

Benton Community School District
PPEL / LOST Expenditures Approved by the Benton Community Board of Education
Work Date: August 12, 2011

Fiscal Year 2001-02

Date	Vendor	Project	Center/District	Amount
Jul-01	Bayne School and Office Supply	All system partition	MS/HS	\$ 1,946.58
Jul-01	Shive Hattery	Services/roof problems	MS/HS	\$ 3,421.65
Jul-01	Brecke	Removal/replacement of boiler	Atkins	\$ 21,468.50
Jul-01	CH McGuiness Co.	New boiler	Atkins	\$ 18,073.00
Jul-01	Pickering Backhoe	Cleaning tile lines	District	\$ 495.00
Aug-01	Freeman Technology Group	Install Alarm system	MS/HS	\$ 4,220.00
Aug-01	Shive Hattery	Facility assessment	MS/HS	\$ 4,923.20
Sep-01	ADT Security Services	Maintenance fire system	Norway	\$ 1,524.00
Sep-01	Brecke	Installation of boiler	Atkins	\$ 16,912.00
Sep-01	Clean Harbors	Disposal waste products	District	\$ 2,950.24
Sep-01	Randy Sherwood	New entrance	Norway	\$ 2,556.80
Sep-01	Shive Hattery	consulting services	MS/HS	\$ 722.39
Oct-01	Shive Hattery	consulting services	MS/HS	\$ 2,689.72
Oct-01	ADT Security Services	Maintenance fire system	Norway	\$ 1,560.22
Nov-01	Brecke	Piping in tunnel	Norway	\$ 1,996.00
Nov-01	Shive Hattery	Floor plans	MS/HS	\$ 4,079.45
Nov-01	Shive Hattery	roof consulting	MS/HS	\$ 737.55
Nov-01	T and K Roofing	Roof repair Gym	Keystone	\$ 1,750.00
Dec-01	Brockway Roofing	Repair west aud wall	MS/HS	\$ 825.00
Dec-01	Coots Material	Rock for bus barn	Transportation	\$ 13,850.59
Dec-01	Pickering Backhoe	Bus barn driveway	Transportation	\$ 8,446.91
Dec-01	Shive Hattery	Professional services	MS/HS	\$ 1,777.75
Dec-01	Shive Hattery	roof consulting	MS/HS	\$ 4,645.10
Jan-02	Midwest Glazing	Doors	Keystone	\$ 3,347.62
Jan-02	Pickering Backhoe	Bus barn driveway	Transportation	\$ 2,446.91
Feb-02	Brecke	Repair boiler	MS/HS	\$ 2,905.72
Feb-02	Brockway Roofing	Roof repair	MS/HS	\$ 4,180.00
Feb-02	Coots Material	Rock for parking areas	MS/HS	\$ 9,656.38
Feb-02	Shive Hattery	roof consulting	MS/HS	\$ 4,359.85
Mar-02	Shive Hattery	Fire Wall	Keystone	\$ 4,630.00
Mar-02	Shive Hattery	Project development	Keystone	\$ 4,065.00
Apr-02	Shive Hattery	Services for Fire Wall Proj	Keystone	\$ 14,750.00
May-02	Shive Hattery	Services / Fire Wall	Keystone	\$ 4,125.61
Jun-02	Gazaway and Associates	Playground Project	Van Horne	\$ 20,000.00
Jun-02	Brockway Roofing	Roof Services	MS/HS	\$ 2,109.65
Jun-02	Garling Construction	Fire Wall Project	Keystone	\$ 4,560.00
Jun-02	Brockway Roofing	Roof repair	MS/HS	\$ 471.06
FISCAL YEAR 2001-2002 TOTAL				\$ 203,179.45

Fiscal Year 2002-2003				
Date	Vendor	Project		Amount
Jul-02	Garling Construction	Fire Wall Proj.	Keystone	\$ 39,600.75
Aug-02	Brockway Roofing	Repair Cafeteria/band roof	MS/HS	\$ 2,340.89
Aug-02	Country Floors and Interior	Carpeting	MS/HS	\$ 1,730.32
Aug-02	Doors, Inc	New doors gym	MS/HS	\$ 7,610.00
Aug-02	Garling Construction	Fire Wall Proj.	Keystone	\$ 65,553.80
Aug-02	Hoglund	65 passenger school bus	Transportation	\$ 50,870.00
Aug-02	Midwest Glazing	Furnish/install doors	Keystone	\$ 3,900.00
Aug-02	Shive Hattery	Engineering services	Keystone	\$ 2,850.00
Sep-02	Americlean Carpet Cleaning	Dry down gym floor	Keystone	\$ 2,650.00
Sep-02	Doors, Inc	Replace doors	District	\$ 16,870.00
Sep-02	Shive Hattery	Fire Wall Proj.	Keystone	\$ 2,850.00
Oct-02	Doors, Inc	Replace doors	District	\$ 3,870.00
Nov-02	Brockway Roofing	Roof repair	MS/HS	\$ 1,662.50
Nov-02	Doors, Inc	Replace doors	District	\$ 877.66
Nov-02	Garling Construction	Construction Fire Wall	Keystone	\$ 7,242.45
Nov-02	Shive Hattery	consulting services roof proj.	MS/HS	\$ 347.00
Feb-03	Brockway Roofing	Roof repair	MS/HS	\$ 7,000.00
Feb-03	Keystone Five Seasons	54" Mower	District	\$ 8,100.00
Mar-03	Brockway Roofing	Roof repair	MS/HS	\$ 8,077.50
Mar-03	Shive Hattery	Roof consulting	MS/HS	\$ 4,031.00
Mar-03	Yeomans Distributing	Electric Chiller	MS/HS	\$ 78,030.00
Mar-03	Barr and Sons Electric	Chiller project	MS/HS	\$ 7,975.00
Mar-03	Brecke	Chiller dem and disposal	MS/HS	\$ 9,100.00
Mar-03	Brecke	Conversion of chiller	MS/HS	\$ 13,829.61
May-03	Country Floors and Interior	Carpeting	District	\$ 8,717.63
May-03	Outdoor Recreation Products	Playground equip.	Norway	\$ 20,000.00
May-03	Shive Hattery	Roof consulting	MS/HS	\$ 5,854.58
May-03	T and K Roofing	Roof work gym	Keystone	\$ 24,800.00
Jun-03	Brecke	Chiller final payment	MS/HS	\$ 3,322.00
Jun-03	Day Realty Trust	Property purchase	Norway	\$ 25,970.98
Jun-03	Brockway Roofing	Roof repair	MS/HS	\$ 2,438.00
Jun-03	Country Floors and Interior	carpeting	Atkins	\$ 2,830.23
Jun-03	Atkins Lumber	Window supplies	Atkins	\$ 6,926.20
Jun-03	Brecke	Insulation of chiller piping	MS/HS	\$ 1,632.95
Jun-03	Brockway Roofing	Roof repair	MS/HS	\$ 2,633.50
Jun-03	Country Floors and Interior	carpet installation	Norway/Atkins	\$ 3,168.20
FISCAL YEAR 2002-2003 TOTAL				\$ 455,262.75

Fiscal Year 2003-04				
Date	Vendor	Project	Center/District	Amount
Jul-03	Brecke	Conversion of boilers	MS/HS	\$ 17,903.00
Jul-03	Mike Wagner Construction	Window replace	Atkins	\$ 8,400.00
Jul-03	Rinderknecht Limited	Roof project materials	MS/HS	\$ 14,072.00
Jul-03	Brecke	boiler parts	District	\$ 910.06
Aug-03	ADT Security Services	annual fee for security system	District	\$ 1,696.25
Aug-03	Hoglund Bus Company	71 passenger school bus	Transportation	\$ 53,495.00
Aug-03	C.H. McGuiness	Boiler	Van Horne	\$ 13,986.00
Aug-03	Country Floors	Carpet removal	MS/HS	\$ 168.00
Aug-03	Pippert Hardware	Bathroom repair	Keystone	\$ 1,541.11
Aug-03	Midwest Glazing	Demo and repair door	Van Horne	\$ 4,637.00
Sep-03	Rinderknecht Limited	repair roof	Van Horne	\$ 5,120.00
Oct-03	Becker Landscape	Construct retaining wall	Norway	\$ 19,316.00
Oct-03	Becker Supply	Regrade and tiling	Norway	\$ 11,822.00
Oct-03	Brecke	repair glowcore boilers	Keystone	\$ 8,449.20
Oct-03	Dan's Overhead Doors	Handicap door	MS/HS	\$ 3,475.00
Oct-03	Stageright Corp	New stage	District	\$ 12,236.00
Nov-03	Brecke	Installation of new boiler	Keystone	\$ 9,864.00
Nov-03	Kimm's Ready Mix	Driveway pad	MS/HS	\$ 9,317.24
Dec-03	Brecke	Installation of new thermal boiler	Van Horne	\$ 5,876.00
Jan-04	Brockway	Roof repair	MS/HS	\$ 4,993.65
Mar-04	Brockway	Roof repair	MS/HS	\$ 1,707.05
Apr-04	Barr Plumbing and Heating	Sinks replaced	MS/HS	\$ 4,018.80
Apr-04	Country Floors	Carpeting	MS/HS	\$ 9,451.94
May-04	Shive Hattery	Gym floor testing	MS/HS	\$ 497.35
May-04	Brecke	Water heater tank	Norway	\$ 3,281.25
Jun-04	Miller Trailer Sales	7x18 Enclosed trailer	Transportation	\$ 4,895.00
Jun-04	Schallau Motor	2004 Ford Pickup	Transportation	\$ 18,500.00
Jun-04	T and K Roofing	Roof repair	Atkins/Keystone	\$ 27,460.00
Jun-04	Atkins Lumber	Window project	Atkins	\$ 10,647.61
Jun-04	Mike Wagner Construction	Window project	Atkins	\$ 7,200.00
FISCAL YEAR 2003-2004 TOTAL				\$ 294,936.51

Fiscal Year 2004-05				
Date	Vendor	Project	Center/District	Amount
Aug-04	Becker Supply	Surface drain Project	Atkins	\$ 9,400.00
Aug-04	Country Floors	Carpet Installation	MS/HS	\$ 4,550.75
Aug-04	Kimm's Ready Mix	Surface drain Project	Atkins	\$ 2,149.45
Aug-04	Mike Wager Construction	Balance due on Window proj	Atkins	\$ 7,200.00
Aug-04	Rinderknecht Associates	Interior Work	MS/HS	\$ 369.18
Sep-04	Brecke	Roof drain repair/chiller work	MS/HS	\$ 4,735.49
Sep-04	Broulik Painting	Special interior painting	MS/HS	\$ 14,478.20
Sep-04	Midwest Glazing	Door replace	Norway/Van Horne	\$ 6,906.00
Sep-04	Rinderknecht Associates	Interior Work	MS/HS	\$ 1,993.15
Sep-04	Country Floors	Replace carpet library	Norway	\$ 2,520.00
Oct-04	Country Floors	Tile/Serv Bathroom proj	Atkins	\$ 621.00
Oct-04	Rinderknecht Associates	Door replace project	MS/HS	\$ 55,195.00
Dec-04	Taylor Insulation Contracting	Pipes/valves/pump	MS/HS	\$ 1,450.00
Dec-04	Modern Builders	Roof leak	Norway	\$ 1,141.82
Dec-04	Rinderknecht Associates	Door replace/partitions	MS/HS	\$ 3,066.44
Jan-05	Atkins Lumber Company	Window project	Atkins	\$ 396.54
Jan-05	Bayne School and Office	replacement chairs/rack	District	\$ 2,074.00
Jan-05	Brecke, Inc.	Hot water pump	Atkins	\$ 1,759.00
Jan-05	Taylor Insulation Contracting	Insulation work at MS/HS	MS/HS	\$ 4,185.00
Jan-05	Country Floors	Vinyl flooring	Atkins	\$ 381.60
Feb-05	B.G. Brecke, Inc.	Water heater	Atkins	\$ 7,896.50
Feb-05	C.H. McGuinness Co.	Hot water boiler	Keystone	\$ 16,372.00
Feb-05	Keystone Five Season, inc.	New mower/deck	District	\$ 13,750.00
Feb-05	Rinderknecht Associates	Concrete sidewalks	Atkins	\$ 11,642.76
Feb-05	Mike Wager Construction	Counter top for dark rooms	MS/HS	\$ 1,460.00
Mar-05	Barr Plumbing	Restroom restoration	Atkins	\$ 3,395.92
Mar-05	City of Norway	Ditch repair on school property	Norway	\$ 2,996.80
Mar-05	Rinderknecht Associates	Sidewalk	Atkins	\$ 632.58
Apr-05	Barr and Sons Electric,	Sink installation	MS/HS	\$ 20,823.24
Apr-05	B.G. Brecke, Inc.	Air Compressor replacement	Norway	\$ 2,195.78
Apr-05	T and K Roofing	Roof and Gutter repair	Keystone	\$ 21,410.00
May-05	Albertsen Electric	Lighting Project	Atkins	\$ 4,600.00
May-05	B.G. Brecke, Inc.	Boiler Installation	Keystone	\$ 14,867.63
Jun-05	Shive Hattery	Lighting / Electrical Upgrades	MS/HS	\$ 36,729.97
Jun-05	Mike Wager Construction	Window project	Atkins	\$ 7,480.00
Jun-05	Randy Sherwood	Concrete work	VH Elem/MS-HS	\$ 3,125.15
Jun-05	Albertsen Electric	Lighting Project	Atkins	\$ 5,015.04
Jun-05	Atkins Lumber Company	Window project and ceiling	Atkins	\$ 8,402.34
Jun-05	Barr Plumbing	Plumbing projects	District	\$ 3,514.24
Jun-05	Country Floors	Bathroom tile	MS/HS	\$ 550.00
Jun-05	FCI Floors/Franks Construction	Gym floor	MS/HS	\$ 51,820.00
Jun-05	G and H Electric, Inc.	Lighting Project	Norway	\$ 8,588.45
Jun-05	Kimm's Ready Mix	Cement for freezer project	District	\$ 1,888.28
Jun-05	Pippert Hardware	Bathroom project	Keystone	\$ 723.92
Jun-05	Rinderknecht Associates	Lighting/Electrical Upgrades	MS/HS	\$ 16,599.53
FISCAL YEAR 2004-2005 TOTAL				\$ 391,052.75

Fiscal Year 2005-06				
Date	Vendor	Project	Center/District	Amount
Jul-05	Ballard Trucking	Trucking services	Norway	\$ 404.41
Jul-05	Becker Tiling and Excavating	Tiling service	Norway	\$ 1,491.94
Jul-05	Mike Wager Construction	Window Project	Atkins	\$ 7,480.00
Aug-05	Broulik Painting	Painting project	MS/HS	\$ 20,564.10
Aug-05	Country Floors and Interiors	Carpeting	MS/HS	\$ 14,326.40
Aug-05	Hawkeye Electric	Lighting and electrical upgrades	MS/HS	\$ 49,210.00
Aug-05	Hoglund Bus Company	Purchase of 2006 bus	District	\$ 56,750.00
Aug-05	Pickering Backhoe Service	Snow removal and grounds	District	\$ 3,998.75
Aug-05	RSC Equipment Rental	Purchase of Scissor lift	District	\$ 5,000.00
Aug-05	Shive-Hattery	Lighting and electrical upgrades	MS/HS	\$ 5,039.37
Aug-05	Hawkeye Electric	Change out lights	Norway	\$ 409.50
Sep-05	Country Floors and Interiors	Carpeting	Norway	\$ 1,255.00
Sep-05	FCI Floors	Mondo Sport Floor	MS/HS	\$ 13,160.00
Sep-05	Rinderknecht Associates	Lighting Project	MS/HS	\$ 65,578.11
Sep-05	Atkins Lumber Company	Ceiling Project	Atkins	\$ 364.65
Sep-05	Hawkeye Electric	Lighting and electrical upgrades	MS/HS	\$ 23,780.40
Sep-05	T and K Roofing and Sheet metal	Roof project Newhall busbarn	District	\$ 13,841.00
Oct-05	Hawkeye Electric	Lighting and electrical upgrades	MS/HS	\$ 23,861.15
Oct-05	Randy Sherwood	Cement work at Central Office	District	\$ 8,684.40
Oct-05	Shive-Hattery	Lighting and electrical upgrades	MS/HS	\$ 3,814.40
Oct-05	Rinderknecht Associates	Door replacement	MS/HS	\$ 1,981.91
Nov-05	Hawkeye Electric	Lighting and electrical upgrades	MS/HS	\$ 3,485.55
Nov-05	Hawkeye Electric	Lighting and electrical balance	MS/HS	\$ 5,280.90
Nov-05	Modern Builders	School Repair to roof	Norway	\$ 440.00
Nov-05	Shive-Hattery	Lighting and electrical change ord	MS/HS	\$ 2,322.30
Nov-05	Rinderknecht Associates	Lighting and electrical final paym	MS/HS	\$ 8,932.36
Dec-05	Country Floors and Interiors	Carpeting	MS/HS	\$ 2,870.10
Jan-06	Iowa Direct Equip and Appraisal	Parts and service on bleachers	MS/HS	\$ 6,720.00
Feb-06	Taylor Insulation Contractor	corridor pipe insulation	MS/HS	\$ 4,624.00
Feb-06	Shive-Hattery	Fire Alarm system replacement	District	\$ 17,743.00
Mar-06	Brecke	Repair heating problem	MS/HS	\$ 7,198.05
Mar-06	Country Floors and Interiors	Carpeting	MS/HS	\$ 4,139.85
Mar-06	Iowa Direct Equip and Appraisal	Bleacher end closures	MS/HS	\$ 5,290.00
Mar-06	Taylor Insulation Contractor	corridor pipe insulation	MS/HS	\$ 2,007.60
Mar-06	Shive-Hattery	Keystone roof replace Payment 1	Keystone	\$ 15,985.68
Apr-06	G and H Electric, Inc.	New service at baseball field	Norway	\$ 6,980.00
May-06	Bayne School and Office Equip	Metal blinds	Atkins and VH	\$ 5,610.00
May-06	Country Floors and Interiors	Carpeting	VH Elem	\$ 732.80
May-06	Shive-Hattery	Fire Alarm system Pay #2	District	\$ 5,028.41
May-06	Albertsen Electric	fixture project	Norway	\$ 3,500.00
May-06	Modern Builders	Roof repair	Keystone	\$ 1,715.00
Jun-06	Barr and Sons Electric	Air Conditioning Contract	Van Horne	\$ 4,725.00
Jun-06	Barr and Sons Electric	Partitions for B/G restroom	MS/HS	\$ 6,284.39
Jun-06	Jim Toney	Roof work	Keystone	\$ 1,880.00
Jun-06	Becker Tiling and Excavating	Backhoe use, storm sewer	District	\$ 1,296.67
Jun-06	Mike Wager Construction	Window Project	Norway	\$ 5,912.00
Jun-06	Modern Builders	Metal Soffit work	Keystone	\$ 15,500.00
Jun-06	Nelson Electric	Fire Alarm System	District	\$ 20,995.00
Jun-06	Shive-Hattery	Fire Alarm System	District	\$ 3,643.04
Jun-06	Modern Builders	Roof work/labor	Keystone	\$ 3,328.00
Jun-06	Country Floors and Interiors	Carpeting	HS and Norway	\$ 8,331.06
Jun-06	Iowa Direct Equip and Appraisal	New Football Scoreboard	District	\$ 14,758.00
Jun-06	Nelson Electric	Fire Alarm Project	District	\$ 75,127.19
				\$ 593,381.44

Fiscal Year 2006-07				
Date	Vendor	Project	Center/District	Amount
Jul-06	Central Petroleum Co.	Summer projects/supplies	Keystone	\$ 7,289.00
Jul-06	G and H Electric	Electrical work	Atkins	\$ 15,978.00
Jul-06	Kelly Construction	Air Conditioning project	Van Horne	\$ 1,265.00
Jul-06	Mike Wagner Construction	Window Project	Atkins	\$ 5,912.00
Jul-06	Barr and Sons Electric	Air Conditioning project	Van Horne	\$ 4,725.00
Jul-06	Broulik Painting	Painting in gym	Atkins	\$ 9,190.00
Aug-06	Albertson Electric	Lighting project	Norway	\$ 2,258.78
Aug-06	Barr and Sons Electric	Divider project in restrooms	MS/HS	\$ 7,785.80
Aug-06	Broulik Painting	Hallway project	MS/HS	\$ 13,340.00
Aug-06	Broulik Painting	Painting in gym	Norway	\$ 9,380.00
Aug-06	Broulik Painting	Painting in gym	MS/HS	\$ 3,160.00
Aug-06	Country Floors and Interiors	Flooring work	District	\$ 12,048.53
Aug-06	Nelson Electric	Fire Alarm project	District	\$ 23,934.06
Aug-06	Shive Hattery	Fire Alarm project	District	\$ 2,490.98
Sep-06	ADT	Annual Service Charge	District	\$ 1,991.80
Sep-06	Bayne School and Office Equip	Stage Curtain	MS/HS and Atkins	\$ 12,000.00
Sep-06	Broulik Painting	Painting projects	District	\$ 16,664.21
Sep-06	Midwest Glazing DBA	Glass replacement	Norway	\$ 1,210.56
Sep-06	Modern Builders	Summer projects/supplies	District	\$ 8,050.00
Sep-06	Nelson Electric	Payment 4 on Fire Alarm	District	\$ 15,812.75
Sep-06	Midwest Glazing DBA	Installation work	Norway	\$ 1,210.56
Sep-06	Modern Builders	Roof work	Norway	\$ 2,496.00
Sep-06	Modern Builders	Roof work	Van Horne	\$ 374.00
Sep-06	Modern Builders	Roof work	Keystone	\$ 2,180.00
Sep-06	Prairie Road Builders	Parking Lot in Newhall	District	\$ 5,739.00
Sep-06	Randy Sherwood	Cement work	Van Horne	\$ 14,497.48
Oct-06	Nelson Electric	Fire Alarm project retainage	District	\$ 7,151.00
Nov-06	CEC	Intercom system	MS/HS	\$ 18,101.53
Nov-06	Hoglund Bus Co.	New bus purchase	District	\$ 59,534.07
Nov-06	Shive Hattery	Fire Alarm system	MS/HS	\$ 4,631.72
Nov-06	Shive Hattery	Elevator Feasibility Project	Norway	\$ 16,300.00
Dec-06	CEC	Replacement changes to intercom	MS/HS	\$ 6,233.27
Jan-07	Brecke	Glowcore boiler	Keystone	\$ 20,557.00
Jan-07	D & N Fence Company	Remove/replace baseball fence	District	\$ 13,605.00
Feb-07	Shive Hattery	Fees for Elevator/Site project	Norway	\$ 70,041.91
Apr-07	Becker Tiling	Storm sewer repair	District	\$ 1,072.84
Apr-07	Becker Tiling	Tree trim/excavating	Norway	\$ 135.00
Apr-07	IA-IL Taylor Insulation Contract	Chilled water insulation/replace	MS/HS	\$ 6,945.00
Apr-07	Modern Builders	Material and labor	VH and Norway	\$ 1,152.00
Apr-07	Shive Hattery	Elevator Addition	Norway	\$ 9,238.85
May-07	Brecke	Installation /rpr on sink	MS/HS	\$ 1,342.50
May-07	D & N Fence Company	Installation of new fence/gates	District	\$ 2,950.00
May-07	Garling Construction	Elevator Addition	Norway	\$ 5,945.10
Jun-07	Brecke	Installation and repair	MS/HS	\$ 6,800.00
Jun-07	G and H Electric	New electrical panel	Norway	\$ 20,781.56
Jun-07	Garling Construction	Elevator project	Norway	\$ 4,750.00
Jun-07	Iowa Direct Equipment & Apprais	Work on stadium bleachers	District	\$ 880.00
Jun-07	Iowa Direct Equipment & Apprais	Work on stadium bleachers	District	\$ 30,000.00
Jun-07	Shive Hattery	Elevator addition	Norway	\$ 3,263.28
Jun-07	Brecke	Locker Room showers	MS/HS	\$ 6,751.57
Jun-07	Country Floors and Interiors	Locker Room showers	MS/HS	\$ 2,683.50
Jun-07	Atkins Lumber Company	Building materials for windows	Keystone	\$ 7,907.72
Jun-07	Becker Tiling	Regrade bus barn	Norway	\$ 1,895.00
Jun-07	Brecke	Kitchen project	Norway	\$ 39,310.00
Jun-07	Brecke	Shower additional cover	MS/HS	\$ 2,734.00
Jun-07	Brecke	Kitchen project	Atkins	\$ 33,665.00
Jun-07	Garling Construction	Elevator project	Norway	\$ 95,000.00
Jun-07	Kimm's Ready Mix, Inc.	Parking lot project	MS/HS	\$ 80,812.25
Jun-07	Kimm's Ready Mix, Inc.	Driveway Project	Keystone	\$ 38,806.50
Jun-07	L.L. Pelling Company	Sealcoat at Central Office	District	\$ 10,956.60
Jun-07	Mike Wagner Construction	Window Project	Keystone	\$ 10,880.00
Jun-07	IA-IL Taylor Insulation Contract	Kitchen project	Atkins	\$ 2,550.00
Jun-07	Kimm's Ready Mix, Inc.	Parking Lot	MS/HS	\$ 4,456.10

Fiscal Year 2007-08				
Date	Vendor	Project	Center/District	Amount
Jul-07	Country Floors & Interiors	Flooring	MS/HS	\$ 11,940.00
Jul-07	IA-ILL Taylor Insulation	Kitchen project	Atkins	\$ 2,550.00
Jul-07	Kimm's Ready Mix	Parking lot	MS/HS	\$ 4,456.10
Aug-07	Becker Tiling	Rock and Labor at Bus Barn	Norway	\$ 1,161.43
Aug-07	Garling Construction	Elevator Project and Site	Norway	\$ 165,104.30
Aug-07	Miller Construction	Labor on Greenhouse	MS/HS	\$ 8,810.00
Aug-07	Shive Hattery	Elevator Project and Site	Norway	\$ 19,085.65
Aug-07	Stuppy Greenhouse Mfg.	Greenhouse repair	MS/HS	\$ 5,740.84
Sep-07	Broulik Painting	Paint work	MS/HS	\$ 6,786.00
Sep-07	Garling Construction	Elevator Project #5	Norway	\$ 245,920.80
Sep-07	Kimm's Ready Mix	Grounds project	MS/HS	\$ 11,081.87
Sep-07	Becker Tiling	Parking lot	Atkins	\$ 17,245.13
Oct-07	Garling Construction	Elevator Project #6	Norway	\$ 81,440.65
Oct-07	Country Floors & Interiors	Flooring	MS/HS	\$ 2,028.00
Oct-07	Garling Construction	Repair roof leak	MS/HS	\$ 2,037.06
Oct-07	Garling Construction	Door replacement in gym	MS/HS	\$ 19,486.00
Oct-07	Pickering Backhoe Serv.	Remove parking lot baseball	District	\$ 6,500.00
7-Oct	Shive Hattery	Services for Elevator Project	Norway	\$ 21,791.96
19-Nov	Garling Construction	Elevator Addition/Site improve	Norway	\$ 22,505.65
19-Nov	Pickering Backhoe Serv.	Grounds work	Van Horne	\$ 1,570.00
19-Nov	Shive Hattery	Change Order - Elevator proj	Norway	\$ 185.00
19-Dec	Garling Construction	Elevator Project	Norway	\$ 7,631.35
16-Jan	Atkins Lumber Company	Window project	Atkins	\$ 2,676.42
16-Jan	Mike Wagner Construction	Window project	Atkins	\$ 5,175.00
16-Jan	Shive Hattery	Elevator Project	Norway	\$ 730.35
20-Feb	Mike Wagner Construction	Wall work	Atkins	\$ 4,175.00
20-Feb	Shive Hattery	Elevator Addition/Site improve	Norway	\$ 799.11
14-Apr	Grainger	Air Conditioners	Atkins	\$ 14,235.84
14-Apr	Grainger	Air Conditioners	Keystone	\$ 6,327.04
14-Apr	Pickering Backhoe Serv.	Tiling Upgrades	MS/HS	\$ 4,026.37
21-May	Iowa Direct Equip and Appraisal	Work on Bleachers, SB field	District	\$ 6,200.00
21-May	Kimm's Ready Mix	Baseball field dugouts	District	\$ 1,290.38
16-Jun	Brooklyn Building Center, Inc	Baseball field dugouts	District	\$ 5,721.95
16-Jul	Country Floors & Interiors	Preschool carpet	Atkins	\$ 676.25
16-Jul	G & H Electric	Air Conditioner service	Norway	\$ 7,920.00
16-Jul	Life Time Fence Company	Fence Project	District	\$ 4,950.00
				\$ 729,961.50

Fiscal Year 2008-09				
Date	Vendor	Project	Center/District	Amount
16-Jul	Mike Wagner Construction	Air Conditioner installment	Atkins	\$ 2,880.00
16-Jul	Kimm's ReadyMix	Concrete Work	Norway	\$ 3,065.00
16-Jul	Hoglund Bus Company	New bus	Transportation	\$ 73,181.00
16-Jul	Jeff Kelly Construction	Cement work, labor, corridor	Van Horne	\$ 5,924.00
20-Aug	Brecke	Kitchen project	Atkins	\$ 19,730.00
20-Aug	G and H Electric	Air Conditioning project	Atkins	\$ 17,856.64
20-Aug	Mike Wagner Construction	Air Conditioning project	Atkins	\$ 4,520.00
20-Aug	Holedigger's Sewer Camera Ser	Services for sewer	Atkins and MS/HS	\$ 340.00
20-Aug	Barr and Sons Plumbing,	Remodel Projects	Central Office	\$ 7,365.23
20-Aug	Kimm's ReadyMix	Services	Keystone	\$ 1,565.09
20-Aug	Mike Wagner Construction	Keystone Windows	Keystone	\$ 4,840.00
20-Aug	Mike Wagner Construction	Air Conditioning project	Keystone	\$ 2,560.00
20-Aug	Barr and Sons Plumbing,	Air Conditioning project	Keystone	\$ 5,100.00
20-Aug	Brecke	Air Conditioning project	MS/HS	\$ 32,700.00
20-Aug	Country Floors	Flooring project	MS/HS	\$ 17,802.46
20-Aug	G and H Electric	Air Conditioning project	Norway	\$ 959.97
20-Aug	Mike Wagner Construction	Windows	Norway	\$ 7,850.00
20-Aug	Vernon Bascom Co	Services	Norway	\$ 9,497.00
20-Aug	A and G Asphalt	Project work	Norway	\$ 10,328.00
20-Aug	Atkins Lumber	Remodel Projects	Norway and Keystor	\$ 12,645.24
20-Aug	Kimm's ReadyMix	Services at Norway Bus Barn	Transportation	\$ 1,405.00
20-Aug	Jeff Kelly Construction	Remodel Projects	Van Horne	\$ 26,903.07
20-Aug	Randy Sherwood	Cement work, labor, corridor	Van Horne	\$ 2,230.00
Sep-08	Broulik Painting	Painting projects	District	\$ 37,421.00
Sep-08	Barr and Sons Plumbing,	Remodel Projects C.O.	District	\$ 1,605.76
Sep-08	Jeff Kelly Construction	Remodel CO	District	\$ 4,625.00
Sep-08	Atkins Lumber	Air Conditioning project	Keystone	\$ 1,330.88
Sep-08	Pippert Hardware	Sinks - installation and parts	Keystone	\$ 6,397.99
Sep-08	Brecke	Air Conditioning project	MS/HS	\$ 4,477.20
Sep-08	Brecke	Kitchen project	Norway	\$ 6,086.07
Sep-08	G and H Electric	Kitchen project	Norway	\$ 965.84
Sep-08	Kimm's ReadyMix	Sidewalk work	Norway	\$ 2,155.65
Sep-08	Jeff Kelly Construction	VH Center Remodel	Van Horne	\$ 2,500.00
Oct-08	L.L. Pelling Co.	Parking lot	District	\$ 7,860.75
Oct-08	Kimm's ReadyMix	Corridor project	Van Horne	\$ 812.35
Nov-08	Barr and Sons Plumbing,	Electrical and heating work	District	\$ 15,875.10
Nov-08	Kelly Construction	Labor and materials for CO	District	\$ 6,093.79
Nov-08	Brent Milling	Labor and materials for CO	District	\$ 687.50
Nov-08	Shawn Milling	Labor and materials for CO	District	\$ 687.50
Nov-08	Welter Storage Equipment Co	Furniture and Supplies for CO	District	\$ 18,167.50
Nov-08	Brecke	Compressor installation	MS/HS	\$ 1,252.10
Nov-08	Ron Wagner	Labor and materials	Norway	\$ 486.00
Dec-08	Barr and Sons Plumbing,	CO and VH Building project	District	\$ 3,053.49
Dec-08	Atkins Lumber	Storage Shed and Roof project	District/Norway	\$ 11,867.82
Dec-08	Erger Construction	Roof project on gym	Norway	\$ 9,400.00
Dec-08	Rabe Hardware	Supplies	Van Horne	\$ 134.22
Dec-08	Tim Sanderson	Supplies reimbursement	Van Horne	\$ 32.61
Jan-09	Country Floors	Flooring project at Central Office	District	\$ 7,621.09
Jan-09	Allied Glass	Door and window replacement	District	\$ 5,451.00
Jan-09	G and H Electric	Repair in gym and boiler room	Norway	\$ 222.24
Feb-09	Brecke	Boiler Repair	MS/HS	\$ 6,937.30
Jun-09	Shawn Milling	Ceiling work at Keystone Center	Keystone	\$ 3,475.00
Jun-09	Shawn Milling	Patch work at MS/HS	MS/HS	\$ 75.00
				\$ 439,005.45

Fiscal Year 2009-2010				
Date	Vendor	Project	Center/District	Amount
15-Jul	Hoglund Bus Company	New bus	Transportation	\$ 72,999.00
19-Aug	Kimm's Ready Mix, Inc.	Central Admin sidewalk/entrance	District	\$ 4,253.00
19-Aug	Country Floors and Interiors	Carpeting	MS/HS	\$ 1,123.18
19-Aug	Atkins Lumber	Remodel projects	Norway and Keystor	\$ 5,697.11
19-Aug	Kimm's Ready Mix, Inc.	Grounds / Newhall Bus Barn	Transportation	\$ 2,350.00
19-Aug	Barr and Sons	AC services and supplies	Van Horne	\$ 553.08
19-Aug	Country Floors and Interiors	Carpeting	Van Horne	\$ 3,666.60
19-Aug	Broulik Painting, Inc.	Painting in corridor/classrooms	Van Horne	\$ 6,007.50
16-Sep	Infrastructure Technology Sol	Security System	MS/HS	\$ 10,482.30
16-Sep	Infrastructure Technology Sol	Camera Installation	MS/HS	\$ 879.46
16-Sep	Atkins Lumber	Remodel projects	Norway	\$ 1,339.02
16-Sep	Rogers Automated Entrances	Front Door Installation	Norway	\$ 3,191.00
16-Sep	Mike Wagner Construction	Window project	Norway	\$ 6,120.00
16-Sep	Kimm's Ready Mix, Inc.	Service at Newhall bus barn	Transportation	\$ 2,534.00
21-Oct	Life Time Fence Co.	softball and baseball fields	District	\$ 1,795.00
21-Oct	Iowa-Illinois Insulation	Repairs on insulation	MS/HS	\$ 4,995.00
21-Oct	Modern Builders	Repair of Roof	Norway	\$ 1,915.00
21-Oct	Mike Wagner Construction	Window project	Norway Center	\$ 6,300.00
16-Nov	Kimm's Ready Mix, Inc.	Handicap ramp at FB field	District	\$ 2,395.00
Dec-09	Atkins Lumber	Supplies for Norway windows	Norway Center	\$ 745.01
2/15/10	Keystone Communications	Install phones	Keystone	\$ 1,965.00
17-Mar	Boland Recreation	Playground equipment	Atkins Center	\$ 14,778.90
17-Mar	Infrastructure Technology Sol	Servies and supplies	Keystone	\$ 3,332.83
14-Apr	Midwest Alarm Services	Emergency Lighting	District	\$ 6,517.00
14-Apr	Barr and Sons	Outlets for Projectors	Keystone	\$ 800.00
14-Apr	Life Time Fence Co.	Fence Repair	MS/HS	\$ 3,740.00
14-Apr	Gregg Dee Gongwer/Tree Service	Tree Removal	Norway Center	\$ 4,350.00
1-Jun	Rabe Hardware	Repairs per Fire Marshall request	District	\$ 3,238.73
1-Jun	Atkins Lumber	Repair work	Norway	\$ 2,681.80
30-Jun	Brecke	Cooling Tower Replacement	MS/HS	\$ 36,374.94
30-Jun	West Music	Sound System in Student Center	MS/HS	\$ 9,433.80
				\$ 226,553.26
Fiscal Year 2010-2011				
Date	Vendor	Project	Center/District	Amount
10-Jul	Lowe's Home Improvement	Playground equipment	Atkins Center	\$ 14,176.90
Jul-10	G and H Electric, Inc	Electrical wiring	Norway Center	\$ 17,980.00
Jul-10	Mike Wagner Construction	New windows	Norway Center	\$ 19,406.66
Jul-10	Hoglund Bus Co.	New Bus	Transportation	\$ 76,488.00
10-Jul	Iowa Direct Equip and Appraisal	Fold up curtain/gym divider	MS/HS	\$ 8,465.00
Aug-10	Lowe's Home Improvement	Landscape	Atkins Center	\$ 14,176.90
Aug-10	Country Floors	New flooring	Keystone Center	\$ 29,692.00
Aug-10	Atkins Lumber Company	Materials for Windows	Norway Center	\$ 4,258.90
Aug-10	G and H Electric, Inc	Air Conditioning Project	Norway Center	\$ 14,986.29
Sep-10	Kimm's Ready Mix	Sidewalk to MS/HS	District	\$ 11,188.13
Sep-10	Lightning Lockers	300 used locker for elem use	District	\$ 10,342.00
Sep-10	Atkins Lumber Company	Remodel window project	Norway Center	\$ 1,197.46
Sep-10	Atkins Lumber Company	Norway window supplies	Norway Center	\$ 1,089.76
Sep-10	Bayne School and Office Equip	New blinds	Norway Center	\$ 2,226.00
Oct-10	Atkins Lumber Company	Norway window supplies	Norway Center	\$ 415.86
Oct-10	Lowe's Home Improvement	Landscape and Mulch	Atkins Center	\$ 3,649.00
Oct-10	D.A. Bunch Company	Repair and Painting	District	\$ 9,202.54
Oct-10	Green Valley Ag and Turf	John Deere tractor and attach	Transportation	\$ 7,546.79
Nov-10	Brecke	Kitchen work	Atkins Center	\$ 2,001.30
Nov-10	Atkins Lumber Company	Window project	Norway Center	\$ 22.46
Nov-10	G and H Electric, Inc	Electrical wiring	Norway Center	\$ 1,055.38
Nov-10	Prairie View Auto Body and Paint	Lockers painted	Norway Center	\$ 3,950.00
Dec-10	Bayne School and Office Equip	Office system/Atkins remodel	Atkins Center	\$ 14,175.00
Dec-10	Brecke	cooling tower expense	MS/HS	\$ 2,857.00

Dec-10 Rabe Hardware, Inc.	service/hallway	Norway Center	\$ 4,639.74
Feb-11 Barr and Sons Electric	Front pole lighting	MS/HS	\$ 3,242.96
Feb-11 Shive Hattery	Plumbing replacement project	Norway Center	\$ 37,550.00
Mar-11 G&H Electric	Work and supplies	Norway Center	\$ 3,247.30
May-11 Country Floors	Flooring in Multi-Purpose room	Norway Center	\$ 15,964.23
May-11 Garling Construction	Norway Plumbing Project	Norway Center	\$ 14,725.00
May-11 Shive Hattery	Norway Plumbing Project	Norway Center	\$ 1,370.00
Jun-11 Mike Wagner Construction	Window project	Norway Center	\$ 15,026.66
Jun-11 Atkins Lumber Company	Window project	Norway Center	\$ 10,768.94
			\$ 377,084.16

Fiscal Year 2011-2012

Jul-11 Country Floors and Interiors	New flooring	District	\$ 8,152.66
Jul-11 Garling Construction	Plumbing Project Appl. 2	Norway Center	\$ 7,838.25
Jul-11 Hoglund Bus Co	School Bus	Transportation	\$ 79,188.00
Aug-11 Atkins Lumber Company	Norway Plumbing Project	Norway Center	\$ 432.55
Aug-11 Garling Construction	Norway Plumbing Project	Norway Center	\$ 143,735.00
Aug-11 Life Time Fence Company	New fence	Van Horne Center	\$ 11,060.00
Aug-11 Shive Hattery	Norway Plumbing Project	Norway Center	\$ 2,740.00
			\$ 253,146.46

PPEL Summary:

FY 02	\$	203,179.45
FY 03	\$	455,262.75
FY 04	\$	294,936.51
FY 05	\$	391,052.75
FY 06	\$	593,381.44
FY 07	\$	850,803.38
FY 08	\$	729,961.50
FY 09	\$	439,005.45
FY 10	\$	226,553.26
FY 11	\$	377,084.16
FY 12	\$	253,146.46
TOTAL	\$	4,814,367.11

Local Option Sales Tax Expenditures: Fund 33

May-07 Garling Construction	Fitness Center Payment 1	MS/HS	\$ 24,924.20
May-07 Garling Construction	Change Order	MS/HS	\$ 1,142.00
June-07 Garling Construction	Fitness Center Payment 2	MS/HS	\$ 111,012.15
June-07 Garling Construction	Eckenrod Fitness Center Pay3	MS/HS	\$ 84,569.95
Aug-07 Garling Construction	Fitness Center Payment 4	MS/HS	\$ 164,727.15
Aug-07 Shive Hattery	Fitness Center	MS/HS	\$ 14,975.01
Sep-07 Garling Construction	Fitness Center Payment 5	MS/HS	\$ 109,706.95
Oct-07 Garling Construction	Fitness Center #6	MS/HS	\$ 63,529.35
Oct-07 Shive Hattery	Fitness Center services	MS/HS	\$ 9,457.32
Nov-07 Garling Construction	Fitness Center	MS/HS	\$ 229.90
Jan-08 Shive Hattery	Fitness Center	MS/HS	\$ 716.94
Feb-08 Garling Construction	Fitness Center	MS/HS	\$ 29,465.35
Apr-08 Shive Hattery	Final on Fitness Center	MS/HS	\$ 439.35
May-08 Shive Hattery	Parking lot addition	MS/HS	\$ 5,000.00
Jul-08 Shive Hattery	Design Fees on Maintenance	District	\$ 21,750.00
Aug-08 Neumann Monson Architects	July Services	District	\$ 5,021.68
Sep-08 Shive Hattery	Storage Facility	District	\$ 1,812.50
Sep-08 Neumann Monson Architects	CO Remodel Services	District	\$ 1,461.24
Oct-08 AJK LLC	Storage Facility	District	\$ 123,854.92
Dec-08 Barr and Sons	Storage Facility	District	\$ 974.81
Dec-08 Shive Hattery	Storage Facility	District	\$ 4,712.50
Dec-08 AJK LLC	Storage Facility	District	\$ 57,593.80
Dec-08 Bayne School and Office Sup	Central Office remodel	District	\$ 1,550.00
Mar-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 3,965.82
Apr-09 Cusip Global Services	District Infrastructure Sales Serv	District	\$ 455.00
Apr-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 1,329.44
May-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 13,908.42
Jun-09 AJK LLC	Balance of Storage Facility	District	\$ 3,705.28
Jun-09 Shive Hattery	Maintenance Building	District	\$ 725.00

Jun-09 Neumann Monson Architects	Keystone Project Invoice 4	Keystone Center	\$ 37,832.68
Aug-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 87,445.60
Aug-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 4,481.95
Aug-09 Terracon Consultants	Keystone Project	Keystone Center	\$ 1,336.00
Sep-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 4,481.95
Sep-09 Terracon Consultants	Keystone Project	Keystone Center	\$ 1,861.25
Oct-09 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 24,220.75
Oct-09 Probuild	Keystone Project	Keystone Center	\$ 387,689.80
Oct-09 Terracon Consultants	Keystone Project	Keystone Center	\$ 787.75
Oct-09 Alliant Energy	Services connected to project	Keystone Center	\$ 2,288.91
Nov-09 Probuild	Keystone Project	Keystone Center	\$ 140,358.90
Dec-09 Pickering Backhoe Service	Keystone Project	Keystone Center	\$ 1,388.69
Dec-09 Terracon Consultants	Keystone Project	Keystone Center	\$ 625.75
Dec-09 Probuild	Keystone Project	Keystone Center	\$ 124,857.55
Jan-10 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 10,041.92
Jan-10 Probuild	Keystone Project	Keystone Center	\$ 63,663.15
Feb-10 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 3,133.31
Feb-10 Probuild	Keystone Project	Keystone Center	\$ 29,396.57
Mar-10 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 2,626.75
May-10 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 175.00
May-10 Simplex Grinnell	Fire Alarm work	Keystone Center	\$ 9,305.52
Jun-10 Neumann Monson Architects	Professional services	Keystone Center	\$ 992.45
Jun-10 Simplex Grinnell	Fire Alarm work	Keystone Center	\$ 5,433.24
Jul-10 Pickering Backhoe Service	Rock landscaping	Keystone Center	\$ 230.05
Feb-11 Neumann Monson Architects	Keystone Project	Keystone Center	\$ 176.25
TOTAL			\$1,807,547.77

Capital Projects Fund: MS/HS Project (31)

May-08 Pickering Backhoe	Tiling and drainage	MS/HS	\$ 12,000.00
21-Oct Advance Builders Corp.	Recoat seams on roof	MS/HS	\$ 2,500.00
5/19/2010 Garling Construction	Replace/repair two doorways	MS/HS	\$ 7,429.00
30-Jun Garling Construction	Replace Doors	MS/HS	\$ 3,702.00
10/20/10 Advance Builders Corp.	Repair work on Auditorium roof	MS/HS	\$ 2,700.00
			\$ 28,331.00

Capital Projects Fund: Atkins Center Project (Fund 32)

Nov-08 Hall and Hall Engineers, Inc.	Addition and remodeling prep	Atkins Center	\$ 1,650.00
Nov-08 Neumann Monson Architects	Services for Atkins project	Atkins Center	\$ 7,384.64
Nov-08 Neumann Monson Architects	Community Study for committee	Atkins Center	\$ 2,287.69
Dec-08 Neumann Monson Architects	Atkins Center and remodeling	Atkins Center	\$ 5,532.63
Dec-08 Hall and Hall Engineers, Inc.	Atkins Center project services	Atkins Center	\$ 3,850.00
Dec-08 Terracon Consultants	Atkins Center project services	Atkins Center	\$ 4,332.00
Jan-09 Neumann Monson Architects	Atkins Center project services	Atkins Center	\$ 129,181.67
Feb-09 Neumann Monson Architects	Atkins Center project services	Atkins Center	\$ 81,117.45
Mar-09 Neumann Monson Architects	Atkins Center project services	Atkins Center	\$ 40,747.34
Mar-09 Terracon Consultants	Atkins Center project services	Atkins Center	\$ 1,090.85
Apr-09 Neumann Monson Architects	Atkins Center project services	Atkins Center	\$ 16,393.42
May-09 Standard and Poor	Atkins Project	Atkins Center	\$ 11,000.00
May-09 Neumann Monson Architects	Atkins Project	Atkins Center	\$ 11,875.91
Jun-09 Neumann Monson Architects	Atkins Project Invoice 8	Atkins Center	\$ 43,488.86
Jun-09 Piper Jaffray	Financial Advisory Fees	District	\$ 15,000.00
Jun-09 Terracon	Soil Report	Atkins Center	\$ 5,571.25
Aug-09 Ahlers and Cooney	Professional Service on Bond	Atkins Center	\$ 10,050.39
Aug-09 Neumann Monson Architects	Atkins Center Project	Atkins Center	\$ 6,053.72
Aug-09 Terracon	Keystone Elem Addition	Keystone Center	\$ 1,520.50
Aug-09 Terracon	Atkins Center Project	Atkins Center	\$ 10,054.50
Aug-09 Septagon Construction	Atkins Center Project	Atkins Center	\$ 118,180.00
Aug-09 Septagon Construction	Atkins Center Project	Atkins Center	\$ 327,448.37
Sep-09 Septagon Construction	Atkins Center Project	Atkins Center	\$ 348,080.78
Sep-09 Terracon	Atkins Center Project	Atkins Center	\$ 3,478.25
Sep-09 Neumann Monson Architects	Atkins Center Project	Atkins Center	\$ 10,064.23
Oct-09 Bankers Trust	One Time fee, sales tax	Atkins Center	\$ 500.00
Oct-09 Neumann Monson Architects	Atkins Center Project	Atkins Center	\$ 5,979.20
Oct-09 Septagon Construction	Atkins Center Project	Atkins Center	\$ 337,472.21
Oct-09 Terracon	Atkins Center Project	Atkins Center	\$ 2,169.75
Oct-09 Terracon	Atkins Center Project	Atkins Center	\$ 882.00
November-09 Septagon Construction	Atkins Center Project	Atkins Center	\$ 279,107.31
December-09 Terracon	Atkins Center Project	Atkins Center	\$ 4,053.00
December-09 Terracon	Atkins Center Project	Atkins Center	\$ 3,899.63
December-09 Septagon Construction	Atkins Center Project	Atkins Center	\$1,095,058.32

Jan-10 Neumann Monson Architects	Atkins Center Project	Atkins Center	\$ 32,902.77
Jan-10 Septagon Construction	Atkins Center Project	Atkins Center	\$ 200,096.42
Jan-10 Terracon	Atkins Center Project	Atkins Center	\$ 3,152.50
Jan-10 Terracon	Atkins Center Project	Atkins Center	\$ 1,051.50
Feb-10 Neumann Monson Architects	Atkins Center Project	Atkins Center	\$ 2,557.60
Feb-10 Septagon Construction	Atkins Center Project	Atkins Center	\$ 318,705.24
Mar-10 Neumann Monson Architects	Professional Services	Atkins Center	\$ 8,904.34
Mar-10 Terracon	Professional Services	Atkins Center	\$ 942.25
Apr-10 Terracon	Professional Services	Atkins Center	\$ 322.00
Apr-10 Septagon Construction	Professional Services	Atkins Center	\$ 219,029.61
Apr-10 Neumann Monson Architects	Professional Services	Atkins Center	\$ 4,544.57
May-10 Neumann Monson Architects	Professional services	Atkins Center	\$ 7,741.89
Jun-10 Terracon	Professional services	Atkins Center	\$ 1,220.00
Jun-10 Neumann Monson Architects	Professional services	Atkins Center	\$ 3,694.32
Jul-10 Service Master 380	Mold remediation	Atkins Center	\$ 16,556.99
Jul-10 Septagon Construction	Professional services	Atkins Center	\$ 269,594.15
Aug-10 Terracon	Services	Atkins Center	\$ 1,707.97
Sep-10 Septagon Construction	Professional services	Atkins Center	\$ 438,946.98
Sep-10 Terracon	Professional services	Atkins Center	\$ 563.75
Novembrer 09 Terracon	Atkins Center Project	Atkins Center	\$ 953.75
Novembrer 09 Terracon	Atkins Center Project	Atkins Center	\$ 1,759.00
Oct-10 Country Floors and interiors	Carpet Tile for Atkins project	Atkins Center	\$ 650.00
Oct-10 Neumann Monson Architects	Atkins Project invoice 21	Atkins Center	\$ 6,472.81
Oct-10 Terracon	Atkins Center invoice	Atkins Center	\$ 136.75
Nov-10 Septagon Construction	Atkins Center Project #18	Atkins Center	\$ 163,024.32
Jan-11 Septagon Construction	Atkins Center Project #19	Atkins Center	\$ 219,380.26
Mar-11 Septagon Construction	Atkins Center Project #20	Atkins Center	\$ 25,730.41
Apr-11 Septagon Construction	Atkins Center Project #21	Atkins Center	\$ 56,295.00
Jul-11 Septagon Construction	Atkins Center Project #22	Atkins Center	\$ 46,297.65
			\$4,997,490.67