00	May-19	190091853
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 97.50	May-19	1900990076
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 513,308.18	May-19	AJE
Senior Renovation - Soft Costs	Commercial Flooring Company	\$ 10,905.00	June-19	1900992039
Senior Renovation - Soft Costs	Dubuque Sign Company	\$ 264.35	June-19	1900991997
Senior Renovation - Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 13,704.38	June-19	1900992030
Senior Renovation - Soft Costs	Geisler Brothers Co.	\$ 6,395.00	June-19	1900992041
Senior Renovation - Soft Costs	HAASCO, Ltd.	\$ 500.00	June-19	1900992031
Senior Renovation - Soft Costs	Crescent Electric Supply Co	\$ 445.75	June-19	P-card
Senior Renovation - Soft Costs	Portzen Construction Inc.	\$ 2,119.28	June-19	1900991705
Senior Renovation - Soft Costs	Portzen Construction Inc.	\$ 3,494.37	June-19	1900991893
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 9,175.00	June-19	1900991996
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 23,662.80	June-19	1700991838
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 12,250.00	June-19	1900990539
District Pool - Soft Costs	Frevert-Ramsey-Kobes Architects-Engineer	\$ 10,097.64	June-19	1900991998
District Pool - Soft Costs	Team Services	\$ 1,399.23	June-19	P-card
District Pool - Soft Costs	Universal Electric	\$ 245.04	June-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 902.00	June-19	1900991949
District Pool - Soft Costs	MultiVista	\$ 960.97	June-19	1900991871
District Pool - Soft Costs	MultiVista	\$ 960.97	June-19	1900991980
District Pool - Contractor	Tricon General Construction	\$ 707,632.75	June-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 3,341.75	June-19	1800991127
Alta Vista Campus Project - Soft Costs	Rapids Reproductions	\$ 36.50	June-19	
Alta Vista Campus Project - Soft Costs	Midwest Alarm Services	\$ 10,561.45	June-19	1900991936
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 1,461.88	June-19	1900991870
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	June-19	1900991979
Alta Vista Campus Project - Soft Costs	Terracon Consultants	\$ 371.50	June-19	1900992032
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 451,284.44	June-19	1900990493
Internet Services	Century Link - Phoenix	\$ 8,950.24	June-19	1900990195
Internet Services	Mediacom	\$ 2,985.00	June-19	1900990196
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	June-19	1900990189

Description	Company	Expenses	Date Paid	PO #
WIFI Access on School Bus	Verizon Wireless	\$ 280.17	June-19	1900990440
Additional Probooks 430 G2 Batteries	Depot Groups	\$ 4,997.50	June-19	P-card
Board Room Technology Upgrades	IIW, P.C.	\$ 30,356.73	June-19	1900991453
HDMI Cables for Projectors	Amazon	\$ 1,068.00	June-19	P-card
HDMI Cables for Projectors	Van Meter Inc.	\$ 3,761.04	June-19	1900991929
Miscellaneous UPS and Network Equipment	Data Vizion	\$ 5,986.49	June-19	1900991819
Computers for MIDI Lab - Hempstead	HP Inc	\$ 4,984.00	June-19	1900991722
Replace HP Elite X2 & Probooks 430 G6 - Forum	HP Inc	\$ 12,760.00	June-19	1900991808
JITBIT Renewal	JITBIT	\$ 1,499.00	June-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 59.00	June-19	1900990076
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 503,774.18	June-19	AJE
Expenditures - July 1, 2018 - June 30, 2019		\$ 19,295,019.25		
July 1, 2019 - June 30, 2020				
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 3,425.85	July-19	1900991747
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 3,579.00	July-19	1900991746
Senior Renovation - Soft Costs	Premier Furniture & Equipment	\$ 5,360.00	July-19	1900991778
District Pool - Soft Costs	IIW, P.C.	\$ 2,966.50	July-19	209450200
District Pool - Soft Costs	MultiVista	\$ 960.97	July-19	209450201
District Pool - Contractor	Tricon General Construction	\$ 393,281.92	July-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 3,341.75	July-19	1800991127
Alta Vista Campus Project - Soft Costs	CEC - Communications Engineering Company	\$ 32,644.07	July-19	1900990564
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	July-19	209450199
Alta Vista Campus Project - Soft Costs	Iowa Department of Natural Resources	\$ 175.00	July-19	209450195
Alta Vista Campus Project - Soft Costs	Anixter	\$ 852.10	July-19	P-card
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 480,331.40	July-19	1900990493
Internet Services	Century Link - Phoenix	\$ 8,795.00	July-19	209450193
Internet Services	CS Technologies, Inc.	\$ 3,918.00	July-19	209450190
VersaTrans Software	Tyler Technologies, Inc.	\$ 17,369.04	July-19	209450043
Milestone Annual Maintenance	Racom Critical Communications	\$ 22,186.62	July-19	209450106
Rscool Facilities Scheduler - Renewal	R School Today (DWC)	\$ 5,043.82	July-19	209450042
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$ 10,200.00	July-19	209450103

Description	Company	Expenses	Date Paid	PO #
Intouch Receipting Annual Maintenance	Intouch Receipting	\$ 8,580.00	July-19	209450050
Identity Automation - Annual Renewal	Identity Automation, LP	\$ 49,720.00	July-19	209450108
Infinite Campus	Computer Information Concepts, Inc.	\$ 133,746.00	July-19	209450192
Lightspeed Relay Content Filtering Solution	CDW Government	\$ 64,000.00	July-19	209450107
AESOP Maintenance	Frontline Technologies Group LLC	\$ 30,385.98	July-19	209450044
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-19	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 560.18	July-19	209450202
Replacement Arc Mice	CDW Government	\$ 1,571.75	July-19	P-card
Ipads for Anytime, Anywhere Learning Students	Apple Online Store	\$ 5,880.00	July-19	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 519,919.60	July-19	AJE
Bond Costs - Annual	Bankers Trust	\$ 5,500.00	July-19	209450036
Senior Renovation - Contractor	Conlon Construction Co.	\$ 19,497.28	August-19	1700990381
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 11,523.00	August-19	209450222
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 1,750.00	August-19	1900990539
District Pool - Contractor	Tricon General Construction	\$ 449,484.63	August-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 4,591.75	August-19	1800991127
Alta Vista Campus Project - Soft Costs	Commercial Flooring Company	\$ 23,389.00	August-19	1900991468
Alta Vista Campus Project - Soft Costs	Data Vizion	\$ 31,456.56	August-19	209450182
Alta Vista Campus Project - Soft Costs	Ellis Appliance	\$ 579.00	August-19	P-card
Alta Vista Campus Project - Soft Costs	Anixter	\$ 3,198.81	August-19	P-card
Alta Vista Campus Project - Soft Costs	Dubuque Hose and Hydraulic	\$ 404.10	August-19	P-card
Alta Vista Campus Project - Soft Costs	Amazon	\$ 517.96	August-19	P-card
Alta Vista Campus Project - Soft Costs	Anixter	\$ 4,938.72	August-19	P-card
Alta Vista Campus Project - Soft Costs	Central Vacuum Stores	\$ 800.00	August-19	P-card
Alta Vista Campus Project - Soft Costs	Racom Critical Communications	\$ 58,553.87	August-19	1900991986
Alta Vista Campus Project - Soft Costs	SU Insurance Company	\$ 527.00	August-19	209450223
Alta Vista Campus Project - Soft Costs	Terracon Consultants Inc	\$ 741.50	August-19	209450351
Alta Vista Campus Project - Soft Costs	Trane US, Inc.	\$ 28,928.00	August-19	1900991456
Alta Vista Campus Project - Soft Costs	Weber Paper Company	\$ 1,388.43	August-19	209450374
Alta Vista Campus Project - Soft Costs	GlobalCom Technologies	\$ 10,990.00	August-19	209450375
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 707,988.45	August-19	1900990493
Internet Services	Century Link - Phoenix	\$ 10,795.00	August-19	209450193
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-19	209450185

Description	Company	Expenses	Date Paid	PO #
WIFI Access on School Bus	Cradlepoint Salesforce	\$ 1,260.00	August-19	P-card
Ipads & Cases for Anytime, Anywhere Learning Students	Apple Online Store	\$ 699.00	August-19	P-card
Refresh of Remaining POS Units at Dalzell Field	Tri-Technical Systems, Inc.	\$ 13,750.00	August-19	209450112
Parts for Transportation Lot Cameras	GovConnection, Inc.	\$ 2,018.96	August-19	209450113
Video Management Camera Servers-Renewal	Hewlett Packard Enterprise Company	\$ 2,468.01	August-19	209450300
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 10,646.00	August-19	209450194
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 1,540.00	August-19	1900991657
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 1,492.50	August-19	209450194
Board Room Technology Upgrades	Spahn and Rose Lumber	\$ 728.73	August-19	P-card
Board Room Technology Upgrades	Rettenmaier Flooring	\$ 355.80	August-19	P-card
Board Room Technology Upgrades	Universal Electric	\$ 230.11	August-19	P-card
Board Room Technology Upgrades	Crescent Electric	\$ 0.98	August-19	P-card
Anytime, Anywhere Learning - Secondary Schools	HP Inc	\$ 1,233,107.50	August-19	1900991881
Renewal of Fortinet Services	CDW Government	\$ 51,233.00	August-19	209450110
HPE Aruba Support Renewal	Data Vizion	\$ 22,264.44	August-19	209450287
School Messenger Notification Service-Renewal	Wisc-Education	\$ 25,651.20	August-19	209450299
Bulk Cabling for Cameras, Access Points, etc	Van Meter Inc.	\$ 1,800.00	August-19	209450159
WIFI Mobile Hotspots - Secondary Schools	Kajeet	\$ 18,347.28	August-19	209450208
Mobile Device Management Solution for Ipads	Mosyle Corporation	\$ 13,740.00	August-19	209450372
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 222.83	August-19	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 564,793.97	August-19	AJE
District Pool - Soft Costs	A & G Electric	\$ 438.99	September-19	209450451
District Pool - Soft Costs	IIW, P.C.	\$ 2,112.50	September-19	209450399
District Pool - Soft Costs	IIW, P.C.	\$ 3,011.54	September-19	209450539
District Pool - Soft Costs	MultiVista	\$ 960.97	September-19	209450400
District Pool - Soft Costs	MultiVista	\$ 960.97	September-19	209450538
District Pool - Contractor	Tricon General Construction	\$ 444,194.99	September-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 3,255.05	September-19	1800991127
Alta Vista Campus Project - Soft Costs	CEC - Communications Engineering Company	\$ 7,289.21	September-19	1900990564
Alta Vista Campus Project - Soft Costs	CEC - Communications Engineering Company	\$ 2,898.00	September-19	209450545
Alta Vista Campus Project - Soft Costs	Environmental Mgmt Services of Iowa, Inc	\$ 480.00	September-19	209450397
Alta Vista Campus Project - Soft Costs	GlobalCom Technologies	\$ 1,030.00	September-19	209450541
Alta Vista Campus Project - Soft Costs	Menards	\$ 582.08	September-19	P-card

Description	Company	Expenses	Date Paid	PO #
Alta Vista Campus Project - Soft Costs	Rapids Reproductions	\$ 150.37	September-19	P-card
Alta Vista Campus Project - Soft Costs	Staples	\$ 65.16	September-19	P-card
Alta Vista Campus Project - Soft Costs	Grainger	\$ 39.62	September-19	P-card
Alta Vista Campus Project - Soft Costs	Amazon	\$ 406.38	September-19	P-card
Alta Vista Campus Project - Soft Costs	Plumb Supply Company	\$ 340.57	September-19	P-card
Alta Vista Campus Project - Soft Costs	Heartland Paper Company	\$ 869.79	September-19	209450464
Alta Vista Campus Project - Soft Costs	Heartland Paper Company	\$ 351.89	September-19	209450542
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	September-19	209450398
Alta Vista Campus Project - Soft Costs	MultiVista	\$ 730.94	September-19	209450540
Alta Vista Campus Project - Soft Costs	Per Mar Security Services	\$ 1,605.00	September-19	209450544
Alta Vista Campus Project - Soft Costs	Roeder Outdoor Equipment	\$ 14,789.92	September-19	209450543
Alta Vista Campus Project - Soft Costs	Terracon Consultants Inc	\$ 3,027.13	September-19	209450452
Alta Vista Campus Project - Soft Costs	Trane US, Inc.	\$ 20,663.00	September-19	1900991456
Alta Vista Campus Project - Soft Costs	Van Meter Inc.	\$ 3,317.52	September-19	209450378
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 414,343.21	September-19	1900990493
Internet Services	Century Link - Phoenix	\$ 9,795.00	September-19	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	September-19	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-19	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 280.11	September-19	209450202
District ID Badge Pass Software	Armstrong Systems & Consulting, Inc.	\$ 750.00	September-19	209450317
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 3,530.50	September-19	209450194
Board Room Technology Upgrades	Midwest Computer Products	\$ 11,745.00	September-19	209450219
Anytime, Anywhere Learning - Secondary Schools	HP Inc	\$ 9,000.00	September-19	1900991881
Paessler Software Maintenance	CDW Government	\$ 6,800.00	September-19	209450111
Power BI College & Career Readiness Model	Blue Granite Inc	\$ 1,950.00	September-19	209450120
Color Printer Replacement - Bryant, Hoover, Jefferson	HP Inc	\$ 1,917.00	September-19	209450381
Versa Trans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 48,868.48	September-19	209450514
Remaining Infrastructure Units	Data Vizion	\$ 2,096.32	September-19	209450403
Extended Video Management System Retention Archiving	CDW Government	\$ 9,606.34	September-19	209450390
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 126,089.07	September-19	209450522
Vmware-Maintenance Renewal	Dell Marketing LP	\$ 30,213.95	September-19	209450383
Wisdomware Renewal for LEAP Program	Solutionwhere, Inc	\$ 750.00	September-19	209450517
Patch Cabling for Data Closets	Van Meter Inc.	\$ 4,809.69	September-19	209450404

Description	Company	Expenses	Date Paid	PO #
HP Network Adapters	CDW Government	\$ 585.50	September-19	P-card
Replacement Lamps for Epson Projectors	CDW Government	\$ 569.40	September-19	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 564,793.97	September-19	AJE
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 17,747.10	October-19	1700991838
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 3,500.00	October-19	1900990539
District Pool - Soft Costs	Daktronics	\$ 90,699.00	October-19	1900990657
District Pool - Soft Costs	IIW, P.C.	\$ 1,024.50	October-19	209450707
District Pool - Soft Costs	MultiVista	\$ 960.97	October-19	209450706
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 1,838.22	October-19	209450613
District Pool - Contractor	Tricon General Construction	\$ 187,394.16	October-19	1900990051
Alta Vista Campus Project - Architect	IIW, P.C.	\$ 1,336.70	October-19	1800991127
Alta Vista Campus Project - Soft Costs	Ahlers & Cooney, P.C.	\$ 236.00	October-19	209450708
Alta Vista Campus Project - Soft Costs	BL Murray Company Inc	\$ 169.60	October-19	209450733
Alta Vista Campus Project - Soft Costs	CEC - Communications Engineering Company	\$ 29,333.84	October-19	1900990564
Alta Vista Campus Project - Soft Costs	Dubuque Sign Company	\$ 162.30	October-19	209450719
Alta Vista Campus Project - Soft Costs	Dubuque Steel Products	\$ 389.50	October-19	209450599
Alta Vista Campus Project - Soft Costs	GlobalCom Technologies	\$ 1,187.27	October-19	209450652
Alta Vista Campus Project - Soft Costs	Great Western Supply Co	\$ 1,620.89	October-19	209450711
Alta Vista Campus Project - Soft Costs	Per Mar Security Services	\$ 400.00	October-19	P-card
Alta Vista Campus Project - Soft Costs	Heartland Business Systems	\$ 14,964.00	October-19	209450535
Alta Vista Campus Project - Soft Costs	Heartland Paper Company	\$ 1,379.98	October-19	209450641
Alta Vista Campus Project - Soft Costs	Heartland Paper Company	\$ 639.80	October-19	209450710
Alta Vista Campus Project - Soft Costs	Heartland Paper Company	\$ 888.00	October-19	209450716
Alta Vista Campus Project - Soft Costs	Johnson Controls Fire Protection	\$ 969.00	October-19	209450639
Alta Vista Campus Project - Soft Costs	Portzen Construction Inc.	\$ 755.21	October-19	209450720
Alta Vista Campus Project - Soft Costs	Premier Furniture & Equipment	\$ 215,920.97	October-19	209450713
Alta Vista Campus Project - Soft Costs	Racom Corporation	\$ 14,622.72	October-19	209450597
Alta Vista Campus Project - Soft Costs	Racom Corporation	\$ 2,970.03	October-19	209450640
Alta Vista Campus Project - Soft Costs	Roeder Outdoor Equipment	\$ 4,329.94	October-19	209450651
Alta Vista Campus Project - Soft Costs	Schueller Surface Restoration	\$ 627.35	October-19	209450598
Alta Vista Campus Project - Soft Costs	Terracon Consultants Inc	\$ 549.00	October-19	209450718
Alta Vista Campus Project - Soft Costs	The Window Dresser	\$ 3,320.65	October-19	209450715
Alta Vista Campus Project - Soft Costs	The Window Dresser	\$ 125.41	October-19	209450726

Description	Company	Expenses	Date Paid	PO #
Alta Vista Campus Project - Soft Costs	Tri-Dim Filter Corporation	\$ 410.00	October-19	209450717
Alta Vista Campus Project - Soft Costs	Westphal & Company	\$ 1,232.00	October-19	209450709
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 280,897.90	October-19	1900990493
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 15,540.00	October-19	209450482
Internet Services	Century Link - Phoenix	\$ 9,843.00	October-19	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	October-19	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-19	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 560.26	October-19	209450202
Fiber Optic Terminations for Cabling - Transportation	GlobalCom Technologies	\$ 1,675.00	October-19	209450109
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 24.00	October-19	1900991808
Replace HP Elite X2 & Probooks 430 G6	HP Inc	\$ 6.00	October-19	209450194
Board Room Technology Upgrades	Rapids Reproductions	\$ 364.70	October-19	209450714
Board Room Technology Upgrades	Geisler Brothers Co.	\$ 126.00	October-19	P-card
Anytime, Anywhere Learning - Secondary	HP Inc	\$ (253.72)	October-19	1900991881
Power BI College & Career Readiness Model	Blue Granite Inc	\$ 34,320.00	October-19	209450120
Laserfiche EMC Purchase and Implementation	OPG-3 Inc.	\$ 3,885.00	October-19	1900991474
Checkout AC/Adapters and Cases - Middle Schools	HP Inc	\$ 5,507.60	October-19	209450402
Projectors	Midwest Computer Products	\$ 9,497.28	October-19	209450423
Extended Video Management System Retention Archiving	CDW Government	\$ 183.34	October-19	209450390
Additional WIFI Hotspots for Student Checkout - Secondary	Kajeet	\$ 14,855.28	October-19	209450590
Mobile Carts for Stream Devices - Elementary	CDW Government	\$ 3,500.00	October-19	209450560
Versa Trans Onscreen Annual Hosting Renewal	Tyler Technologies, Inc.	\$ 2,005.58	October-19	209450630
External DVD Drives	CDW Government	\$ 5,400.00	October-19	209450670
Demo Wireless Projection Units - Forum	CDW Government	\$ 1,150.40	October-19	P-card
HDMI to VGA Dongles for new HP Probook 430 Laptops	Amazon	\$ 2,036.70	October-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,538.64	October-19	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 564,793.97	October-19	AJE
District Pool - Soft Costs	Acco Unlimited Corporation	\$ 8,629.62	November-19	209450947
District Pool - Soft Costs	City of Dubuque - City Hall	\$ 2,895.78	November-19	209450963
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 3,500.00	November-19	1900990539
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 995.00	November-19	209450969
District Pool - Soft Costs	Crescent Electric	\$ 1,420.00	November-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 484.50	November-19	209450949

Description	Company	Expenses	Date Paid	PO #
District Pool - Soft Costs	MultiVista	\$ 960.97	November-19	209450948
District Pool - Contractor	Tricon General Construction	\$ 243,292.80	November-19	1900990051
Alta Vista Campus Project - Soft Costs	Crescent Electric	\$ 144.00	November-19	209450950
Alta Vista Campus Project - Soft Costs	Geisler Brothers Co.	\$ 14,680.00	November-19	209450964
Alta Vista Campus Project - Contractor	Portzen Construction Inc.	\$ 48,300.00	November-19	1900990493
Internet Services	Century Link - Phoenix	\$ 9,843.00	November-19	209450190
Internet Services	CS Technologies, Inc.	\$ 1,959.00	November-19	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-19	209450185
Board Room Technology Upgrades	Tricon General Construction	\$ 149,595.28	November-19	209450282
Board Room Technology Upgrades	Dubuque Steel Products	\$ 737.90	November-19	209450946
Anytime, Anywhere Learning - Secondary	HP Inc	\$ 298.50	November-19	1900991881
Laserfiche EMC Purchase and Implementation	OPG-3 Inc.	\$ 5,550.00	November-19	209450740
Additional Powerhubs for Classrooms - Secondary	Earthwalk Communications, Inc.	\$ 17,399.90	November-19	209450503
Clickshare Units for Board Room and Conference Room	Mechdyne Corporation	\$ 2,913.34	November-19	209450586
Follett Annual Maintenance and Support	Follett School Solutions, Inc.	\$ 34,341.60	November-19	209450739
Replace Failed Projectors and Lamps	Midwest Computer Products	\$ 10,311.75	November-19	209450894
Fuel Master Annual Maintenance and Support	Syn-Tech Systems Inc.	\$ 2,650.00	November-19	209450937
Additional Wireless Projection Units for Pilot	CDW Government	\$ 5,691.40	November-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 324.50	November-19	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 564,793.97	November-19	AJE
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 3,500.00	December-19	1900990539
District Pool - Soft Costs	Great Western Supply Co	\$ 1,515.02	December-19	P-card
District Pool - Soft Costs	Rapids Reproductions	\$ 4.14	December-19	P-card
District Pool - Soft Costs	Stage Right Corporation	\$ 4,078.23	December-19	P-card
District Pool - Soft Costs	Menards	\$ 34.45	December-19	P-card
District Pool - Soft Costs	Crescent Electric	\$ 143.35	December-19	P-card
District Pool - Soft Costs	IIW, P.C.	\$ 331.25	December-19	209451105
District Pool - Soft Costs	Per Mar Security Services	\$ 127.00	December-19	209451081
District Pool - Contractor	Tricon General Construction	\$ 373,466.30	December-19	1900990051
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 16,206.00	December-19	209450482
Alta Vista Vocational Technology Addition - Softt Costs	IIW, P.C.	\$ 1,820.00	December-19	209451080
Board Room Technology Upgrades - Other Allocation	Tricon General Construction	\$ 74,759.23	December-19	209450282
Internet Services	CS Technologies, Inc.	\$ 1,958.00	December-19	209450190

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-19	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	December-19	209450202
Board Room Technology Upgrades	Tricon General Construction	\$ 40,440.15	December-19	209450282
Board Room Technology Upgrades	Apple Online Store	\$ 3,675.35	December-19	P-card
Anytime, Anywhere Learning - Secondary	HP Inc	\$ 33,800.00	December-19	1900991881
Replacement Batteries for HP Probooks	HP Inc	\$ 2,840.89	December-19	209450218
Power BI College & Career Readiness Model	Blue Granite Inc	\$ 585.00	December-19	209450120
Additional NAS Appliance for Security Cameras	CDW Government	\$ 4,649.65	December-19	209451046
Thunderbolt Docks for Administrative Office	HP Inc	\$ 4,620.00	December-19	209450932
Headphone Extenders	GovConnection, Inc.	\$ 690.00	December-19	209450936
Additional CAT 6A Cabling for Camera and Access Point Installation	Anixter	\$ 1,793.88	December-19	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 361.00	December-19	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 403,624.23	December-19	AJE
Bond Costs - Annual	UMB Bank N.A.	\$ 1,800.00	December-19	209451177
Bond Sale Costs	D.A. Davidson & Co	\$ 27,174.00	December-19	209451176
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 11,831.40	January-20	1700991838
District Pool - Soft Costs	Acco Unlimited Corporation	\$ 1,779.20	January-20	209451157
District Pool - Soft Costs	Acco Unlimited Corporation	\$ 5,230.75	January-20	209451167
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 3,500.00	January-20	1900990539
District Pool - Soft Costs	Eastern Iowa Asphalt Maintenance Inc	\$ 250.00	January-20	209451164
District Pool - Soft Costs	GlobalCom Technologies	\$ 2,065.00	January-20	209451241
District Pool - Soft Costs	Rapids Reproductions	\$ 19.36	January-20	P-card
District Pool - Soft Costs	Menards	\$ 153.54	January-20	P-card
District Pool - Soft Costs	Zoll Medical Corp	\$ 1,361.00	January-20	P-card
District Pool - Soft Costs	Iowa Department of Public Health	\$ 20.00	January-20	209451245
District Pool - Soft Costs	Kruser Septic Service, Inc.	\$ 235.00	January-20	209451156
District Pool - Soft Costs	Midwest Alarm Services	\$ 310.00	January-20	209451251
District Pool - Soft Costs	MultiVista	\$ 960.97	January-20	209451168
District Pool - Soft Costs	Premier Furniture & Equipment	\$ 2,653.00	January-20	209451125
District Pool - Soft Costs	Racom Corporation	\$ 9,638.13	January-20	209451113
District Pool - Soft Cost Reimbursable Expenditures	Frevert-Ramsey-Kobes Architects-Engineer	\$ 4,284.91	January-20	209451166
District Pool - Contractor	Tricon General Construction	\$ 170,880.64	January-20	1900990051
Alta Vista Campus Project - Soft Costs	Westphal & Company	\$ 150.00	January-20	209451240

Description	Company	Expenses	Date Paid	PO #
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 24,819.60	January-20	209450482
Alta Vista Vocational Technology Addition - Soft Costs	IIW, P.C.	\$ 1,500.00	January-20	209451250
Alta Vista Vocational Technology Addition - Soft Costs	Team Services	\$ 3,920.00	January-20	209451244
Board Room Technology Upgrades - Other allocation	Commercial Flooring Company	\$ 814.60	January-20	209451155
Board Room Technology Upgrades - Other allocation	Premier Furniture & Equipment	\$ 2,672.00	January-20	209450419
Internet Services	Century Link - Phoenix	\$ 19,686.00	January-20	209450193
Internet Services	CS Technologies, Inc.	\$ 3,915.00	January-20	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	January-20	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 560.16	January-20	209450202
Replacement Batteries for HP Probooks	HP Inc	\$ 4,836.25	January-20	209450502
Digital signage for Forum	Lifeline Amplification Systems	\$ 3,991.00	January-20	209450750
Extra HP Streams	HP Inc	\$ 26,865.00	January-20	209450932
Additional NAS Appliance for Security Cameras	CDW Government	\$ (156.74)	January-20	209451046
Additional HPE/Aruba 24 Port Switches	Data Vizion	\$ 5,806.08	January-20	209451071
TimeClock Plus Annual Maintenance and Support	Data Management Inc.	\$ 25,198.71	January-20	209450931
Microsoft 365 Licenses for new hires	Crayon Software Experts LLC	\$ 5,976.00	January-20	209450933
Applicant Tracking Renewal	Frontline Technologies Group LLC	\$ 2,637.65	January-20	209451072
Mobile Cart Rotation Pilot	CDW Government	\$ 3,500.00	January-20	209450935
Forti-Authenticator Annual Renewal	CDW Government	\$ 8,000.00	January-20	209451141
Additional CAT 6A Cabling for Camera and AP Installation	Anixter	\$ 2,923.02	January-20	P-card
Additional Replacement ARC Mice	CDW Government	\$ 3,143.50	January-20	209451142
Wireless Display Adapter Pilot-Replace Outdated VGA Cabling	Screenbeam Inc	\$ 25,059.50	January-20	209451153
Additional Spare TimeClock Units	Data Management Inc.	\$ 17,268.75	January-20	209451189
Extra/Replacement AC Adapters for HP Laptops and Stream Units	HP Inc	\$ 4,000.00	January-20	209451099
Bond Sale Costs	Piper Jaffray & Co.	\$ 11,322.50	January-20	209451137
Bond Sale Costs	Dorsey & Whitney LLP	\$ 5,000.00	January-20	209451190
Bond Sale Costs	Ahlers & Cooney, P.C.	\$ 13,684.30	January-20	209451227
District Pool - Soft Costs	A & G Electric	\$ 1,152.98	February-20	209451284
District Pool - Soft Costs	Airgas USA, LLC	\$ 165.00	February-20	209451196
District Pool - Soft Costs	Carrico Aquatic Resources, Inc.	\$ 2,731.32	February-20	209451285
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 7,000.00	February-20	1900990539
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 3,750.00	February-20	209451324
District Pool - Soft Costs	Dubuque Sign Company	\$ 661.84	February-20	209451286

Description	Company	Expenses	Date Paid	PO #
District Pool - Soft Costs	Dubuque Sign Company	\$ 449.90	February-20	209451327
District Pool - Soft Costs	GlobalCom Technologies	\$ 365.00	February-20	209451326
District Pool - Soft Costs	Amazon	\$ 497.61	February-20	P-card
District Pool - Soft Costs	Heartland Paper Company	\$ 11,523.25	February-20	209451145
District Pool - Soft Costs	Heartland Paper Company	\$ 1,789.97	February-20	209451328
District Pool - Soft Costs	Per Mar Security Services	\$ 77.25	February-20	209451325
District Pool - Contractor	Tricon General Construction	\$ 78,436.11	February-20	1900990051
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 4,928.40	February-20	209450482
Internet Services	Century Link - Phoenix	\$ 9,843.00	February-20	209450193
AIMsi Customer Support (POS Software)	Tri-Technical Systems, Inc.	\$ 46.00	February-20	209450185
Digital Signage for Forum	Dakboard, LLC	\$ 672.00	February-20	209451359
Digital Signage for Forum	CDW Government	\$ 544.82	February-20	P-card
Extra HP Streams	HP Inc	\$ 1,080.00	February-20	209450932
Replacement Headsets for Failed Ones	Brenthaven	\$ 4,774.91	February-20	209450934
Add'l wireless access points for ISASP testing	Data Vizion	\$ 8,202.24	February-20	209451339
Annual Laserfiche Software Maintenance	OPG-3 Inc.	\$ 28,510.00	February-20	209451265
Preview Pilot Setup of Parentsquare Notification System	Parentsquare Inc	\$ 1,500.00	February-20	209451293
Infinite Campus Setup for ISASP Testing Import	Computer Information Concepts, Inc.	\$ 1,000.00	February-20	209451299
WIFI Stand Basic Kits (5)	Sp Wifistand.Com	\$ 566.35	February-20	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 778.00	February-20	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 488,122.49	February-20	AJE
Bond Sale Costs	S & P Global Market Intelligence LLC	\$ 366.00	February-20	209451307
Bond Sale Costs	UMB Bank N.A.	\$ 3,500.00	February-20	209451308
District Pool - Soft Costs	Acco Unlimited Corporation	\$ 1,435.90	March-20	209451374
District Pool - Soft Costs	Carrico Aquatic Resources, Inc.	\$ 195.90	March-20	209451426
District Pool - Soft Costs	CEC - Communications Engineering Company	\$ 21.00	March-20	209451376
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 2,370.00	March-20	209451324
District Pool - Soft Costs	Heartland Paper Company	\$ 80.10	March-20	209451375
District Pool - Soft Costs	Iowa Department of Public Health	\$ 35.00	March-20	209451502
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 3,330.00	March-20	209450482
Alta Vista Vocational Technology Addition - Soft Costs	Ahlers & Cooney, P.C.	\$ 142.50	March-20	209451506
Board Room Technology Upgrades - Other allocation	IIW, P.C.	\$ 261.43	March-20	1900991453
Board Room Technology Upgrades - Other allocation	Tricon General Construction	\$ 6,698.74	March-20	209450282

Description	Company	Expenses	Date Paid	PO #
Internet Services	Century Link - Phoenix	\$ 9,843.00	March-20	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	March-20	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	March-20	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	March-20	209450202
Fuel Master Maintenance for Second Fuel Pump	Syn-Tech Systems Inc.	\$ 1,987.50	March-20	209451396
Upgrade Aruba Wireless Network	Data Vizion	\$ 21,170.32	March-20	209451402
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 201.00	March-20	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 734,150.01	March-20	AJE
Bond Sale Costs	Berens-Tate Consulting Group, Inc	\$ 3,500.00	March-20	209451400
District Pool - Soft Costs	Carrico Aquatic Resources, Inc.	\$ 1,308.45	April-20	209451429
Alta Vista Vocational Technology Addition- Architect	IIW, P.C.	\$ 3,330.00	April-20	209450482
Alta Vista Vocational Technology Addition- Soft Costs	Friedman Insurance, Inc.	\$ 325.00	April-20	209451603
Alta Vista Vocational Technology Addition- Soft Costs	PS3 Enterprises, Inc	\$ 372.50	April-20	209451612
Alta Vista Vocational Technology Addition- Soft Costs	Rapids Reproductions	\$ 3,067.14	April-20	209451583
Board Room Technology Upgrades - Other allocation	Tricon General Construction	\$ 14,289.13	April-20	209450282
Internet Services	Century Link - Phoenix	\$ 9,843.00	April-20	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	April-20	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-20	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 560.16	April-20	209450202
Power BI College & Career Readiness Model	Blue Granite Inc	\$ 3,510.00	April-20	209450120
Laserfiche EMC Purchase & Implementation	OPG-3 Inc.	\$ 5,550.00	April-20	209450740
Upgrade Aruba Wireless Network	Data Vizion	\$ 3,240.00	April-20	209451402
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 700.00	April-20	209451415
Environmental Sensor for UPS & Spare Unit	Data Vizion	\$ 577.80	April-20	209451588
Adobe Creative Cloud Renewal	CDW Government	\$ 2,500.00	April-20	209451592
Fiber Optic Patch Cabling	FS.Com, Inc.	\$ 1,773.88	April-20	P-card
Upgrade Memory in Clerical Desktop Computers	CDW Government	\$ 5,500.00	April-20	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 480.00	April-20	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 734,150.01	April-20	AJE
Alta Vista Vocational Technology Addition- Architect	IIW, P.C.	\$ 3,330.00	May-20	209450482
Alta Vista Vocational Technology Addition- Soft Costs	Alliant Energy-IP&L	\$ 167.00	May-20	209451632
Alta Vista Vocational Technology Addition- Soft Costs	CEC - Communications Engineering Company	\$ 420.00	May-20	209451631
Alta Vista Vocational Technology Addition- Soft Costs	Rapids Reproductions	\$ 46.42	May-20	P-card

Description	Company	Expenses	Date Paid	PO #
Alta Vista Vocational Technology Addition- Soft Costs	MultiVista	\$ 1,911.20	May-20	209451543
Alta Vista Vocational Technology Addition- Soft Costs	PS3 Enterprises, Inc	\$ 75.00	May-20	209451647
Alta Vista Vocational Technology Addition- Contraction	Conlon Construction Co.	\$ 47,025.00	May-20	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 15,035.00	May-20	209451542
Internet Services	Century Link - Phoenix	\$ 9,843.00	May-20	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	May-20	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-20	209450185
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 60.00	May-20	209451415
In-Building Checkout Computers for Paraprofessionals	HP Inc	\$ 29,441.50	May-20	209451392
Microsoft Agreement Maintenance Renewal	Crayon Software Experts LLC	\$ 237,310.23	May-20	209451608
Memory Upgrade for Phone System Controller	Heartland Business Systems	\$ 3,762.00	May-20	209451589
CAT 6 Cabling	Anixter	\$ 770.12	May-20	209451628
CAT 6 Cabling	Van Meter Inc.	\$ 3,465.91	May-20	209451627
Polycom & Touch Demo	CDW Government	\$ 2,272.84	May-20	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 360.00	May-20	209450026
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 734,150.01	May-20	AJE
Bond Sale Costs	Piper Sandler & Co.	\$ 1,000.00	May-20	209451640
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 7,771.40	June-20	1700991838
District Pool - Architect	Frevert-Ramsey-Kobes Architects-Engineer	\$ 4,897.01	June-20	209451782
District Pool - Soft Costs	Counsilman/Hunsaker & Associates Inc	\$ 1,875.00	June-20	209451324
District Pool - Contractor	Tricon General Construction	\$ 459,518.40	June-20	1900990051
Alta Vista Vocational Technology Addition- Architect	IIW, P.C.	\$ 4,440.00	June-20	209450482
Alta Vista Vocational Technology Addition- Architect	Anixter	\$ 248.66	June-20	209451690
Alta Vista Vocational Technology Addition- Architect	CEC - Communications Engineering Company	\$ 1,824.77	June-20	209451705
Alta Vista Vocational Technology Addition- Architect	MultiVista	\$ 1,146.76	June-20	209451543
Alta Vista Vocational Technology Addition- Architect	Per Mar Security Services	\$ 466.00	June-20	209451750
Alta Vista Vocational Technology Addition- Architect	PS3 Enterprises, Inc	\$ 75.00	June-20	209451704
Alta Vista Vocational Technology Addition- Architect	PS3 Enterprises, Inc	\$ 75.00	June-20	209451786
Alta Vista Vocational Technology Addition- Architect	Racom Corporation	\$ 5,584.99	June-20	209451668
Alta Vista Vocational Technology Addition- Architect	Terracon Consultants Inc	\$ 2,807.38	June-20	209451691
Alta Vista Vocational Technology Addition- Architect	Trane US, Inc.	\$ 470.00	June-20	209451798
Alta Vista Vocational Technology Addition- Contraction	Conlon Construction Co.	\$ 366,592.65	June-20	209451537
Board Room Technology Upgrades - Other allocation	IIW, P.C.	\$ 4,356.84	June-20	1900991453

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 132,975.00	June-20	209451542
Internet Services	Century Link - Phoenix	\$ 9,843.00	June-20	209450193
Internet Services	CS Technologies, Inc.	\$ 1,959.00	June-20	209450190
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	June-20	209450185
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	June-20	209450202
Anytime, Anywhere Learning - Secondary Schools	HP Inc	\$ 20,040.00	June-20	1900991881
Replacement Batteries for HP Probooks	HP Inc	\$ 4,754.35	June-20	209450502
HPE Aruba Support Renewal	Data Vizion	\$ 25,465.96	June-20	209451656
Intouch Receipting Annual Hosting Maintenance	Intouch Receipting	\$ 960.00	June-20	209450433
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 2,846.25	June-20	209451415
In-Building Checkout Computers for Paraprofessionals	HP Inc	\$ 1,212.00	June-20	209451392
9th Grade Devices & Cases	HP Inc	\$ 249,200.00	June-20	209451551
Elementary Laptop Replacement	HP Inc	\$ 224,455.00	June-20	209451551
Administrator, Forum Staff & Faculty Devices	HP Inc	\$ 32,065.00	June-20	209451551
CAT 6 Cabling	Anixter	\$ 2,510.00	June-20	209451628
CAT 6 Cabling	Anixter	\$ 3,535.92	June-20	209451683
CAT 6 Cabling	Anixter	\$ 1,535.24	June-20	209451678
Maintenance Renewal of Commvault Backup	Eagle Software, Inc.	\$ 3,563.84	June-20	209451655
Renewal for Jatheon Emailing Archiving Appliance	RP Pro	\$ 6,900.00	June-20	209451657
Virtru Email Data Protection Platform	Virtru Corporation	\$ 14,999.00	June-20	209451679
Last Pass Password Manager	Logmein USA, Inc	\$ 15,488.00	June-20	209451684
Replacement Power Over Ethernet for Time Clock Units	Data Management Inc.	\$ 5,316.84	June-20	209451696
IPAD Mobile Device Management Renewal	Mosyle Corporation	\$ 16,500.00	June-20	209451737
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 724,045.49	June-20	AJE
Expenditures - July 1, 2019 - June 30, 2020		\$ 16,756,791.78		
July 1, 2020 - June 30, 2021				
Alta Vista Vocational Technology Addition - Soft costs	Anixter, Inc.	\$ 457.48	July-20	219450227
Alta Vista Vocational Technology Addition - Soft costs	Terracon Consultants Inc	\$ 3,066.88	July-20	209451691
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 51,147.50	July-20	209451542
Internet Services	CS Technologies, Inc.	\$ 1,959.00	July-20	219450155
VersaTrans Software Maintenance & Renewal	Tyler Technologies, Inc.	\$ 18,237.49	July-20	219450067

Description	Company	Expenses	Date Paid	PO #
Rscool Facilities Scheduler - Renewal	Rscool Today (DWC)	\$ 4,788.00	July-20	219450080
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$ 11,625.00	July-20	219450066
Identity Automation - Annual Renewal	Identity Automation, LP	\$ 38,780.00	July-20	219450063
Infinite Campus	Computer Information Concepts, Inc.	\$ 132,587.00	July-20	219450076
JITBIT Help Desk Renewal	JitBit	\$ 2,249.00	July-20	P-card
AESOP Maintenance	Frontline Technologies Group LLC	\$ 31,859.70	July-20	219450060
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	July-20	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 579.60	July-20	219450160
CradlePoint NetCloud Service Renewal	Cradlepoint	\$ 1,260.00	July-20	P-card
ID Badge Pass Maintenance	Armstrong Systems & Consulting, Inc.	\$ 1,195.00	July-20	219450069
ParentSquare Annual Subscription	ParentSquare Inc	\$ 48,289.50	July-20	219450059
Video Management Camera Servers-Renewal	Hewlett Packard Enterprise Company	\$ 1,919.52	July-20	219450062
Forti-Authenticator Annual Renewal	CDW Government	\$ 67,000.00	July-20	219450061
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 398,181.70	July-20	AJE
Bond Costs - Annual	UMB Bank N.A.	\$ 3,666.66	July-20	219450304
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 4,440.00	August-20	209450482
Alta Vista Vocational Technology Addition - Soft costs	Anixter, Inc.	\$ 1,544.36	August-20	219450280
Alta Vista Vocational Technology Addition - Soft costs	Globalcom Technologies	\$ 3,920.00	August-20	219450279
Alta Vista Vocational Technology Addition - Soft costs	Best Buy	\$ 349.99	August-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	August-20	209451543
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	August-20	219450322
Alta Vista Vocational Technology Addition - Soft costs	Rapids Reproductions Inc	\$ 10.50	August-20	219450343
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 322,093.70	August-20	209451537
Internet Services	CS Technologies, Inc.	\$ 1,959.00	August-20	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	August-20	219450157
Lightspeed Relay Content Filtering Solution	CDW Government	\$ 67,040.00	August-20	219450271
Anytime, Anywhere Learning - Secondary	HP Inc	\$ 12,000.00	August-20	1900991881
Vmware-Maintenance Renewal	Dell Marketing LP	\$ 19,997.64	August-20	219450161
Intouch Receipting Annual Hosting Maintenance	InTouch Receipting	\$ 8,580.00	August-20	219450065
Additional Thunderbolt Docks for Staff	HP Inc	\$ 6,160.00	August-20	219450175
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 412.50	August-20	209451415
Administrator, Forum Staff & Faculty Devices	HP Inc	\$ 250,220.00	August-20	209451551
9th Grade Devices & Cases	HP Inc	\$ 9,600.00	August-20	209451551

Description	Company	Expenses	Date Paid	PO #
Elementary Laptop Replacement	HP Inc	\$ 66,340.00	August-20	209451551
Middle School 6-8 Student Device Cases	Riverside Technologies, Inc.	\$ 60,000.00	August-20	209451753
Meeting Owl Video Conference Units	Amazon.com	\$ 4,864.65	August-20	P-card
Battery Replacement for HP Probooks 430 G3, G4 & G5 units	Depot Groups	\$ 12,247.20	August-20	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 498,408.57	August-20	AJE
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 2,220.00	September-20	209450482
Alta Vista Vocational Technology Addition - Soft costs	Commercial Flooring Company	\$ 7,060.00	September-20	219450447
Alta Vista Vocational Technology Addition - Soft costs	Globalcom Technologies	\$ 506.25	September-20	219450530
Alta Vista Vocational Technology Addition - Soft costs	Dubuque Hose & Hydraulic	\$ 786.88	September-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Interstate Pipe and Supply	\$ 509.34	September-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Amazon.com	\$ 273.78	September-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Amazon.com	\$ 19.24	September-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	IIW, P.C.	\$ 2,061.00	September-20	219450445
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	September-20	209451543
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	September-20	219450529
Alta Vista Vocational Technology Addition - Soft costs	Rapids Reproductions Inc	\$ 75.30	September-20	219450528
Alta Vista Vocational Technology Addition - Soft costs	Terracon Consultants Inc	\$ 3,572.50	September-20	209451691
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 287,904.15	September-20	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 176,972.50	September-20	209451542
Internet Services	Century Link - Phoenix	\$ 63,664.16	September-20	219450158
Internet Services	CS Technologies, Inc.	\$ 3,918.00	September-20	219450155
Rscool Facilities Scheduler - Renewal	Rscool Today (DWC)	\$ 1,190.00	September-20	219450080
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	September-20	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 560.14	September-20	219450160
Anytime, Anywhere Learning - Secondary	HP Inc	\$ 960.00	September-20	1900991881
Power BI College & Career Readiness Model	BlueGranite Inc	\$ 600.00	September-20	209450120
TimeClock Plus Annual Maintenance & Support	Data Management Inc.	\$ 33,788.33	September-20	219450328
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 247.50	September-20	209451415
Wireless Display Units for Classrooms	Amazon.com	\$ 1,357.80	September-20	P-card
Wireless Display Units for Classrooms	ScreenBeam Inc	\$ 43,622.28	September-20	219450420
Replacement Interactive Projectors	Midwest Computer Products Inc	\$ 12,752.00	September-20	219450375
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 132,393.52	September-20	219450497
Wisdomware Subscription Renewal	Solutionwhere, Inc	\$ 750.00	September-20	219450456

Description	Company	Expenses	Date Paid	PO #
KAJEET Managed WIFI Hotspot Short-term Checkout (58) - Secondary	Kajeet	\$ 14,858.16	September-20	219450371
Additional Spare AC Adapters - Secondary	HP Inc	\$ 12,000.00	September-20	219450421
Additional Spare IPAD Charging Cables & Adapters - Elementary	CDW Government	\$ 1,440.00	September-20	219450422
Versa Trans Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 54,599.74	September-20	219450559
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 640,810.91	September-20	AJE
Alta Vista Vocational Technology Addition - Soft costs	Century Link	\$ 5,890.09	October-20	209451689
Alta Vista Vocational Technology Addition - Soft costs	Menards	\$ 3,791.31	October-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Crescent Electric	\$ 71.76	October-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Modus Engineering, LTD	\$ 1,405.00	October-20	219450604
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	October-20	209451543
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	October-20	219450605
Alta Vista Vocational Technology Addition - Soft costs	Rapids Reproductions Inc	\$ 28.56	October-20	219450603
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 148,352.00	October-20	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 116,252.50	October-20	209451542
Internet Services	CS Technologies, Inc.	\$ 1,959.00	October-20	219450155
Internet Services	Century Link - Phoenix	\$ 12,044.10	October-20	219450158
Milestone Annual Maintenance	Racom Corporation	\$ 26,833.18	October-20	219450119
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	October-20	219450157
Remote Control Service Renewal	Screen Connect Software LLC	\$ 20,520.00	October-20	219450316
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 247.50	October-20	209451415
Administrator, Forum Staff & Faculty Devices	Expense Reclassification	\$ (1,048.00)	October-20	Reclassify
Elementary Laptop Replacement	HP Inc	\$ 1,200.00	October-20	209451551
Wireless Display Units for Classrooms	ScreenBeam Inc	\$ 43,622.28	October-20	219450600
Additional Spare IPAD Charging Cables & Adapters for Elementary	CDW Government	\$ 3,141.00	October-20	219450422
Demo Charging Tower Unit	Powergistics	\$ 1,758.97	October-20	219450610
Follett Annual Maintenance & Support	Follett School Solutions, Inc.	\$ 37,204.00	October-20	219450581
RAVE Panic Button Renewal	RAVE Wireless, Inc.	\$ 29,800.00	October-20	219450609
Additional USB to RJ45 Network Adapters	CDW Government	\$ 1,275.00	October-20	219450602
Upgraded Storage for CTE Teachers	Amazon.com	\$ 555.96	October-20	P-card
Replacement IPAD Cases for Elementary	Apple.com	\$ 549.50	October-20	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 1,360.90	October-20	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	October-20	AJE
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 2,220.00	November-20	209450482

Description	Company	Expenses	Date Paid	PO #
Alta Vista Vocational Technology Addition - Soft costs	A-L-L Equipment Company	\$ 3,044.25	November-20	219450629
Alta Vista Vocational Technology Addition - Soft costs	CEC - Communications Engineering Company	\$ 1,151.06	November-20	219450323
Alta Vista Vocational Technology Addition - Soft costs	Environmental Mgmt Services of Iowa, Inc	\$ 15,848.52	November-20	219450753
Alta Vista Vocational Technology Addition - Soft costs	Great Western Supply Co	\$ 95.02	November-20	219450804
Alta Vista Vocational Technology Addition - Soft costs	Spahn and Rose Lumber	\$ 1,005.76	November-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Lowes	\$ 198.00	November-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	Amazon.com	\$ 250.98	November-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	IIW, P.C.	\$ 2,200.00	November-20	219450801
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	November-20	209451543
Alta Vista Vocational Technology Addition - Soft costs	Patzner Concrete Inc	\$ 1,586.00	November-20	219450747
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	November-20	219450746
Alta Vista Vocational Technology Addition - Soft costs	Racom Corporation	\$ 1,203.63	November-20	219450689
Alta Vista Vocational Technology Addition - Soft costs	Racom Corporation	\$ 11,489.59	November-20	219450278
Alta Vista Vocational Technology Addition - Soft costs	Steves Ace Hardware	\$ 484.92	November-20	219450803
Alta Vista Vocational Technology Addition - Soft costs	Terracon Consultants Inc	\$ 475.00	November-20	209451691
Alta Vista Vocational Technology Addition - Soft costs	Vrban Fire Protection, Inc.	\$ 236.00	November-20	219450752
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 170,219.05	November-20	170219.05
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 157,890.50	November-20	209451542
Internet Services	Century Link - Phoenix	\$ 12,044.10	November-20	219450158
VersaTrans Software Maintenance & Renewal	Tyler Technologies, Inc.	\$ 2,105.86	November-20	219450712
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	November-20	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	November-20	219450160
APP Virtualization Cloud Computing Broker Solution	Heartland Business Systems	\$ 8,612.68	November-20	219450498
RAVE Panic Button Renewal & Smart Loader Add-on	RAVE Wireless, Inc.	\$ 1,000.00	November-20	219450802
Spare Ceiling Mount Projector Lamps	Scott Electric	\$ 607.50	November-20	219450641
Microsoft Azure Service for Cloud Compute to Virtualize App	Microsoft Corporation	\$ 637.75	November-20	219450642
Fuel Master Maintenance	Syn-Tech Systems Inc.	\$ 5,300.00	November-20	219450794
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 90.00	November-20	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	November-20	AJE
Bond Sale Costs	Bond Sale Costs	\$ 1,000.00	November-20	Reclassify
Alta Vista Vocational Technology Addition - Architect	IIW, P.C.	\$ 1,110.00	December-20	209450482
Alta Vista Vocational Technology Addition - Soft costs	Great Western Supply Co	\$ 2,473.80	December-20	219450804
Alta Vista Vocational Technology Addition - Soft costs	Great Western Supply Co	\$ 190.00	December-20	219450882

Description	Company	Expenses	Date Paid	PO #
Alta Vista Vocational Technology Addition - Soft costs	Amsco	\$ 268.63	December-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	In Marathon Finishing	\$ 5,407.17	December-20	P-card
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 1,146.76	December-20	209451543
Alta Vista Vocational Technology Addition - Soft costs	NASSCO Inc.	\$ 343.62	December-20	219450904
Alta Vista Vocational Technology Addition - Soft costs	Premier Furniture & Equipment	\$ 4,891.00	December-20	219450862
Alta Vista Vocational Technology Addition - Soft costs	Premier Furniture & Equipment	\$ 2,775.00	December-20	219450863
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	December-20	219450832
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 75.00	December-20	219450903
Alta Vista Vocational Technology Addition - Soft costs	The Window Dresser	\$ 1,010.70	December-20	219450861
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 13,740.80	December-20	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 313,455.00	December-20	209451542
Internet Services	Century Link - Phoenix	\$ 12,044.10	December-20	219450158
Internet Services	CS Technologies, Inc.	\$ 1,959.00	December-20	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	December-20	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	December-20	219450160
Laserfiche EMC Purchase & Implementation	OPG-3 Inc.	\$ 11,100.00	December-20	1900991474
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 4,290.00	December-20	209451415
Spare Ceiling Mount Projector Lamps	Scott Electric	\$ 503.82	December-20	219450875
Microsoft Azure Service for Cloud Compute to Virtualize App	Microsoft Corporation	\$ 554.61	December-20	219450642
Interactive Flat Panel Units (Consider Replacing Smart Boards)	Van Meter Inc.	\$ 739.95	December-20	219450739
Lansweeper Software Renewal	Cleverbridge, Inc.	\$ 15,000.00	December-20	219450874
Applicant Tracking Renewal	Frontline Technologies Group LLC	\$ 2,765.58	December-20	219450879
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 390.00	December-20	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	December-20	AJE
Bond Costs - Annual	UMB Bank N.A.	\$ 600.00	December-20	219450934
Alta Vista Vocational Technology Addition - Soft costs	Globalcom Technologies	\$ 650.00	January-21	219450947
Alta Vista Vocational Technology Addition - Soft costs	Great Western Supply Co	\$ 160.80	January-21	219450882
Alta Vista Vocational Technology Addition - Soft costs	Spahn and Rose Lumber	\$ 1,104.92	January-21	P-card
Alta Vista Vocational Technology Addition - Soft costs	Sherwin Williams	\$ 588.49	January-21	P-card
Alta Vista Vocational Technology Addition - Soft costs	Heartland Business Systems	\$ 792.00	January-21	219450860
Alta Vista Vocational Technology Addition - Soft costs	PS3 Enterprises, Inc	\$ 343.04	January-21	219450963
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 21,201.69	January-21	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 301,054.00	January-21	209451542

Description	Company	Expenses	Date Paid	PO #
Internet Services	Century Link-Phoenix	\$ 12,044.10	January-21	219450158
Internet Services	CS Technologies, Inc.	\$ 1,959.00	January-21	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	January-21	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	January-21	219450160
Laserfiche EMC Purchase & Implementation	OPG-3 Inc.	\$ 2,960.00	January-21	1900991474
Intouch Receipting Annual Hosting Maintenance	InTouch Receipting	\$ 960.00	January-21	219450962
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 3,506.25	January-21	209451415
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 771.25	January-21	219450642
Home Language Survey Programming of Infinite Campus	Computer Information Concepts, Inc.	\$ 3,450.00	January-21	219450873
Mitel Software Assurance Renewal	Heartland Business Systems	\$ 22,279.37	January-21	219450940
Laserfiche Subscription Annual Renewal	OPG-3 Inc.	\$ 28,510.00	January-21	219450961
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 870.00	January-21	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	January-21	AJE
Bond Costs - Annual	UMB Bank N.A.	\$ 1,500.00	January-21	219450989
Alta Vista Vocational Technology Addition - Soft costs	Anixter, Inc.	\$ 1,261.59	February-21	219450980
Alta Vista Vocational Technology Addition - Soft costs	Anixter, Inc.	\$ 495.39	February-21	219451005
Alta Vista Vocational Technology Addition - Soft costs	Commercial Flooring Company	\$ 500.00	February-21	219450979
Alta Vista Vocational Technology Addition - Soft costs	Commercial Flooring Company	\$ 1,725.00	February-21	219451004
Alta Vista Vocational Technology Addition - Soft costs	Spahn and Rose Lumber	\$ 388.04	February-21	P-card
Alta Vista Vocational Technology Addition - Soft costs	Plumb Supply Company	\$ 317.00	February-21	P-card
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	February-21	209451543
Alta Vista Vocational Technology Addition - Soft costs	Rapids Reproductions Inc	\$ 20.96	February-21	219450993
Alta Vista Vocational Technology Addition - Construction	Conlon Construction Co.	\$ 72,480.48	February-21	209451537
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 337,506.00	February-21	209451542
Internet Services	Century Link-Phoenix	\$ 12,044.10	February-21	219450158
Internet Services	CS Technologies, Inc.	\$ 1,959.00	February-21	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	February-21	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	February-21	219450160
Anytime, Anywhere Learning	HP Inc	\$ 4,260.00	February-21	1900991881
Backfile Scanning & Digitization of District Assets	Scanning America, Inc.	\$ 23,438.76	February-21	209450318
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 3,877.50	February-21	209451415
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 531.22	February-21	219450642
Interactive Flat Panel Units (consider replacing smart boards)	Midwest Computer Products Inc	\$ 11,960.00	February-21	219450661

Description	Company	Expenses	Date Paid	PO #
6th & 9th Grade Devices	HP Inc	\$ 565,488.00	February-21	219450951
Replacement IP Phones for Failed Units	Heartland Business Systems	\$ 4,331.60	February-21	219450964
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	February-21	AJE
Alta Vista Vocational Technology Addition - Soft costs	Anixter, Inc.	\$ 960.00	March-21	219451077
Alta Vista Vocational Technology Addition - Soft costs	Data Vizion	\$ 1,045.32	March-21	219450859
Alta Vista Vocational Technology Addition - Soft costs	Geisler Brothers Co.	\$ 1,305.00	March-21	219451044
Alta Vista Vocational Technology Addition - Soft costs	Haasco, Ltd.	\$ 500.00	March-21	219451107
Alta Vista Vocational Technology Addition - Soft costs	MultiVista	\$ 573.38	March-21	209451543
Alta Vista Vocational Technology Addition - Soft costs	NASSCO Inc.	\$ 4,498.21	March-21	219451061
Alta Vista Vocational Technology Addition - Soft costs	Opening Specialists Inc	\$ 1,725.00	March-21	219451086
Alta Vista Vocational Technology Addition - Soft costs	Per Mar Security Services	\$ 790.00	March-21	219451112
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 252,885.00	March-21	209451542
Senior Renovation Phase II - Soft costs	Iowa Department of Natural Resources	\$ 525.00	March-21	219451154
Internet Services	Century Link-Phoenix	\$ 12,044.10	March-21	219450158
Internet Services	CS Technologies, Inc.	\$ 3,918.00	March-21	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	March-21	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 560.14	March-21	219450160
Additional Emergency Notification Features for Phone System	Heartland Business Systems	\$ 10,361.55	March-21	209451415
Administrator, Forum Staff & Faculty Devices	HP Inc	\$ 221,612.00	March-21	219450951
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 569.23	March-21	219450642
Portable Stands for Wireless Access Points	WiFi Stand.com	\$ 996.22	March-21	P-card
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 213.50	March-21	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	March-21	AJE
Alta Vista Vocational Technology Addition - Architect	Origin Design Co.	\$ 2,086.00	April-21	209450482
Alta Vista Vocational Technology Addition - Soft costs	Trane US, Inc.	\$ 752.00	April-21	219451156
Alta Vista Vocational Technology Addition - Soft costs	Environmental Mgmt Services of Iowa, Inc	\$ 4,613.17	April-21	219451187
Alta Vista Vocational Technology Addition - Soft costs	Data Vizion	\$ 2,006.40	April-21	219450859
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 48,168.00	April-21	209451542
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services of Iowa, Inc	\$ 6,003.62	April-21	219451186
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 37.50	April-21	219451273
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 21.32	April-21	219451133
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 34,184.82	April-21	219451155
Internet Services	CS Technologies, Inc.	\$ 1,959.00	April-21	219450155

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	April-21	219450157
Administrator, Forum Staff & Faculty Devices	HP Inc	\$ 4,800.00	April-21	219450951
Wireless Display Units for Classrooms	Screenbeam 1000 EDU	\$ 43,308.00	April-21	219451114
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 580.94	April-21	219450642
6th & 9th Grade Devices	HP Inc	\$ 19,800.00	April-21	219450951
Internet for Pave the Wave Testing	CEC - Communications Engineering Company	\$ 522.50	April-21	219451103
Replacement Lamps for Epson X39 Projectors	Scott Electric	\$ 675.00	April-21	219451110
HPE Core Switch Replacement & Software Renewal	Data Vizion	\$ 33,104.95	April-21	219451123
Adobe Creative Cloud Renewal	CDW Government	\$ 2,500.00	April-21	219451195
VEEAM Backup for Microsoft Office 365	CDW Government	\$ 1,701.00	April-21	219451124
Hours for Work on Mitel Phone System	Heartland Business Systems	\$ 13,500.00	April-21	219451146
Renewal of Commvault Support Coverage	Eagle Software, Inc	\$ 3,670.75	April-21	219451185
Microsoft Enrollment for Education Services Renewal	Crayon Software Experts LLC	\$ 237,310.23	April-21	219451194
Portable Network Wireless Access Points for Testing	Data Vizion	\$ 2,734.08	April-21	219451180
Two Year Renewal of District Domains & SSL Certificate	Go Daddy.com	\$ 1,080.98	April-21	P-card
Renewal of Email Encryption Services for 200 District Users	Virtru Corporation	\$ 14,999.00	April-21	219451257
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 976.00	April-21	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	April-21	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 9,620.00	May-21	209451542
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 178.44	May-21	219451294
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 2,263.52	May-21	219451305
Internet Services	Century Link - Phoenix	\$ 24,088.20	May-21	219450158
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 46.00	May-21	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	May-21	219450160
Replacement Ceiling Mount Projectors	Midwest Computer Products Inc	\$ 9,975.00	May-21	219451231
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 579.41	May-21	219450642
6th & 9th Grade Devices	HP Inc	\$ 39,600.00	May-21	219450951
Internet for Pave the Wave Testing	CEC - Communications Engineering Company	\$ 877.50	May-21	219451103
Epson Projectors	Midwest Computer Products Inc	\$ 2,878.00	May-21	219451193
Renewal of Jatheon Archiving Hardware & Software	RPPRO	\$ 6,900.00	May-21	219451277
Legal Fees for Construction Projects	Ahlers & Cooney, PC	\$ 579.50	May-21	219450053
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 600,426.85	May-21	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 9,620.00	June-21	209451542

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 285.00	June-21	219451463
Senior Renovation Phase II - Soft costs	Heiar Brothers Fencing & Supply, Inc	\$ 829.40	June-21	219451449
Senior Renovation Phase II - Soft costs	Friedman Insurance, Inc.	\$ 1,977.00	June-21	219451448
Senior Renovation Phase II - Soft costs	MultiVista	\$ 12,125.00	June-21	219451466
Senior Renovation Phase II - Contractor	Tricon General Construction	\$ 997,016.62	June-21	219451253
Internet Services	Century Link - Phoenix	\$ 12,044.10	June-21	219450158
Internet Services	CS Technologies, Inc.	\$ 1,959.00	June-21	219450155
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 145.00	June-21	219450157
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	June-21	219450160
Backfile Scanning & Digitization of District Assets	Scanning America, Inc.	\$ 15,524.16	June-21	209450318
Administrator, Forum Staff & Faculty Devices*	HP Inc	\$ (476,632.00)	June-21	219450951
9th Grade Devices & Cases*	HP Inc	\$ (9,600.00)	June-21	209451551
Elementary Laptop Replacement*	HP Inc	\$ (67,540.00)	June-21	209451551
Microsoft Azure Service for Cloud Compute to Virtualize App.	Microsoft Corporation	\$ 588.82	June-21	219450642
6th & 9th Grade Devices*	HP Inc	\$ (624,888.00)	June-21	219450951
Migration to Traversa	Tyler Technologies, Inc.	\$ 32,217.06	June-21	219451423
Support Renewal of Tape Array & Server	Data Vizion	\$ 6,922.40	June-21	219451436
Annual Aruba Support	Data Vizion	\$ 25,680.00	June-21	219451440
Annual Renewal of RAVE Panic System	RAVE Wireless, Inc.	\$ 29,800.00	June-21	219451447
Support Renewal of CradlePoint NetCloud Service	CradlePoint	\$ 1,260.00	June-21	P-card
Transfer to Fund 40-Reserve Balance	Transfer to Fund 40-Reserve Balance	\$ 597,510.77	June-21	AJE
Bond Sale Costs	S & P Global Market Intelligence	\$ 509.00	June-21	219451403
Bond Sale Costs	S & P Global Ratings	\$ 27,075.00	June-21	219451402
Expenditures - July 1, 2020 - June 30, 2021		\$ 12,869,433.42		
July 1, 2021 - June 30, 2022				
Senior Renovation Phase II - Soft costs	Busch Music	\$ 521.50	July-21	229450174
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	July-21	229450186
Senior Renovation Phase II - Soft costs	Ahlers & Cooney, P.C.	\$ 152.50	July-21	229450175
Senior Renovation Phase II - Soft costs	Patzner Concrete Inc	\$ 2,360.00	July-21	229450187
Senior Renovation Phase II - Soft costs	Universal Electric Supply	\$ 200.72	July-21	P-CARD
Internet Services	Century Link - Phoenix	\$ 12,044.10	July-21	229450106

Description	Company	Expenses	Date Paid	PO #
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	July-21	229450107
VMS Milestone License Annual Maintenance	Racom Corporation	\$ 27,408.86	July-21	229450105
Rscool Facilities Scheduler - Renewal	Rscool Today (Dwc)	\$ 3,990.00	July-21	229450025
Raptor Technologies Licensing-Renewal	Raptor Technologies, Llc	\$ 12,125.00	July-21	229450138
Identity Automation - Annual Renewal	Cdw Government Inc	\$ 37,600.00	July-21	229450103
Infinite Campus	Computer Information Concepts, Inc.	\$ 116,578.00	July-21	229450027
JITBIT Help Desk Renewal	Jitbit	\$ 2,249.00	July-21	P-CARD
AESOP Maintenance	Frontline Technologies Group Llc	\$ 33,404.90	July-21	229450024
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	July-21	229450166
Parentsqaure Annual Subscription	Parentsquare Inc	\$ 46,840.50	July-21	229450033
Mosyle Manager Annual Ipad device management	Mosyle Corporation	\$ 17,050.00	July-21	229450074
Intouch Receipting Annual Hosting Maintenance	Intouch Receipting	\$ 8,580.00	July-21	229450198
RAVE panic button renewal & smart loader add-on	Rave Wireless, Inc.	\$ 1,500.00	July-21	229450165
Lifecycle video camera replacement	Racom Corporation	\$ 13,434.00	July-21	229450127
Renewal on HPE Proliant Servers	Data Vizion	\$ 3,892.16	July-21	229450125
Replace handsets for phones	Heartland Business Systems	\$ 1,455.00	July-21	229450112
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 244.00	July-21	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	July-21	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 1,500.00	July-21	229450267
Bond Sale Costs	Piper Sandler & Co.	\$ 1,750.00	July-21	229450099
Bond Sale Costs	Piper Sandler & Co.	\$ 37,732.25	July-21	229450149
Cost for Bonds sold		\$ 190,152.56	July-21	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 28,760.00	August-21	209451542
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 717.69	August-21	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 554.86	August-21	P-CARD
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	August-21	229450424
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 235.65	August-21	229450317
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 8,070.00	August-21	219451462
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 3,179.50	August-21	229450318
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 643,846.62	August-21	219451253
Internet Services	Century Link - Phoenix	\$ 12,044.10	August-21	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	August-21	229450107
Rscool Facilities Scheduler - Renewal	Rscool Today (Dwc)	\$ 2,688.00	August-21	229450428

Description	Company	Expenses	Date Paid	PO #
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	August-21	229450166
Lightspeed relay content filtering solution	Cdw Government Inc	\$ 67,200.00	August-21	229450289
Remote control service renewal	Connectwise, Llc	\$ 20,520.00	August-21	229450302
Vmware-maintenance renewal	Dell Marketing Lp	\$ 20,203.76	August-21	229450303
TimeClock Plus annual maintenance & support	Time Clock Plus, Llc	\$ 31,800.00	August-21	229450393
Forti-Authenticator Annual Renewal	Cdw Government Inc	\$ 79,000.00	August-21	229450026
KAJEET managed WIFI hotspot short-term checkout (58)	Kajeet	\$ 2,306.00	August-21	229450409
VEEAM annual renewal	Cdw Government Inc	\$ 9,600.00	August-21	229450301
Migration to Traversa	Tyler Technologies, Inc.	\$ 1,750.00	August-21	219451423
Annual renewal of LassPass	Logmein Usa, Inc	\$ 15,488.00	August-21	229450073
Replacement POE modules	Time Clock Plus, Llc	\$ 5,859.55	August-21	229450108
Raptor Turbo 450 badge printers (4)	Harris N.A.	\$ 556.00	August-21	P-CARD
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	August-21	AJE
Bond Sale Costs	Umb Bank N.A.	\$ 300.00	August-21	229450147
Bond Sale Costs	Umb Bank N.A.	\$ 600.00	August-21	229450431
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 80.98	September-21	0
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 1,822.81	September-21	0
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ (152.84)	September-21	0
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 400.00	September-21	0
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 50.00	September-21	229450489
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 1,573.00	September-21	229450622
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 698,718.94	September-21	219451253
Internet Services	Century Link - Phoenix	\$ 12,044.10	September-21	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	September-21	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 56.00	September-21	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	September-21	229450166
ID Badge Pass Maintenance	Armstrong Systems & Consulting, Inc	\$ 1,435.00	September-21	229450075
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 146,055.69	September-21	229450425
KAJEET managed WIFI hotspot short-term checkout	Kajeet	\$ 626.32	September-21	229450480
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ 52,235.31	September-21	229450501
APP virtualization cloud computing broker solution	Heartland Business Systems	\$ 9,688.64	September-21	229450392
Cybersecurity internal & external testings	Procircular, Inc.	\$ 30,375.00	September-21	229450300
Annual Cybersecurity membership	Harris N.A.	\$ 3,000.00	September-21	P-CARD

Description	Company	Expenses	Date Paid	PO #
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	September-21	AJE
Bond Sale Costs	Ahlers & Cooney, P.C.	\$ 48,785.38	September-21	229450487
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 33,880.00	October-21	209451542
Senior Renovation Phase II - Soft costs	Comelec Services, Inc.	\$ 2,675.92	October-21	229410057
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 677.00	October-21	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 348.50	October-21	P-CARD
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	October-21	229450558
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 8,735.00	October-21	219451462
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 3,388.75	October-21	229450557
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,072,641.94	October-21	219451253
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	October-21	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 72.00	October-21	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 330.07	October-21	229450166
Laserfiche EMC purchase & implementation	Opg-3 Inc.	\$ 3,700.00	October-21	1900991474
KAJEET managed WIFI hotspot short-term checkout	Kajeet	\$ 27,098.50	October-21	229450603
APP virtualization cloud computing provider	Microsoft Corporation	\$ 2,703.44	October-21	219450642
Lifecycle video camera replacement	Hewlett Packard Enterprise Company	\$ 1,956.96	October-21	219451267
Infinite Campus support provided by Grantwood Aea	Grant Wood Area Education Agency 10	\$ 8,992.00	October-21	229450644
Apple App caching server replacement	Harris N.A.	\$ 1,299.00	October-21	P-CARD
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$ 37,916.60	October-21	229450685
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 152.50	October-21	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	October-21	AJE
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 149.00	November-21	P-CARD
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc	\$ 685.00	November-21	229450752
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	November-21	229450725
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	November-21	229450897
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 2,436.50	November-21	229450724
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 484.00	November-21	229450864
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,200,173.11	November-21	219451253
Internet Services	Century Link - Phoenix	\$ 12,044.10	November-21	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	November-21	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	November-21	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 255.09	November-21	229450166

Description	Company	Expenses	Date Paid	PO #
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,215.17	November-21	219450642
Migration to Traversa	Tyler Technologies, Inc.	\$ 350.00	November-21	219451423
Inspection & service for data center PDU & UPS	Vertiv Corporation	\$ 2,186.00	November-21	219451409
CAT6A Cabling	Anixter, Inc.	\$ 780.76	November-21	229450634
Mitel phone system annual software assurance	Heartland Business Systems	\$ 22,279.37	November-21	229450693
Annual renewal of GPS Services on Tyler GO Devices	Tyler Technologies, Inc.	\$ 350.00	November-21	229450736
Fuel Master Maintenance	Syn-Tech Systems Inc.	\$ 5,300.00	November-21	229450839
ScreenBeam 110 Plus units	Screenbeam Inc	\$ 1,825.00	November-21	229450858
Additional scanners for document digitization efforts	Cdw Government Inc	\$ 11,374.98	November-21	229450756
Applicant Tracking Renewal	Frontline Technologies Group Llc	\$ 2,899.71	November-21	229450902
Setup for ISASP assessment scores into Infinite Campus	Computer Information Concepts, Inc.	\$ 1,350.00	November-21	229450857
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	November-21	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 11,420.00	December-21	209451542
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 317.61	December-21	P-CARD
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 4,922.50	December-21	219451462
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 440.00	December-21	229450980
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,009,481.34	December-21	219451253
Internet Services	Century Link - Phoenix	\$ 12,044.10	December-21	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	December-21	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	December-21	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 252.89	December-21	229450166
APP virtualization cloud computing provider	Microsoft Corporation	\$ 553.68	December-21	219450642
LanSweeper software renewal for device scanning	Cleverbridge, Inc.	\$ 15,000.00	December-21	229450923
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 906.00	December-21	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 662,737.20	December-21	AJE
Bond Sale Costs	Umb Bank N.A.	\$ 600.00	December-21	229450993
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 26,950.00	January-22	209451542
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services Of Iowa, Inc	\$ 5,313.32	January-22	229451065
Senior Renovation Phase II - Soft costs	Kone Inc	\$ 3,451.82	January-22	229451035
Senior Renovation Phase II - Soft costs	Multivista	\$ 2,425.00	January-22	229451064
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 15,502.50	January-22	219451462
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 192.50	January-22	229451066
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 771,900.10	January-22	219451253

Description	Company	Expenses	Date Paid	PO #
Internet Services	Century Link - Phoenix	\$ 24,088.02	January-22	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	January-22	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	January-22	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	January-22	229450166
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,228.36	January-22	219450642
Staff laptop replacements	Hp Inc	\$ 16,065.00	January-22	229450903
Ivisions third party benefits interface	Tyler Technologies, Inc.	\$ 8,769.00	January-22	229450932
Motus - mileage tracking solution	Motus, Llc	\$ 7,500.00	January-22	229451006
VEEAM backup for Microsoft Office 365	Cdw Government Inc	\$ 1,915.00	January-22	229450973
Laserfiche subscription renewal	Opg-3 Inc.	\$ 36,160.00	January-22	229451067
Replacement backup Ultrium data cartridges	Harris N.A.	\$ 866.16	January-22	P-CARD
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 647.00	January-22	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 682,603.95	January-22	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 1,000.00	January-22	229451094
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 132.30	February-22	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 668,861.18	February-22	219451253
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	February-22	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	February-22	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	February-22	229450166
Intouch Receipting Annual Hosting Maintenance	Intouch Receipting	\$ 960.00	February-22	229451144
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,211.38	February-22	219450642
Migration to Traversa	Tyler Technologies, Inc.	\$ 700.00	February-22	219451423
CAT6A Cabling	Anixter, Inc.	\$ 1,067.50	February-22	229450634
Aruba User Experience Insight Senors & Subscription	Data Vizion	\$ 11,982.24	February-22	229450975
WIFI cards	Riverside Technologies, Inc.	\$ 2,200.00	February-22	229451099
Web cams for workstation setup	Cdw Government Inc	\$ 7,811.00	February-22	229451172
USB-C to 4 port hubs for workstations	Cdw Government Inc	\$ 2,560.00	February-22	229451195
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 220.50	February-22	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 682,603.95	February-22	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 13.89	February-22	229451137
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 37,963.00	March-22	209451542
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 273.98	March-22	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 875.87	March-22	P-CARD

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 151.96	March-22	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 116.48	March-22	P-CARD
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	March-22	229451233
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	March-22	229451316
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 10,167.50	March-22	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 687.00	March-22	229451266
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,014,014.09	March-22	219451253
Internet Services	Century Link - Phoenix	\$ 24,088.20	March-22	229450106
Internet Services	Cs Technologies, Inc.	\$ 3,918.00	March-22	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	March-22	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 560.26	March-22	229450166
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,201.65	March-22	219450642
Migration to Traversa	Tyler Technologies, Inc.	\$ 350.00	March-22	219451423
Interactive Flat panels & mobile cart - pilot	Bluum Of Minnesota, Llc	\$ 6,370.32	March-22	229450915
Interactive Flat panels & mobile cart - pilot	Kansas City Audio - Visual Inc	\$ 9,480.00	March-22	229450906
Create new Quick Field sessions with Laserfiche	Opg-3 Inc.	\$ 2,775.00	March-22	229450868
Aruba User Experience Insight Senors & Subscription	Data Vizion	\$ 1,750.00	March-22	229450975
Network services for PAVE the Way testing	Cec - Communications Engineering Company	\$ 502.13	March-22	229451114
Replacement batteries for HP stream units (students)	Hp Inc	\$ 10,643.95	March-22	229451254
Commvault Support & maintenance	Eagle Technologies	\$ 3,780.87	March-22	229451294
Initial fee for autonomous system number	Harris N.A.	\$ 550.00	March-22	P-CARD
Email encryption services	Virtru Corporation	\$ 14,999.00	March-22	229451336
Conference Camera	Harris N.A.	\$ 2,658.10	March-22	P-CARD
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 724.50	March-22	229450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 566,484.69	March-22	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 14,500.00	April-22	209451542
Senior Renovation Phase II - Soft costs	Haasco, Ltd.	\$ 1,200.00	April-22	229451364
Senior Renovation Phase II - Soft costs	Haasco, Ltd.	\$ 500.00	April-22	229451439
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 94.72	April-22	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 94.72	April-22	P-CARD
Senior Renovation Phase II - Soft costs	Kone Inc	\$ 6,373.12	April-22	229451366
Senior Renovation Phase II - Soft costs	Kruser Septic Service, Inc.	\$ 315.00	April-22	229451440
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	April-22	229451402

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 1,260.00	April-22	229451433
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 7,210.00	April-22	219451462
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 220.00	April-22	229451363
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,171,013.87	April-22	219451253
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 69,381.56	April-22	219451254
Internet Services	Century Link - Phoenix	\$ 12,044.10	April-22	229450106
Rscool Facilities Scheduler - Renewal	Rscool Today (Dwc)	\$ 6,722.18	April-22	229451445
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	April-22	229450102
Laserfiche EMC purchase & implementation	Opg-3 Inc.	\$ 370.00	April-22	1900991474
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,222.11	April-22	219450642
CAT6A Cabling	Anixter, Inc.	\$ 4,022.13	April-22	229450582
CAT6A Cabling	Anixter, Inc.	\$ 1,558.85	April-22	229450634
Aruba Maintenance Renewal	Data Vizion	\$ 24,390.39	April-22	229451334
BadgePass identity manager software & printer	Armstrong Systems & Consulting, Inc	\$ 1,219.75	April-22	229451335
Interactive Flat panels & mobile cart	Kansas City Audio - Visual Inc	\$ 122,317.00	April-22	229451318
Renewal of Jatheon archiving hardware & software	Rppro	\$ 6,900.00	April-22	229451437
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 682,603.95	April-22	AJE
Senior Renovation Phase II - Soft costs	Kone Inc	\$ 866.34	May-22	229451503
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	May-22	229451561
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 1,537.50	May-22	229451486
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,702,933.00	May-22	219451253
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 18,472.89	May-22	219451254
Internet Services	Century Link - Phoenix	\$ 12,044.10	May-22	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	May-22	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	May-22	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	May-22	229450166
Versa Tran Onscreen GPS Maintenance	Tyler Technologies, Inc.	\$ (13,058.82)	May-22	229450501
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,210.09	May-22	219450642
Annual renewal of GPS Services on Tyler GO Devices	Tyler Technologies, Inc.	\$ 9,527.00	May-22	229450736
Interactive Flat panels & mobile cart	Reclassified To Esser Funds	\$ (122,317.00)	May-22	AJE
ESS renewal	Crayon Software Experts Llc	\$ 231,263.81	May-22	229451542
Projector replacement lamps	Scott Electric	\$ 983.82	May-22	229451401
Replacement batteries for uninterruptible power supply	Rahe, Jeffrey	\$ 1,148.04	May-22	229451485

Description	Company	Expenses	Date Paid	PO #
Tyler Drive support & maintenance	Tyler Technologies, Inc.	\$ 2,100.00	May-22	229451591
Boardroom parts for online broadcasting	Harris N.A.	\$ 1,116.51	May-22	0
Fiber optics equipment for redundant connectivity at schools	Harris N.A.	\$ 7,129.30	May-22	0
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 682,603.95	May-22	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 23,800.00	June-22	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 3,770.00	June-22	229451635
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	June-22	229451637
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 50.00	June-22	229451636
Senior Renovation Phase II - Soft costs	Racom Corporation	\$ 1,474.75	June-22	229451644
Senior Renovation Phase II - Soft costs	Johnson Controls Fire Protection Lp	\$ 3,726.34	June-22	229451657
Senior Renovation Phase II - Soft costs	Kone Inc	\$ 347.82	June-22	229451673
Senior Renovation Phase II - Soft costs	Tri-State Porta Potty, Inc.	\$ 825.00	June-22	229451688
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 125.00	June-22	229451687
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 7,745.00	June-22	219451462
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 932,077.58	June-22	219451253
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 38,526.05	June-22	219451254
Internet Services	Century Link - Phoenix	\$ 12,044.10	June-22	229450106
Internet Services	Cs Technologies, Inc.	\$ 1,959.00	June-22	229450107
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	June-22	229450102
WIFI Access on School Bus	Verizon Wireless	\$ 560.14	June-22	229450166
Laserfiche EMC purchase & implementation	Opg-3 Inc.	\$ 185.00	June-22	1900991474
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,242.20	June-22	219450642
Staff laptop replacements	Microsoft Corporation	\$ 1,140.76	June-22	229451471
Replacement projectors in cafeteria	Midwest Computer Products Inc	\$ 8,247.00	June-22	229450931
USB extenders	Tri-City Electric Co Of Iowa Corp	\$ 2,271.00	June-22	229451321
Board Room microphone	Lifeline Audio Video Technologies Inc	\$ 8,674.00	June-22	229451395
Ethernet Cabling	Anixter, Inc.	\$ 2,712.00	June-22	229451400
Developing new digital form for tracking mileage	Opg-3 Inc.	\$ 9,250.00	June-22	229451495
Traversa 2 year agreement	Tyler Technologies, Inc.	\$ 29,202.91	June-22	229451615
Lanschool software	Lenovo (United States) Inc	\$ 7,650.00	June-22	229451674
Infinite Campus Renewal & Support	Computer Information Concepts, Inc.	\$ 113,573.00	June-22	229451668
SIP PA2 intercom & paging gateway units	Harris N.A.	\$ 1,226.96	June-22	P-CARD
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 678,537.24	June-22	AJE

Description	Company	Expenses	Date Paid	PO #
Bond Costs - Annual	Piper Sandler & Co.	\$ 1,000.00	June-22	229451694
Expenditures - July 1, 2021 - June 30, 2022		\$21,338,879.87		
July 1, 2022 - June 30, 2023				
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 19,250.00	July-22	209451542
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	July-22	239450291
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 6,412.50	July-22	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 1,960.00	July-22	239450290
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 438.00	July-22	239450292
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 52.50	July-22	239450292
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,728,251.68	July-22	219451253
Middle School Study	Invision Architecture Ltd	\$ 4,750.00	July-22	239450145
Internet Services	Century Link - Phoenix	\$ 12,138.72	July-22	239450181
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	July-22	239450182
Raptor Technologies Licensing-Renewal	Raptor Technologies, Llc	\$ 13,125.00	July-22	239450089
Identity Automation - Annual Renewal	Cdw Government Inc	\$ 42,000.00	July-22	239450086
AESOP Maintenance	Frontline Technologies Group Llc	\$ 35,242.17	July-22	239450084
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	July-22	239450187
ID Badge Pass Maintenance	Armstrong Systems & Consulting, Inc	\$ 1,485.00	July-22	239450093
Mosyle Manager Annual Ipad device management	Mosyle Corporation	\$ 17,050.00	July-22	239450092
Laserfiche subscription renewal	Opg-3 Inc.	\$ 7,057.95	July-22	239450188
Vmware-maintenance renewal	Dell Marketing Lp	\$ 8,568.40	July-22	239450085
Forti-Authenticator Annual Renewal	Cdw Government Inc	\$ 70,000.00	July-22	239450087
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,143.77	July-22	239450229
VEEAM annual renewal	Cdw Government Inc	\$ 14,513.00	July-22	239450152
Renewal on HPE Proliant Servers	Data Vizion	\$ 10,872.00	July-22	239450094
Annual renewal of LassPass	Logmein Usa, Inc	\$ 15,480.00	July-22	239450265
Annual Cybersecurity membership	Global Resilience Federation Inc	\$ 4,500.00	July-22	239450198
PRTG monitor (3 yr renewal)	Cdw Government Inc	\$ 8,100.00	July-22	239450156
Employee evaluation & growth solution renewal	Frontline Technologies Group Llc	\$ 78,754.50	July-22	239450207
Maintenance & support for camera servers	Hewlett Packard Enterprise Company	\$ 2,257.92	July-22	229451427
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 378.00	July-22	239450110

Description	Company	Expenses	Date Paid	PO #
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	July-22	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 1,600.00	July-22	239450331
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 42,550.00	August-22	209451542
Senior Renovation Phase II - Soft costs	Commercial Flooring Company	\$ 432.00	August-22	239450538
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 233.94	August-22	P-CARD
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	August-22	239450470
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 6,357.50	August-22	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 980.00	August-22	239450370
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 10,010.00	August-22	239450531
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 5,485.00	August-22	219451462
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 734,173.68	August-22	219451253
Middle School Study	Invision Architecture Ltd	\$ 13,700.00	August-22	239450145
Internet Services	Cs Technologies, Inc.	\$ 3,850.00	August-22	239450182
JITBIT Help Desk Renewal	Harris N.A.	\$ 2,249.00	August-22	P-CARD
AIMSi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	August-22	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 578.07	August-22	239450352
Parentsqaure Annual Subscription	Parentsquare Inc	\$ 46,548.00	August-22	239450088
Lightspeed relay content filtering solution	Cdw Government Inc	\$ 68,000.00	August-22	239450228
Remote control service renewal	Connectwise, Llc	\$ 22,344.00	August-22	239450339
Intouch Receipting Annual Hosting Maintenance	Intouch Receipting	\$ 1,065.00	August-22	239450252
TimeClock Plus annual maintenance & support	Time Clock Plus, Llc	\$ 39,000.00	August-22	239450480
Forti-Authenticator Annual Renewal	Cdw Government Inc	\$ 11,000.00	August-22	239450246
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 151,597.83	August-22	239450492
KAJEET managed WIFI hotspot short-term checkout	Kajeet	\$ 34,456.01	August-22	239450402
RAVE panic button renewal	Rave Wireless, Inc.	\$ 31,300.00	August-22	239450091
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,094.59	August-22	239450229
APP virtualization cloud computing broker solution	Heartland Business Systems	\$ 9,800.12	August-22	239450326
Traversa migration & year 2	Tyler Technologies, Inc.	\$ 2,500.00	August-22	239450355
Traversa migration & year 2	Tyler Technologies, Inc.	\$ 575.00	August-22	239450356
Traversa migration & year 2	Tyler Technologies, Inc.	\$ 175.00	August-22	239450357
Traversa migration & year 2	Tyler Technologies, Inc.	\$ 4,661.19	August-22	239450373
Follett Annual maintenance & support	Follett School Solutions, Llc	\$ 2,050.10	August-22	239450327
Board Room microphone	Lifeline Audio Video Technologies Inc	\$ 7,528.00	August-22	239450044

Description	Company	Expenses	Date Paid	PO #
Replacement ceiling mount projectors	Midwest Computer Products Inc	\$ 9,975.00	August-22	219450601
Multiview camera on backside of trailer	Racom Corporation	\$ 1,515.22	August-22	229450982
Annual Cradlepoint wireless router subscription renewal	Harris N.A.	\$ 1,491.00	August-22	P-CARD
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	August-22	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 600.00	August-22	239450493
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 29,960.00	September-22	209451542
Senior Renovation Phase II - Soft costs	Lifeline Audio Video Technologies Inc	\$ 16,725.27	September-22	219451254
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 6,030.00	September-22	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 13,510.00	September-22	239450654
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 843.00	September-22	239450650
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 880,627.62	September-22	219451253
Middle School Study	Invision Architecture Ltd	\$ 9,500.00	September-22	239450145
Internet Services	Century Link - Phoenix	\$ 23,177.44	September-22	239450181
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	September-22	239450182
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	September-22	239450187
Backfile Scanning & digitization of District assets	Scanning America, Inc.	\$ 51,963.12	September-22	209450318
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,113.98	September-22	239450229
Annual renewal of GPS Services on Tyler GO Devices	Tyler Technologies, Inc.	\$ 40,547.69	September-22	239450521
Board Room microphone	Lifeline Audio Video Technologies Inc	\$ 6,120.00	September-22	239450044
Programming for ISASP assessments	Computer Information Concepts, Inc.	\$ 1,350.00	September-22	239450414
Telclock annual license renewal	Time Clock Plus, Llc	\$ 2,570.60	September-22	239450504
Endpoint management assessment	Rsm Us Llp	\$ 9,359.91	September-22	239450647
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	September-22	AJE
Senior Renovation Phase II - Soft costs	Multivista	\$ 2,425.00	October-22	239450733
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 848,856.57	October-22	219451253
Middle School Study	Origin Design Co.	\$ 2,781.25	October-22	239450709
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	October-22	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 280.13	October-22	239450352
APP virtualization cloud computing provider	Microsoft Corporation	\$ 1,111.02	October-22	239450229
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	October-22	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 23,690.00	November-22	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 11,667.50	November-22	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 4,710.00	November-22	239450956

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 15,689.42	November-22	239450957
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	November-22	239450921
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 241.25	November-22	239450920
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 748,409.34	November-22	219451253
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 30,603.30	November-22	219451254
Middle School Study	Invision Architecture Ltd	\$ 20,105.00	November-22	239450145
Internet Services	Century Link - Phoenix	\$ 9,555.98	November-22	239450180
Internet Services	Cs Technologies, Inc.	\$ 3,850.00	November-22	239450182
VMS Milestone License Annual Maintenance	Racom Corporation	\$ 29,576.27	November-22	239450090
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	November-22	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 560.14	November-22	239450352
APP virtualization cloud computing provider	Microsoft Corporation	\$ 997.54	November-22	239450229
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$ 39,306.40	November-22	239450785
Mitel phone system annual software assurance	Heartland Business Systems	\$ 25,566.09	November-22	239450784
Fuel Master Maintenance	Syn-Tech Systems Inc.	\$ 5,300.00	November-22	239450924
Applicant Tracking Renewal	Frontline Technologies Group Llc	\$ 3,117.19	November-22	239450974
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	November-22	AJE
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services Of Iowa, Inc	\$ 38,317.34	December-22	239451067
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	December-22	239451066
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 1,100.50	December-22	239451065
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 1,871,602.11	December-22	219451253
Middle School Study	Invision Architecture Ltd	\$ 10,435.00	December-22	239450145
Internet Services	Century Link - Phoenix	\$ 14,781.60	December-22	239450181
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	December-22	239450187
APP virtualization cloud computing provider	Microsoft Corporation	\$ 980.92	December-22	239450229
LanSweeper software renewal for device scanning	Cleverbridge, Inc.	\$ 15,000.00	December-22	239450765
Third party benefits interface	Tyler Technologies, Inc.	\$ 1,442.70	December-22	239451000
Intouch Receipting Annual Hosting & Maintenance	Intouch Receipting	\$ 9,010.00	December-22	239451058
Intouch Receipting Annual Hosting & Maintenance	Intouch Receipting	\$ 1,008.00	December-22	239451057
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	December-22	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 600.00	December-22	239451064
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 34,150.00	January-23	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 6,210.00	January-23	219451462

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 6,640.00	January-23	239451101
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 262.50	January-23	239451104
Senior Renovation Phase II - Soft costs	Haasco, Ltd.	\$ 1,500.00	January-23	239451103
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 647.52	January-23	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 92.87	January-23	P-CARD
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	January-23	239451128
Senior Renovation Phase II - Soft costs	Norcostco Inc	\$ 80,020.40	January-23	229451313
Senior Renovation Phase II - Soft costs	Rapids Reproductions Inc	\$ 328.50	January-23	239451102
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 695,371.68	January-23	219451253
Middle School Study	Invision Architecture Ltd	\$ 9,500.00	January-23	239450145
Internet Services	Century Link - Phoenix	\$ 6,385.76	January-23	239450181
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	January-23	239450182
AIMSi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	January-23	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	January-23	239450352
APP virtualization cloud computing provider	Microsoft Corporation	\$ 436.50	January-23	239450229
Wireless Display Infrastructure	Lifeline Audio Video Technologies Inc	\$ 1,000.00	January-23	229451472
Endpoint management assessment	Rsm Us Llp	\$ 6,390.09	January-23	239450647
Library projector failed - replaced	Lifeline Audio Video Technologies Inc	\$ 3,267.00	January-23	239450912
TimeClock Plus annual maintenance & support	Time Clock Plus, Llc	\$ 9,793.10	January-23	239451035
Laserfiche license	Opg-3 Inc.	\$ 46,835.00	January-23	239451142
Large solid state drives	Harris N.A.	\$ 1,556.10	January-23	P-CARD
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	January-23	AJE
Bond Costs - Annual	Umb Bank N.A.	\$ 1,600.00	January-23	239451143
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 2,940.00	February-23	239451167
Senior Renovation Phase II - Soft costs	Voss Pest Control Inc	\$ 1,800.00	February-23	239451224
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$ 265,050.00	February-23	239450488
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 82.91	February-23	P-CARD
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 284.90	February-23	P-CARD
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 28,074.41	February-23	219451254
Middle School Study	Invision Architecture Ltd	\$ 4,750.00	February-23	239450145
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	February-23	239450182
Internet Services	Century Link - Phoenix	\$ 4,950.00	February-23	239450180
Internet Services	Century Link - Phoenix	\$ 6,638.72	February-23	239450181

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	February-23	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	February-23	239450352
Vmware-maintenance renewal & support	Dell Marketing Lp	\$ 33,995.68	February-23	239451226
APP virtualization cloud computing provider	Microsoft Corporation	\$ 314.76	February-23	239450229
Earthwalk Power Hub charging devices	Earthwalk Communications, Inc.	\$ 37,206.00	February-23	239450823
Motus App Renewal	Motus, Llc	\$ 8,025.00	February-23	239451328
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	February-23	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 28,200.00	March-23	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 3,500.00	March-23	239451307
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 4,430.00	March-23	219451462
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	March-23	239451316
Senior Renovation Phase II - Soft costs	Haasco, Ltd.	\$ 2,400.00	March-23	239451317
Senior Renovation Phase II - Soft costs	Great Western Supply Co	\$ 1,352.47	March-23	239451318
Senior Renovation Phase II - Soft costs	Kone Inc	\$ 18,420.00	March-23	239451332
Senior Renovation Phase II - Soft costs	Rj Kool Midwest Inc	\$ 38,102.00	March-23	239451333
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 2,530.00	March-23	219451462
Senior Renovation Phase II - Soft costs	Kruser Septic Service, Inc.	\$ 845.00	March-23	239451433
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 760,220.78	March-23	219451253
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$ 30,719.96	March-23	219451254
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 631,217.79	March-23	219451253
Internet Services	Century Link - Phoenix	\$ 8,941.94	March-23	239450180
Internet Services	Century Link - Phoenix	\$ 13,994.07	March-23	239450181
Internet Services	Cs Technologies, Inc.	\$ 3,850.00	March-23	239450182
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	March-23	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 280.09	March-23	239450352
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	March-23	239450352
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$ 55,624.38	March-23	239451371
APP virtualization cloud computing provider	Microsoft Corporation	\$ 496.69	March-23	239450229
Technology SCCM & intune professional servics	Rsm Us Llp	\$ 3,045.00	March-23	239450963
ERP Pro Cloud Reporting Database	Tyler Technologies, Inc.	\$ 3,000.00	March-23	239451149
Bullwall Ransomware Subscription	Ricoh Usa, Inc	\$ 176,823.00	March-23	239451116
Commvault Support & maintenance	Eagle Technologies	\$ 3,894.29	March-23	239451349
Network services for PAVE the Way testing	Cec - Communications Engineering Company	\$ 536.00	March-23	239451377

Description	Company	Expenses	Date Paid	PO #
Wireless display units	Cdw Government Inc	\$ 85,600.00	March-23	239451305
Adobe Creative Cloud Subscription	Cdw Government Inc	\$ 16,975.00	March-23	239451335
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	March-23	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 10,340.00	April-23	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 4,830.00	April-23	239451447
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 13,475.37	April-23	239451448
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	April-23	239451449
Senior Renovation Phase II - Soft costs	Great Western Supply Co	\$ 29.17	April-23	239451450
Senior Renovation Phase II - Soft costs	Great Western Supply Co	\$ 905.98	April-23	239451475
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 2,760.00	April-23	219451462
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	April-23	239451541
Senior Renovation Phase II - Soft costs	Nassco Inc.	\$ 17,425.66	April-23	239451443
Senior Renovation Phase II - Soft costs	Harris N.A.	\$ 121.26	April-23	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 532,043.70	April-23	219451253
Middle School Study	Invision Architecture Ltd	\$ 4,750.00	April-23	239450145
Middle School Consolidation - Architect	Invision Architecture Ltd	\$ 9,500.00	April-23	239451505
Internet Services	Century Link - Phoenix	\$ 3,192.88	April-23	239450181
Internet Services	Century Link - Phoenix	\$ (75,398.08)	April-23	239450181
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	April-23	239450187
APP virtualization cloud computing provider	Microsoft Corporation	\$ 792.57	April-23	239450229
Technology SCCM & intune professional servics	Rsm Us Llp	\$ 4,278.75	April-23	239450963
HPE post warrant support	Data Vizion	\$ 31,724.59	April-23	239451461
Licenses to connect intercomes to Mitel phones	Heartland Business Systems	\$ 555.45	April-23	239451422
Enterprise plus subscription licenses	Enterprise Plus	\$ 20,125.00	April-23	239451468
UPS battery replacement for network closets	Bp Retail Partners Inc	\$ 19,524.31	April-23	239451421
EES Renewal	Crayon Software Experts Llc	\$ 231,263.81	April-23	239451497
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 1,426.00	April-23	239450110
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	April-23	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 2,870.00	May-23	239451564
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 9,640.00	May-23	209451542
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 210.00	May-23	239451716
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 620.00	May-23	239451611
Senior Renovation Phase II - Soft costs	Racom Corporation	\$ 30,182.92	May-23	239451617

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	4Th And 1 Ventures Llc	\$ 55,500.00	May-23	239451363
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 620.00	May-23	239451685
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	May-23	239451686
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 2,990.00	May-23	219451462
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$ 11,165.13	May-23	239450488
Senior Renovation Phase II - Soft costs	Kone Inc	\$ (18,420.00)	May-23	239451332
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 377,967.81	May-23	219451253
Middle School Consolidation - Architect	Invision Architecture Ltd	\$ 9,500.00	May-23	239451505
Internet Services	Century Link - Phoenix	\$ 3,192.88	May-23	239450181
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	May-23	239450182
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	May-23	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 280.07	May-23	239450352
APP virtualization cloud computing provider	Microsoft Corporation	\$ 774.89	May-23	239450229
Technology SCCM & intune professional servics	Rsm Us Llp	\$ 1,309.88	May-23	239450963
Endpoint Email Encryption & Protection	Virtru Corporation	\$ 16,498.90	May-23	239451538
Technology Support & Maintenance	Rppro	\$ 6,900.00	May-23	239451554
Storage Devices for Camera Servers	Cdw Government Inc	\$ 20,573.85	May-23	239451548
Internet Facing Switches	Data Vizion	\$ 1,025.24	May-23	239451589
.org Domain Renewal - 10 year	Harris N.A.	\$ 945.00	May-23	P-CARD
Ultimate Domain Protection	Harris N.A.	\$ 743.32	May-23	P-CARD
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$ 578.00	May-23	239450110
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 613,219.17	May-23	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$ 9,620.00	June-23	209451542
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 200.00	June-23	239451740
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$ 580.00	June-23	239451732
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 200.00	June-23	239451741
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 620.00	June-23	239451785
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 475.00	June-23	239451785
Senior Renovation Phase II - Soft costs	Anixter, Inc.	\$ 3,680.60	June-23	239451783
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 765.00	June-23	239451782
Senior Renovation Phase II - Soft costs	Multivista	\$ 1,212.50	June-23	239451792
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 540.00	June-23	239451826
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 2,415.00	June-23	219451462

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$ 13,802.12	June-23	239451852
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$ 461.50	June-23	239451830
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 200.00	June-23	239451829
Senior Renovation Phase II - Soft costs	Haasco, Ltd.	\$ 1,000.00	June-23	239451828
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$ 8,083.75	June-23	239451855
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$ 200.00	June-23	239451856
Senior Renovation Phase II - Contractor	Norcostco Inc	\$ 5,160.40	June-23	229451313
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$ 510,642.20	June-23	219451253
Middle School Consolidation - Architect	Invision Architecture Ltd	\$ 15,380.00	June-23	239451505
Internet Services	Cs Technologies, Inc.	\$ 1,925.00	June-23	239450182
Internet Services	Century Link - Phoenix	\$ 3,192.88	June-23	239450181
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$ 64.00	June-23	239450187
WIFI Access on School Bus	Verizon Wireless	\$ 560.14	June-23	239450352
APP virtualization cloud computing provider	Microsoft Corporation	\$ 782.54	June-23	239450229
Technology SCCM & intune professional servics	Rsm Us Llp	\$ 149.63	June-23	239450963
WASABI reserved capacity storage	Cdw Government Inc	\$ 8,100.00	June-23	239451350
Student devices	Hp Inc	\$ 654,131.00	June-23	239451426
Staff Mobile and Desktop Replacements	Hp Inc	\$ 102,102.50	June-23	239451508
Infinite Campus Renewal	Computer Information Concepts, Inc.	\$ 128,092.00	June-23	239451733
Renew Go Tablet Subscriptions	Tyler Technologies, Inc.	\$ 58,326.05	June-23	239451794
Go Live Install	Tyler Technologies, Inc.	\$ 1,860.00	June-23	239451775
Thunderbolt Dock	Hp Inc	\$ 1,790.00	June-23	239451768
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$ 499,154.88	June-23	AJE
Bond Sale Costs	Piper Sandler & Co.	\$ 1,000.00	June-23	239451755
Expenditures - July 1, 2022 - June 30, 2023		\$21,633,725.99		
July 1, 2023 - June 30, 2024				
Senior Renovation Phase II - Soft costs	Kruser Septic Service, Inc.	\$210.00	July-24	249450221
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$450.00	July-24	249450220
Senior Renovation Phase II - Soft costs	Multivista	\$1,212.50	July-24	249450222
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$227,351.74	July-24	219451253
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$292,309.23	July-24	219451253
Middle School Consolidation - Architect svcs for GO Bond	Invision Architecture LTD	\$25,260.00	July-24	239451505

Description	Company	Expenses	Date Paid	PO #
Internet Services	Century Link - Phoenix	\$3,192.88	July-24	249450080
Internet Services	CS Technologies, Inc.	\$1,925.00	July-24	249450084
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	July-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$761.08	July-24	249450093
Ivisions third party benefits interface	Tyler Technologies, Inc.	\$312.50	July-24	229450932
Technology SCCM & intune professional servics	RSM Us LLP	\$525.00	July-24	239450963
AESOP Maintenance	Frontline Technologies Group LLC	\$37,885.33	July-24	249450085
Lanschool	Lenovo (United States) Inc	\$15,300.00	July-24	239451674
Benefits Enrollment Services - Tyler Technology	Tyler Technologies, Inc.	\$30,689.19	July-24	249450168
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$2,050.10	July-24	249450169
Mosyle Manager Annual Ipad device management	Mosyle Corporation	\$17,050.00	July-24	249450065
HPE post warrant support	Hewlett Packard Enterprise Company	\$2,371.20	July-24	239451537
Intouch Receipting Annual Hosting & Maintenance	Intouch Receipting	\$10,857.00	July-24	249450077
RAVE panic button renewal	Rave Wireless, Inc.	\$31,300.00	July-24	249450088
Annual renewal of LastPass	Lastpass Us Lp	\$15,480.00	July-24	249450066
Telclock annual license renewal	Time Clock Plus, LLC	\$2,570.60	July-24	249450092
TimeClock Plus annual maintenance & support	Time Clock Plus, LLC	\$48,672.00	July-24	249450091
Papercut Renewal	Access Systems	\$30,477.15	July-24	239451227
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$13,125.00	July-24	249450122
Employee evaluation & growth solution renewal	Frontline Technologies Group LLC	\$82,692.22	July-24	249450086
Lightspeed relay content filtering solution	CDW Government Inc	\$77,600.00	July-24	249450068
Identity Automation - Annual Renewal	CDW Government Inc	\$44,575.00	July-24	249450069
Forti-Authenticator Annual Renewal	CDW Government Inc	\$76,000.00	July-24	249450118
Parentsqaure Annual Subscription	Parentsquare Inc	\$52,323.26	July-24	249450173
APP virtualization cloud computing broker solution	Heartland Business Systems	\$9,676.92	July-24	249450081
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	July-24	AJE
Bond Sale Costs	UMB Bank N.A.	\$1,000.00	July-24	249450239
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$19,200.00	August-24	209451542
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	August-24	249450249
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$4,115.00	August-24	219451462
Senior Renovation Phase II - Soft costs	Ellis Appliance & Service Company	\$599.00	August-24	249450290
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$450.00	August-24	249450289
Senior Renovation Phase II - Soft costs	Multivista	\$1,212.50	August-24	249450330

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Kone Inc	\$1,435.05	August-24	249450329
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	August-24	249450328
Senior Renovation Phase II - Soft costs	Central Hvac Solutions	\$890.00	August-24	249450359
Senior Renovation Phase II - Soft costs	Globalcom Technologies	\$7,536.00	August-24	249450318
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$3,795.00	August-24	219451462
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$400.00	August-24	249450447
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$512,718.42	August-24	219451253
Middle School Consolidation - Architect	Invision Architecture LTD	\$17,380.00	August-24	239451505
Internet Services	Century Link - Phoenix	\$3,192.88	August-24	249450080
Internet Services	CS Technologies, Inc.	\$3,850.00	August-24	249450084
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	August-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$775.53	August-24	249450093
Internet Facing Switches	Data Vizion	\$3,154.56	August-24	239451589
Annual Aruba Maintenance and Support	Data Vizion	\$24,686.00	August-24	239451588
WIFI Access on School Bus	Verizon Wireless	\$560.14	August-24	249450176
KAJEET managed WIFI hotspot short-term checkout	Kajeet	\$35,947.28	August-24	249450272
Adapters and Rail Kits for Camera NAS	CDW Government Inc	\$2,865.60	August-24	249450177
Activity Scheduler	Rschool Today (Dwc)	\$6,872.00	August-24	249450250
Infinite Campus	Grant Wood Area Education Agency 10	\$20,513.00	August-24	249450454
Annual Cradlepoint wireless router subscription renewal	Harris N.A.	\$1,491.00	August-24	P-CARD
JITBIT Help Desk Renewal	Harris N.A.	\$2,499.00	August-24	P-CARD
Remote control service renewal	Connectwise, LLC	\$23,712.00	August-24	249450281
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$1,072.50	August-24	249450303
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$962.50	August-24	249450303
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	August-24	AJE
Bond Sale Costs	UMB Bank N.A.	\$600.00	August-24	249450424
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$450.00	September-24	249450503
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$1,160.00	September-24	249450504
Senior Renovation Phase II - Soft costs	Innovative Office Solutions LLC	\$10,946.00	September-24	249450505
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$8,779.47	September-24	249450515
Senior Renovation Phase II - Soft costs	Dubuque Sign Company	\$1,200.19	September-24	249450516
Senior Renovation Phase II - Soft costs	Multivista	\$1,212.50	September-24	249450513
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	September-24	249450514

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Harris N.A.	\$584.62	September-24	P-CARD
Middle School Consolidation - Architect	Invision Architecture LTD	\$17,380.00	September-24	239451505
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$71,225.00	September-24	249450558
Internet Services	Century Link - Phoenix	\$3,192.88	September-24	249450080
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	September-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$769.97	September-24	249450093
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$3,231.25	September-24	239451695
Vmware-maintenance renewal & support	Dell Marketing Lp	\$25,941.40	September-24	249450256
Mitel phone system annual software assurance	Heartland Business Systems	\$2,484.60	September-24	249450320
Technology Infrastructure Professional Services Support	RSM Us LLP	\$2,749.27	September-24	249450322
Tyler Universal Annual Subscription - Forum	Tyler Technologies, Inc.	\$1,878.00	September-24	249450502
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$825.00	September-24	249450303
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	September-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$9,700.00	October-24	209451542
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	October-24	249450590
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$450.00	October-24	249450607
Senior Renovation Phase II - Soft costs	Anixter, Inc.	\$1,500.00	October-24	249450608
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$4,755.00	October-24	219451462
Senior Renovation Phase II - Soft costs	Kone Inc	\$1,092.93	October-24	249450626
Senior Renovation Phase II - Soft costs	Innovative Office Solutions LLC	\$1,376.94	October-24	249450627
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	October-24	249450664
Senior Renovation Phase II - Soft costs	Harris N.A.	\$1,031.55	October-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$299,911.86	October-24	219451253
Middle School Consolidation - Architect	Invision Architecture LTD	\$9,500.00	October-24	239451505
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$12,400.00	October-24	249450600
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$37,842.50	October-24	249450558
Internet Services	CS Technologies, Inc.	\$1,925.00	October-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	October-24	249450080
Internet Services	Century Link - Phoenix	\$10,786.53	October-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	October-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$742.43	October-24	249450093
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$41,614.60	October-24	249450674
WIFI Access on School Bus	Verizon Wireless	\$280.07	October-24	249450176

Description	Company	Expenses	Date Paid	PO #
X Protect 1 Year Support	Racom Corporation	\$33,043.00	October-24	249450125
Phone handsets and cords	Heartland Business Systems	\$1,775.80	October-24	249450549
Transportation Annual Travera SAAS and Tyler Drive SAAS	Tyler Technologies, Inc.	\$13,953.88	October-24	249450655
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	October-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$99,080.00	November-24	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$3,355.00	November-24	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$210.00	November-24	249450710
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$650.00	November-24	249450709
Senior Renovation Phase II - Soft costs	Per Mar Security Services	\$6,271.50	November-24	249450757
Senior Renovation Phase II - Soft costs	Racom Corporation	\$1,888.20	November-24	249450756
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	November-24	249450755
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc	\$299.56	November-24	249450852
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	November-24	249450850
Senior Renovation Phase II - Soft costs	Meteor Education LLC	\$233,876.51	November-24	239451822
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$3,565.00	November-24	219451462
Senior Renovation Phase II - Soft costs	Racom Corporation	\$14,695.00	November-24	249450911
Senior Renovation Phase II - Soft costs	Multivista	\$2,425.00	November-24	249450912
Senior Renovation Phase II - Soft costs	Kone Inc	\$474.55	November-24	249450913
Senior Renovation Phase II - Soft costs	Harris N.A.	\$606.19	November-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$1,058,242.54	November-24	219451253
Middle School Consolidation - Architect	Invision Architecture LTD	\$13,500.00	November-24	239451505
Preschool - Soft Costs	Rapids Reproductions Inc	\$2,830.85	November-24	249450894
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$46,027.50	November-24	249450558
Internet Services	CS Technologies, Inc.	\$3,850.00	November-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	November-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	November-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	November-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$756.83	November-24	249450093
Internet Facing Switches	Data Vizion	\$7,748.39	November-24	239451589
WIFI Access on School Bus	Verizon Wireless	\$560.14	November-24	249450176
Technology Infrastructure Professional Services Support	RSM Us LLP	\$6,221.25	November-24	249450322
Flexible Service Support Block for Phone System	Heartland Business Systems	\$2,000.00	November-24	249450718
Have I Been Pwned	Harris N.A.	\$1,150.00	November-24	P-CARD

Description	Company	Expenses	Date Paid	PO #
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$2,255.00	November-24	249450303
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	November-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$5,023.00	December-24	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$16,549.74	December-24	249450933
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$450.00	December-24	249450934
Senior Renovation Phase II - Soft costs	Kone Inc	\$1,005.20	December-24	249450924
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services Of Iowa, Inc	\$63,138.65	December-24	249450925
Senior Renovation Phase II - Soft costs	Capital Sanitary Supply Co, Inc	\$13,079.00	December-24	249450926
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$210.00	December-24	249451013
Senior Renovation Phase II - Soft costs	Norcostco Inc	\$3,675.00	December-24	249451014
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	December-24	249450957
Senior Renovation Phase II - Soft costs	Kone Inc	\$7,340.84	December-24	249450975
Senior Renovation Phase II - Soft costs	Ellis Appliance & Service Company	\$3,183.00	December-24	249450968
Senior Renovation Phase II - Soft costs	Kone Inc	\$1,294.04	December-24	249450963
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	December-24	249450962
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$1,667.50	December-24	219451462
Senior Renovation Phase II - Soft costs	Multivista	\$1,212.50	December-24	249451027
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$580.00	December-24	249451065
Senior Renovation Phase II - Soft costs	Crescent Electric Supply Co	\$718.78	December-24	249451066
Senior Renovation Phase II - Soft costs	Ems Industrial, Inc	\$6,278.78	December-24	249451067
Senior Renovation Phase II - Soft costs	Harris N.A.	\$3,208.38	December-24	P-CARD
Senior Renovation Phase II - Contractor	Norcostco Inc	\$13,264.20	December-24	229451313
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$429,808.73	December-24	219451253
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$9,210.00	December-24	249450558
Preschool - Real Estate purchase	Dubuque Initiatives	\$986,370.00	December-24	249451090
Internet Services	Century Link - Phoenix	\$3,192.88	December-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	December-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	December-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$742.46	December-24	249450093
Ivisions third party benefits interface	Tyler Technologies, Inc.	\$7,306.95	December-24	249450168
Technology SCCM & intune professional servics	RSM Us LLP	\$1,706.25	December-24	239450963
TimeClock Plus annual maintenance & support	Time Clock Plus, LLC	\$11,554.56	December-24	249450927
Mitel phone system annual software assurance	Heartland Business Systems	\$25,069.51	December-24	249450922

Description	Company	Expenses	Date Paid	PO #
Classroom Projectors + Lamps	Scott Electric	\$945.00	December-24	249450879
PC Replacements	HP Inc	\$6,080.00	December-24	249450898
Lansweeper Asset Scanning	Lansweeper Inc.	\$15,000.00	December-24	249450945
HR Frontline Applicant Tracking	Frontline Technologies Group LLC	\$3,319.81	December-24	249450950
Motus App Renewal	Motus, LLC	\$8,587.00	December-24	249450959
Logitech Combo Touch Keyboard	Harris N.A.	\$1,127.92	December-24	P-CARD
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$1,482.50	December-24	249450303
Middle School Bond Legal Services	Ahlers & Cooney, P.C.	\$9,161.68	December-24	249450958
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	December-24	AJE
Bond Sale Costs	UMB Bank N.A.	\$600.00	December-24	249450980
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$5,022.00	January-24	209451542
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	January-24	249451078
Senior Renovation Phase II - Soft costs	Sheffield Pottery, Inc	\$20,085.00	January-24	249451072
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services Of Iowa, Inc	\$1,751.38	January-24	249451093
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$4,670.00	January-24	249451112
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$493.00	January-24	249451111
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$2,440.00	January-24	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$700.00	January-24	249451138
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	January-24	249451139
Senior Renovation Phase II - Soft costs	A-1 Mobile Storage Service	\$200.00	January-24	249451139
Senior Renovation Phase II - Soft costs	Harris N.A.	\$1,222.79	January-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$242,828.19	January-24	219451253
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$1,950.00	January-24	249450558
Internet Services	Cs Technologies, Inc.	\$3,850.00	January-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	January-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	January-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	January-24	249450180
Laserfiche subscription renewal	Opg-3 Inc.	\$46,835.00	January-24	249451121
APP virtualization cloud computing provider	Microsoft Corporation	\$756.88	January-24	249450093
Technology SCCM & intune professional servics	RSM Us LLP	\$2,362.50	January-24	239450963
WIFI Access on School Bus	Verizon Wireless	\$560.20	January-24	249450176
Technology Infrastructure Professional Services Support	RSM Us LLP	\$787.50	January-24	249450322
Classroom Projectors + Lamps	Midwest Computer Products Inc	\$14,945.00	January-24	249450730

Description	Company	Expenses	Date Paid	PO #
ERP (Finance/HR) System Software	Tyler Technologies, Inc.	\$201,681.69	January-24	249451097
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$177.50	January-24	249450028
Preschool Center Legal Fees	Drake Law Firm, P.C.	\$25.00	January-24	249451081
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$2,493.65	January-24	249450303
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	January-24	AJE
Bond Costs - Annual	UMB Bank N.A.	\$1,600.00	January-24	249451131
Bond Costs - Annual	UMB Bank N.A.	\$600.00	January-24	249451053
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$4,905.00	February-24	209451542
Senior Renovation Phase II - Soft costs	Crescent Electric Supply Co	\$299.16	February-24	249451183
Senior Renovation Phase II - Soft costs	Capital Sanitary Supply Co, Inc.	\$12.00	February-24	249451182
Senior Renovation Phase II - Soft costs	Data Vizion	\$437.60	February-24	249450936
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$2,990.00	February-24	219451462
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc.	\$184.56	February-24	249451285
Senior Renovation Phase II - Soft costs	Racom Corporation	\$633.20	February-24	249451284
Senior Renovation Phase II - Soft costs	B&H Foto & Electronics Corp	\$3,052.79	February-24	249450199
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$420.00	February-24	249451308
Senior Renovation Phase II - Soft costs	Environmental Mgmt Services Of Iowa, Inc.	\$202.50	February-24	249451357
Senior Renovation Phase II - Soft costs	Harris N.A.	\$3,445.09	February-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$573,299.24	February-24	219451253
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$1,350.00	February-24	249451300
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$1,956.00	February-24	249450558
Preschool - Contractor	Sheets Design Build LLC	\$46,391.00	February-24	249451062
Internet Services	Century Link - Phoenix	\$3,192.88	February-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	February-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	February-24	249450180
APP virtualization cloud computing broker solution	Microsoft Corporation	\$756.99	February-24	249450093
Infinite Campus renewal	Computer Information Concepts, Inc.	\$10,176.00	February-24	249451137
Cloud Based Fax Service	Open Text Inc.	\$2,860.00	February-24	249451260
VEEAM annual renewal	Cdw Government Inc.	\$13,440.00	February-24	249451249
Hamina Wireless - Network Planner	Harris N.A.	\$4,830.00	February-24	P-CARD
Yealink MP54 phone	Harris N.A.	\$1,208.15	February-24	P-CARD
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$177.50	February-24	249450028
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	February-24	AJE

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$5,130.00	March-24	209451542
Senior Renovation Phase II - Soft costs	Won-Door Corporation	\$464.00	March-24	249451390
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$2,645.00	March-24	219451462
Senior Renovation Phase II - Soft costs	Harris N.A.	\$236.97	March-24	P-CARD
Senior Renovation Phase II - Contractor	Lifeline Audio Video Technologies Inc	\$20,496.55	March-24	219451254
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$4,547.50	March-24	249451459
Preschool - Soft Costs	Friedman Insurance, Inc.	\$1,131.00	March-24	249451427
Preschool - Soft Costs	Republic Service	\$1,454.50	March-24	AJE
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$5,860.00	March-24	249450558
Preschool - Contractor	Sheets Design Build LLC	\$262,738.00	March-24	249451062
Internet Services	Cs Technologies, Inc.	\$1,925.00	March-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	March-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	March-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	March-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$728.03	March-24	249450093
Technology SCCM & intune professional servics	Rsm Us LLP	\$1,575.00	March-24	239450963
WIFI Access on School Bus	Verizon Wireless	\$280.07	March-24	249450176
Cloudfar Magic Transit DDOS Protection	Shi International Corp	\$53,254.00	March-24	249451398
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	March-24	AJE
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$414.50	April-24	249451488
Senior Renovation Phase II - Soft costs	Dubuque Hose & Hydraulics	\$2,077.18	April-24	249451528
Senior Renovation Phase II - Soft costs	Lifeline Audio Video Technologies Inc	\$209.00	April-24	249451534
Senior Renovation Phase II - Soft costs	CEC - Communications Engineering Company	\$3,822.71	April-24	249451539
Senior Renovation Phase II - Soft costs	Lifeline Audio Video Technologies Inc	\$2,300.00	April-24	249451540
Senior Renovation Phase II - Soft costs	Harris N.A.	\$2,899.35	April-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$538,036.54	April-24	219451253
Preschool - Soft Costs	Northeast Iowa Comm College-Calmar	\$1,949.00	April-24	249451448
Preschool - Contractor	Sheets Design Build LLC	\$433,170.00	April-24	249451062
Preschool - Real Estate purchase	Abeln Abstract & Title Company	\$245.00	April-24	249451529
Internet Services	Century Link - Phoenix	\$5,224.73	April-24	249450079
Internet Services	CS Technologies, Inc.	\$1,925.00	April-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	April-24	249450080
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	April-24	249450180

Description	Company	Expenses	Date Paid	PO #
APP virtualization cloud computing provider	Microsoft Corporation	\$756.64	April-24	249450093
Technology SCCM & intune professional services	Rsm Us LLP	\$3,740.63	April-24	239450963
WIFI Access on School Bus	Verizon Wireless	\$280.07	April-24	249450176
Microsoft EED agreement renewal	Crayon Software Experts LLC	\$231,263.81	April-24	249451494
Cloud Based Fax Service	Open Text Inc	\$21.12	April-24	249451260
Comm Vault Support & Maintenance	Eagle Technologies	\$4,011.11	April-24	249451469
Data Center Preventative Maintenance	Vertiv Corporation	\$6,916.00	April-24	249451463
Miscellaneous Patch Cords	Anixter, Inc.	\$4,208.64	April-24	249451513
Lanschool	Lenovo (United States) Inc	\$16,150.00	April-24	249451505
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$71.00	April-24	249450028
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	April-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$10,010.00	May-24	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$4,255.00	May-24	219451462
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$11,472.66	May-24	249451603
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$736.00	May-24	249451602
Senior Renovation Phase II - Soft costs	Flinn Scientific Inc	\$1,611.29	May-24	249451711
Senior Renovation Phase II - Soft costs	Harris N.A.	\$1,218.27	May-24	P-CARD
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$677,151.17	May-24	219451253
Preschool - Soft Costs	Computer Hardware Inc	\$21,754.80	May-24	249451387
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$4,532.50	May-24	249451609
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$5,372.50	May-24	249451728
Preschool - Soft Costs	Tri-City Electric Co. of Iowa Corp	\$8,000.00	May-24	249451605
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$13,634.00	May-24	249450558
Preschool - Contractor	Sheets Design Build LLC	\$459,442.00	May-24	249451062
Eisenhower Gym - Architect	Origin Design Co.	\$6,481.35	May-24	249451543
Internet Services	CS Technologies, Inc.	\$3,850.00	May-24	249450084
Internet Services	Century Link - Phoenix	\$3,192.88	May-24	249450080
Internet Services	Century Link - Phoenix	\$5,224.73	May-24	249450079
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	May-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$742.45	May-24	249450093
Technology SCCM & intune professional services	Rsm Us LLP	\$1,645.88	May-24	239450963
WIFI Access on School Bus	Verizon Wireless	\$280.07	May-24	249450176
Cloud Based Fax Service	Open Text Inc	\$111.48	May-24	249451260

Description	Company	Expenses	Date Paid	PO #
Fortitoken Mobile Authentication Licenses	CDW Government Inc	\$615.00	May-24	249451565
Email archiving	Rppro	\$8,300.00	May-24	249451570
Preschool Center Legal Fees	Ahlers & Cooney, P.C.	\$436.39	May-24	249450303
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$675,382.10	May-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$4,940.00	June-24	209451542
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$178.50	June-24	249451742
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$2,645.00	June-24	219451462
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$9,744.60	June-24	249451797
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$40,106.08	June-24	249451797
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$6,772.55	June-24	249451797
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$63,928.12	June-24	219451253
Senior Renovation Phase II - Soft costs	Racom Corporation	\$9,765.90	June-24	249451798
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc	\$292.28	June-24	249451826
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc	\$200.00	June-24	249451826
Senior Renovation Phase II - Soft costs	The Window Dresser	\$2,460.00	June-24	249451831
Senior Renovation Phase II - Soft costs	Harris N.A.	\$772.31	June-24	P-Card
Preschool - Soft Costs	Tri-City Electric Co of Iowa Corp	\$7,000.00	June-24	249451755
Preschool - Soft Costs	Anixter, Inc.	\$1,651.82	June-24	249451750
Preschool - Soft Costs	Capital Sanitary Supply Co, Inc	\$4,460.00	June-24	249451776
Preschool - Soft Costs	CDW Government Inc	\$10,700.00	June-24	249451749
Preschool - Soft Costs	Bluum Of Minnesota, Llc	\$9,745.10	June-24	249451386
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$415.00	June-24	249451824
Preschool - Soft Costs	Nassco Inc.	\$3,365.00	June-24	249451799
Preschool - Soft Costs	Racom Corporation	\$9,738.36	June-24	249451822
Preschool - Soft Costs	Tri-City Electric Co Of Iowa Corp	\$4,200.00	June-24	249451823
Preschool - Soft Costs	Harris N.A.	\$129.89	June-24	P-Card
Preschool - Soft Costs	Epic Furniture & Install	\$62,800.87	June-24	249451759
Preschool - Architect	Straka Johnson Architects Prof. Corp.	\$3,900.00	June-24	249450558
Preschool - Contractor	Sheets Design Build LLC	\$561,223.00	June-24	249451062
Eisenhower Gym - Architect	Origin Design Co.	\$52,912.95	June-24	249451543
Irving Mechanical Upgrade - Architect	Origin Design Co.	\$63,315.00	June-24	249451544
Internet Services	Century Link - Phoenix	\$2,612.37	June-24	249450079
Internet Services	Century Link - Phoenix	\$3,192.88	June-24	249450080

Description	Company	Expenses	Date Paid	PO #
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	June-24	249450180
APP virtualization cloud computing provider	Microsoft Corporation	\$756.79	June-24	249450093
WIFI Access on School Bus	Verizon Wireless	\$560.14	June-24	249450176
4th & 5th Grade student device replacements	Hp Inc	\$381,270.00	June-24	249451340
6th & 9th Grade student device replacements	Hp Inc	\$519,100.00	June-24	249451340
Staff device replacements	Hp Inc	\$195,200.00	June-24	249451340
Elementary Interactive Panel & Carts	Bluum Of Minnesota, LLC	\$55,547.07	June-24	249451298
Wireless Network replacement	Data Vizion	\$590,339.21	June-24	249451502
Storage area network appliances (SANs) replacement	Data Vizion	\$211,503.98	June-24	249451538
Cloud Based Fax Service	Open Text Inc	\$197.29	June-24	249451260
Portable power packs for charging	Cdw Government Inc	\$1,750.00	June-24	249451566
HPE Server Support Renewal	Data Vizion	\$16,044.00	June-24	249451697
Replacement Ceiling Mount Projectors	Midwest Computer Products Inc	\$20,850.00	June-24	249451739
Food Service Handheld Scanners	Computer Information Concepts, Inc.	\$5,565.00	June-24	249451741
Annual renewal of LastPass	Harris N.A.	\$17,615.00	June-24	P-Card
Follett Annual maintenance & support	Follett School Solutions, Inc.	\$5,277.10	June-24	249451790
Standard Wildcard SSL Renewal - *.dbqschools.org	Harris N.A.	\$899.98	June-24	P-Card
Skinit.com	Harris N.A.	\$2,935.00	June-24	P-Card
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$487,033.78	June-24	AJE
Sales Tax Bond	Piper Sandler & Co.	\$1,000.00	June-24	249451748
Expenditures - July 1, 2023 - June 30, 2024		\$ 20,708,421.05		
July 1, 2024 - June 30, 2025				
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$4,060.00	July-24	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$3,290.00	July-24	219451462
Senior Renovation Phase II - Soft costs	Meteor Education LLC	\$12,309.29	July-24	239451822
Senior Renovation Phase II - Soft costs	CEC - Communications Engineering Company	\$2,058.39	July-24	259450197
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$1,093.50	July-24	259450245
Senior Renovation Phase II - Soft costs	Per Mar Security Services	\$6,410.00	July-24	259450246
Senior Renovation Phase II - Soft costs	Harris N.A.	\$53.00	July-24	P-Card
Preschool - Soft Costs	Mediacom	\$18,944.31	July-24	259450100
Preschool - Soft Costs	Harris N.A.	\$20.00	July-24	P-Card
Internet Services	CS Technologies, Inc.	\$1,925.00	July-24	259450129

Description	Company	Expenses	Date Paid	PO #
Internet Services	Century Link - Phoenix	\$3,192.88	July-24	259450127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	July-24	259450071
Mosyle Manager Annual Ipad device management	Mosyle Corporation	\$17,050.00	July-24	259450083
Intouch Receipting Annual Hosting & Maintenance	Intouch Receipting	\$10,857.00	July-24	259450128
TimeClock Plus annual maintenance & support	Time Clock Plus, LLC	\$51,584.00	July-24	259450081
Raptor Technologies Licensing-Renewal	Raptor Technologies, LLC	\$13,925.00	July-24	259450084
Employee evaluation & growth solution renewal	Frontline Technologies Group LLC	\$86,826.84	July-24	259450133
Identity Automation - Annual Renewal	Cdw Government Inc	\$56,250.00	July-24	259450088
Forti-Authenticator Annual Renewal	Cdw Government Inc	\$77,000.00	July-24	259450090
Parentsquare Annual Subscription	Parentsquare Inc	\$54,236.00	July-24	259450131
APP virtualization cloud computing	Microsoft Corporation	\$741.63	July-24	259450130
WIFI Access on School Bus	Verizon Wireless	\$320.08	July-24	259450142
Printer Hardware Maintenance - Badge Printer	Armstrong Systems & Consulting, Inc	\$1,615.00	July-24	259450085
Transportation Annual Travera SAAS and Tyler Drive SAAS	Govconnection, Inc.	\$25,740.00	July-24	259450154
HR Frontline Applicant Tracking	Frontline Technologies Group LLC	\$40,347.88	July-24	259450089
4th & 5th Grade student device replacements	Hp Inc	\$12,780.00	July-24	249451340
6th & 9th Grade student device replacements	Hp Inc	\$56,550.00	July-24	249451340
Staff device replacements	Hp Inc	\$4,800.00	July-24	249451340
Elementary Interactive Panel & Carts	Computer Hardware Inc	\$124,002.36	July-24	249451297
Cloud Based Fax Service	Open Text Inc	\$125.47	July-24	259450153
Tyler Drive Annual Support and Maintenance	Tyler Technologies, Inc.	\$92,549.11	July-24	259450151
Annual Peopleware Agreement	Computer Information Concepts, Inc.	\$135,775.00	July-24	259450106
IT Department Monitors	Hp Inc	\$6,200.00	July-24	259450134
Projector	Midwest Computer Products Inc	\$1,498.00	July-24	259450190
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$500.00	July-24	259450101
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$681,279.68	July-24	AJE
Bond Costs - Annual	Umb Bank N.A.	\$1,600.00	July-24	259450249
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$5,900.00	August-24	209451542
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$3,910.00	August-24	219451462
Senior Renovation Phase II - Soft costs	Harris N.A.	\$1,469.97	August-24	P-Card
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$113,146.92	August-24	219451253
Preschool - Soft Costs	A-Z Cleaning Solutions, LLC	\$1,552.00	August-24	259450271
Preschool - Soft Costs	Harris N.A.	\$1,856.66	August-24	P-Card

Description	Company	Expenses	Date Paid	PO #
Preschool - Contractor	Sheets Design Build LLC	\$163,907.00	August-24	249451062
Internet Services	Century Link - Phoenix	\$3,192.88	August-24	259450127
Internet Services	Cs Technologies, Inc.	\$1,925.00	August-24	259450129
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	August-24	259450071
RAVE panic button renewal	Rave Wireless, Inc.	\$31,300.00	August-24	259450225
Papercut Renewal	Access Systems	\$8,980.00	August-24	259450195
APP virtualization cloud computing	Microsoft Corporation	\$756.19	August-24	259450130
WIFI Access on School Bus	Verizon Wireless	\$320.08	August-24	259450142
Transportation Annual Travera SAAS and Tyler Drive SAAS	Tyler Technologies, Inc.	\$15,750.00	August-24	259450397
Cloud Based Fax Service	Open Text Inc	\$149.02	August-24	259450153
Projector	Midwest Computer Products Inc	\$1,498.00	August-24	259450273
Annual K12SIX Cybersecurity Subscription	Global Resilience Federation Inc	\$7,500.00	August-24	259450082
Microsoft 365 Cloud Backup	Kaseya Us, LLC	\$29,290.00	August-24	259450250
Remote control service renewal	Connectwise, LLC	\$24,168.00	August-24	259450272
Lightspeed relay content filtering solution	Govconnection, Inc.	\$82,080.00	August-24	259450396
Laserfishe Support Hours	Opg-3 Inc.	\$4,100.00	August-24	259450419
Activity Scheduler	Rscool Today (Dwc)	\$5,682.00	August-24	259450417
Telclock Licemse Renewal	Time Clock Plus, LLC	\$2,018.70	August-24	259450364
KAJEET managed WIFI hotspot short-term checkout	Kajeet	\$35,947.28	August-24	259450280
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$1,242.50	August-24	259450062
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$58.00	August-24	259450101
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$681,279.68	August-24	AJE
Sales Tax Bond Costs	S & P Global Ratings	\$24,750.00	August-24	259450354
Bond Costs - Annual	Umb Bank N.A.	\$600.00	August-24	259450404
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$15,265.00	September-24	209451542
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$6,518.32	September-24	259450461
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$106,993.77	September-24	249451092
Senior Renovation Phase II - Soft costs	Terracon Consultants Inc	\$329.50	September-24	259450476
Senior Renovation Phase II - Soft costs	Crescent Electric Supply Co	\$6,800.00	September-24	259450475
Senior Renovation Phase II - Soft costs	Seven Hills Striping, Inc	\$500.00	September-24	259450471
Senior Renovation Phase II - Soft costs	Jim Giese Commercial Roofing Inc	\$235.00	September-24	259450472
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$3,780.53	September-24	259450495
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$3,325.54	September-24	259450504

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Straka Johnson Architects Prof. Corp.	\$35,272.81	September-24	259450536
Senior Renovation Phase II - Soft costs	Racom Corporation	\$13,932.50	September-24	259450535
Senior Renovation Phase II - Soft costs	Kone Inc	\$24,788.00	September-24	259450526
Senior Renovation Phase II - Soft costs	Dubuque Sign Company	\$231.98	September-24	259450525
Senior Renovation Phase II - Soft costs	Dubuque Sign Company	\$243.00	September-24	259450550
Senior Renovation Phase II - Soft costs	Harris N.A.	\$1,121.05	September-24	P-Card
Preschool - Soft Costs	Capital Sanitary Supply Co, Inc	\$1,568.40	September-24	259450462
Preschool - Soft Costs	Capital Sanitary Supply Co, Inc	\$49.60	September-24	259450463
Preschool - Soft Costs	Lifeline Audio Video Technologies Inc	\$32,250.00	September-24	259450505
Preschool - Soft Costs	Wilson Restaurant Supply	\$129,345.41	September-24	249451673
Preschool - Soft Costs	Straka Johnson Architects Prof. Corp.	\$280.00	September-24	259450541
Preschool - Soft Costs	Tri-City Electric Co Of Iowa Corp	\$13,922.74	September-24	259450524
Preschool - Soft Costs	Harris N.A.	\$8,361.24	September-24	P-Card
Preschool - Contractor	Sheets Design Build LLC	\$54,032.00	September-24	249451062
Eisenhower Gym - Architect	Origin Design Co.	\$69,525.70	September-24	249451543
Irving Mechanical Upgrade - Architect	Origin Design Co.	\$126,315.00	September-24	249451544
Internet Services	Century Link - Phoenix	\$3,192.88	September-24	259450127
Internet Services	Cs Technologies, Inc.	\$1,925.00	September-24	259450129
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	September-24	259450071
Annual Aruba Maintenance and Support	Data Vizion	\$4,494.49	September-24	249451502
APP virtualization cloud computing	Microsoft Corporation	\$756.37	September-24	259450130
Cloud Based Fax Service	Open Text Inc	\$467.29	September-24	259450153
Backup Tapedrive Replacement	Data Vizion	\$9,187.00	September-24	259450152
Activity Scheduler	Rschoool Today (Dwc)	\$1,190.00	September-24	259450591
ARC Mouse Replacements	Cdw Government Inc	\$1,950.00	September-24	259450418
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$681,279.68	September-24	AJE
Sales Tax Bond Cost	Sales Tax Bond Cost	\$215,407.25	September-24	AJE
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$10,040.00	October-24	209451542
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$271,486.93	October-24	259450595
Senior Renovation Phase II - Soft costs	Geisler Brothers Co.	\$141.00	October-24	259450593
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$88,617.40	October-24	259450635
Senior Renovation Phase II - Soft costs	Kone Inc	\$200.76	October-24	259450594
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$425.60	October-24	259450656

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$12,659.96	October-24	259450655
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$9,187.10	October-24	259450661
Senior Renovation Phase II - Soft costs	Tricon Construction Group	\$21,460.61	October-24	259450662
Senior Renovation Phase II - Soft costs	Kone Inc	\$4,122.31	October-24	259450654
Senior Renovation Phase II - Soft costs	Harris N.A.	\$773.60	October-24	P-Card
Senior Renovation Phase II - Contractor	Tricon Construction Group	\$9,446.71	October-24	219451253
Preschool - Soft Costs	Primex Wireless Inc	\$10,333.32	October-24	259450523
Preschool - Soft Costs	Access Systems	\$4,775.00	October-24	259450210
Preschool - Soft Costs	Opening Specialists Inc	\$11,530.00	October-24	259450634
Preschool - Soft Costs	Heiar Brothers Fencing & Supply, Inc	\$17.89	October-24	259450664
Preschool - Soft Costs	Harris N.A.	\$900.05	October-24	P-Card
Eisenhower Gym - Architect	Origin Design Co.	\$37,840.00	October-24	249451543
Eisenhower Gym - Soft Costs	Terracon Consultants Inc	\$5,460.00	October-24	259450596
Irving Mechanical Upgrade - Architect	Origin Design Co.	\$69,457.50	October-24	249451544
Internet Services	Cs Technologies, Inc.	\$1,925.00	October-24	259450129
Internet Services	Cs Technologies, Inc.	\$1,925.00	October-24	259450129
Internet Services	Century Link - Phoenix	\$3,192.88	October-24	259450127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	October-24	259450071
APP virtualization cloud computing	Microsoft Corporation	\$741.97	October-24	259450130
WIFI Access on School Bus	Verizon Wireless	\$320.08	October-24	259450142
WIFI Access on School Bus	Verizon Wireless	\$320.10	October-24	259450142
Cloud Based Fax Service	Open Text Inc	\$285.70	October-24	259450153
Backup Tapedrive Replacement	Data Vizion	\$28,554.16	October-24	259450152
Secure Card Readers	Computer Information Concepts, Inc.	\$1,338.00	October-24	259450126
ARUBA Clearpass Redundancy License	Data Vizion	\$11,460.87	October-24	259450363
Follett Annual maintenance & support	Fss Software Topco Lp	\$44,202.21	October-24	259450552
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$87.00	October-24	259450101
Legal Fees for Construction Projects	Ahlers & Cooney, P.C.	\$71.00	October-24	259450062
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$736,042.02	October-24	AJE
Sales Tax Bond Cost	Ahlers & Cooney, P.C.	\$35,151.90	October-24	259450670
Sales Tax Bond Cost	Piper Sandler & Co.	\$49,985.00	October-24	259450599
Sales Tax Bond Cost	Umb Bank N.A.	\$300.00	October-24	259450598
Arbitrage Rebate Report for 2020 Bond Series	Berens-Tate Consulting Group, Inc	\$3,000.00	October-24	259450702

Description	Company	Expenses	Date Paid	PO #
Senior Renovation Phase II - Architect	Straka Johnson Architects Prof. Corp.	\$5,025.00	November-24	209451542
Senior Renovation Phase II - Soft costs	Overhead Door Company Of Dubuque	\$107.00	November-24	259450891
Senior Renovation Phase II - Soft costs	A-1 Crane Rental & Machinery Moving Inc	\$1,100.00	November-24	259450897
Senior Renovation Phase II - Soft costs	Harris N.A.	\$2,525.60	November-24	P-Card
Preschool - Soft Costs	Nassco Inc.	\$8,282.00	November-24	259450668
Preschool - Soft Costs	Dubuque Sign Company	\$1,724.72	November-24	259450776
Preschool - Soft Costs	Heiar Brothers Fencing & Supply, Inc	\$21.70	November-24	259450952
Preschool - Contractor	Sheets Design Build LLC	\$113,623.00	November-24	249451062
Eisenhower Gym - Architect	Origin Design Co.	\$93,040.00	November-24	249451543
Eisenhower Gym - Soft Costs	Terracon Consultants Inc	\$5,940.00	November-24	259450752
Irving Mechanical Upgrade - Architect	Origin Design Co.	\$9,922.50	November-24	249451544
Internet Services	Century Link - Phoenix	\$3,192.88	November-24	259450127
AIMsi Customer Support (POS software)	Tri-Technical Systems, Inc.	\$64.00	November-24	259450071
Annual Aruba Maintenance and Support	Data Vizion	\$10,285.66	November-24	259450727
TimeClock Plus annual maintenance & support	Time Clock Plus, LLC	\$12,247.83	November-24	259450926
APP virtualization cloud computing	Microsoft Corporation	\$697.20	November-24	259450130
HR Frontline Applicant Tracking	Frontline Technologies Group LLC	\$3,485.80	November-24	259450887
Cloud Based Fax Service	Open Text Inc	\$306.01	November-24	259450153
Replacement Elementary Devices	Hp Inc	\$453,482.38	November-24	259450568
Technology SCCM & intune professional servics	Rsm Us LLP	\$448.88	November-24	259450740
Battery Replacement for UPS Machine	Vertiv Corporation	\$11,783.68	November-24	259450739
Mitel phone system annual software assurance	Heartland Business Systems	\$25,948.75	November-24	259450779
JITBIT Help Desk Renewal	Harris N.A.	\$3,249.00	November-24	P-Card
Have I Been Pwned	Harris N.A.	\$1,370.00	November-24	P-Card
Lansweeper Asset Scanning	Lansweeper Inc.	\$27,292.20	November-24	259450803
Canon Image	Harris N.A.	\$2,819.88	November-24	P-Card
Transfer to Fund 40-Reserve Balance	Transfer To Fund 40- Reserve Balance	\$736,042.02	November-24	AJE
Expenditures - July 1, 2024 - November 30, 2024		\$7,458,738.67		
Total Expenditures - July 1, 2003 - November 30, 2024		\$ 406,280,670.12		