

**Cedar Rapids Community Schools (FY 15-16)**  
**US Bank Payment Plus Transactions July 1, 2015 - June 30, 2016**

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
354	Abbe Center for Community	Supplies/Service	\$ 12,500.00	F10	7/16/2015
905	Abbe Center for Community	Supplies/Service	\$ 12,500.00	F10	1/15/2016
	<b>Abbe Center for Community Total</b>		\$ 25,000.00		
308	Acco Unlimited Corporation	Supplies/Service	\$ 65.00	F10	7/9/2015
380	Acco Unlimited Corporation	Supplies/Service	\$ 176.93	F10	7/23/2015
396	Acco Unlimited Corporation	Supplies/Service	\$ 589.45	F10	7/30/2015
445	Acco Unlimited Corporation	Supplies / Service	\$ 124.40	F10	8/13/2015
544	Acco Unlimited Corporation	Supplies/Service	\$ 296.60	F10	9/10/2015
584	Acco Unlimited Corporation	Supplies/Service	\$ 2,025.25	F10	9/24/2015
628	Acco Unlimited Corporation	Supplies/Service	\$ 707.70	F10	10/9/2015
749	Acco Unlimited Corporation	Supplies/Service	\$ 1,818.65	F10	11/20/2015
782	Acco Unlimited Corporation	Supplies/Service	\$ 645.60	F10	12/4/2015
870	Acco Unlimited Corporation	Supplies/Service	\$ 2,114.55	F10	1/8/2016
941	Acco Unlimited Corporation	Supplies/Service	\$ 612.65	F10	1/29/2016
1081	Acco Unlimited Corporation	Supplies/Service	\$ 589.45	F10	3/25/2016
1144	Acco Unlimited Corporation	Supplies/Service	\$ 1,825.50	F10	4/8/2016
1234	Acco Unlimited Corporation	Supplies/Service	\$ 147.35	F10	5/6/2016
1323	Acco Unlimited Corporation	Supplies/Service	\$ 607.05	F10	6/3/2016
1398	Acco Unlimited Corporation	Supplies/Service	\$ 607.55	F10	6/24/2016
1416	Acco Unlimited Corporation	Supplies/Service	\$ 293.95	F10	6/30/2016
	<b>Acco Unlimited Corporation Total</b>		\$ 13,247.63		
374	Acme Tools	Supplies/Service	\$ 1,660.46	F10	7/23/2015
390	Acme Tools	Supplies/Service	\$ 2,467.88	F10	7/23/2015
435	Acme Tools	Supplies / Service	\$ 2,338.00	F10	8/6/2015
487	Acme Tools	Supplies/Service	\$ 14,332.13	F10	8/20/2015
557	Acme Tools	Supplies/Service	\$ 279.60	F10	9/10/2015
593	Acme Tools	Supplies/Service	\$ 348.47	F10	9/24/2015
621	Acme Tools	Supplies/Service	\$ 5,098.00	F10	10/9/2015
677	Acme Tools	Supplies/Service	\$ 2,332.60	F10	10/23/2015
700	Acme Tools	Supplies/Service	\$ 29.00	F10	11/6/2015

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	<b>Acme Tools Total</b>		\$ 28,886.14		
368	Adel Wholesale	Supplies/Service	\$ 499.02	F10	7/23/2015
388	Adel Wholesale	Supplies/Service	\$ 3,289.52	F10	7/23/2015
406	Adel Wholesale	Supplies/Service	\$ 1,219.18	F10	7/30/2015
482	Adel Wholesale	Supplies/Service	\$ 1,901.41	F10	8/20/2015
571	Adel Wholesale	Supplies/Service	\$ 241.46	F10	9/24/2015
582	Adel Wholesale	Supplies/Service	\$ 2,492.31	F36	9/24/2015
591	Adel Wholesale	Supplies/Service	\$ 492.56	F10	9/24/2015
616	Adel Wholesale	Supplies/Service	\$ 10,386.41	F10	10/9/2015
713	Adel Wholesale	Supplies/Service	\$ 840.38	F10	11/6/2015
760	Adel Wholesale	Supplies/Service	\$ 2,118.99	F10	11/20/2015
857	Adel Wholesale	Supplies/Service	\$ 3,964.43	F10	12/24/2015
878	Adel Wholesale	Supplies/Service	\$ 797.44	F10	1/8/2016
906	Adel Wholesale	Supplies/Service	\$ 520.12	F10	1/15/2016
927	Adel Wholesale	Supplies/Service	\$ 329.72	F10	1/29/2016
953	Adel Wholesale	Supplies/Service	\$ 2,049.48	F10	1/29/2016
991	Adel Wholesale	Supplies/Service	\$ 1,460.43	F10	2/12/2016
1027	Adel Wholesale	Supplies/Service	\$ 658.31	F10	2/26/2016
1045	Adel Wholesale	Supplies/Service	\$ 2,771.37	F10	3/4/2016
1095	Adel Wholesale	Supplies/Service	\$ 2,856.27	F10	3/25/2016
1132	Adel Wholesale	Supplies/Service	\$ 949.50	F10	4/8/2016
1182	Adel Wholesale	Supplies/Service	\$ 1,515.62	F10	4/21/2016
1207	Adel Wholesale	Supplies/Service	\$ 2,400.76	F10	4/21/2016
1245	Adel Wholesale	Supplies/Service	\$ 691.05	F10	5/6/2016
1288	Adel Wholesale	Supplies/Service	\$ 28.80	F10	5/20/2016
1309	Adel Wholesale	Supplies/Service	\$ 100.06	F10	6/3/2016
1383	Adel Wholesale	Supplies/Service	\$ 689.08	F10	6/17/2016
1406	Adel Wholesale	Supplies/Service	\$ 89.15	F10	6/24/2016
1429	Adel Wholesale	Supplies/Service	\$ 179.95	F10	6/30/2016
	<b>Adel Wholesale Total</b>		\$ 45,532.78		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
443	Alliance Technologies	Supplies / Service	\$ 112,974.82	F33	8/6/2015
	<b>Alliance Technologies Total</b>		\$ 112,974.82		
364	AI's Full Service	Supplies/Service	\$ 1,156.17	F10	7/23/2015
383	AI's Full Service	Supplies/Service	\$ 655.35	F10	7/23/2015
477	AI's Full Service	Supplies/Service	\$ 557.87	F10	8/20/2015
695	AI's Full Service	Supplies/Service	\$ 423.30	F10	11/6/2015
902	AI's Full Service	Supplies/Service	\$ 128.21	F10	1/15/2016
1065	AI's Full Service	Supplies/Service	\$ 1,416.05	F10	3/11/2016
1239	AI's Full Service	Supplies/Service	\$ 464.66	F10	5/6/2016
1424	AI's Full Service	Supplies/Service	\$ 1,200.46	F10	6/30/2016
	<b>AI's Full Service Total</b>		\$ 6,002.07		
386	Altorfer Inc	Supplies/Service	\$ 550.61	F10	7/23/2015
404	Altorfer Inc	Supplies/Service	\$ 30.64	F10	7/30/2015
512	Altorfer Inc	Supplies/Service	\$ 1,377.23	F10	8/27/2015
855	Altorfer Inc	Supplies/Service	\$ 6,306.02	F10	12/24/2015
904	Altorfer Inc	Supplies/Service	\$ 1,717.71	F10	1/15/2016
950	Altorfer Inc	Supplies/Service	\$ 411.46	F10	1/29/2016
978	Altorfer Inc	Supplies/Service	\$ 1,042.84	F10	2/12/2016
989	Altorfer Inc	Supplies/Service	\$ 2,550.32	F10	2/12/2016
1010	Altorfer Inc	Supplies/Service	\$ 10.32	F10	2/26/2016
1024	Altorfer Inc	Supplies/Service	\$ 196.99	F10	2/26/2016
1068	Altorfer Inc	Supplies/Service	\$ 367.29	F10	3/11/2016
1093	Altorfer Inc	Supplies/Service	\$ 931.04	F10	3/25/2016
1116	Altorfer Inc	Supplies/Service	\$ 607.28	F10	4/1/2016
1130	Altorfer Inc	Supplies/Service	\$ 367.62	F10	4/8/2016
1204	Altorfer Inc	Supplies/Service	\$ 1,749.38	F10	4/21/2016
1243	Altorfer Inc	Supplies/Service	\$ 3,488.89	F10	5/6/2016
1266	Altorfer Inc	Supplies/Service	\$ 161.96	F10	5/20/2016
1357	Altorfer Inc	Supplies/Service	\$ 7.72	F10	6/10/2016
1427	Altorfer Inc	Supplies/Service	\$ 8,750.41	F10	6/30/2016

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	<b>Altorfer Inc Total</b>		\$ 30,625.73		
382	Aramark Uniform Services	Supplies/Service	\$ 310.22	F10	7/23/2015
630	Aramark Uniform Services	Supplies/Service	\$ 650.47	F10	10/9/2015
731	Aramark Uniform Services	Supplies/Service	\$ 1,020.75	F10	11/13/2015
818	Aramark Uniform Services	Supplies/Service	\$ 680.50	F10	12/18/2015
944	Aramark Uniform Services	Supplies/Service	\$ 1,020.75	F10	1/29/2016
1064	Aramark Uniform Services	Supplies/Service	\$ 680.50	F10	3/11/2016
1087	Aramark Uniform Services	Supplies/Service	\$ 1,099.53	F10	3/25/2016
1087	Aramark Uniform Services	Credit/Return	\$ (340.25)	F10	3/26/2016
1326	Aramark Uniform Services	Supplies/Service	\$ 1,537.58	F10	6/3/2016
	<b>Aramark Uniform Services Total</b>		\$ 6,660.05		
351	Area Substance Abuse Counc	Supplies/Service	\$ 18,303.50	F10	7/16/2015
819	Area Substance Abuse Counc	Supplies/Service	\$ 3,000.00	F10	12/18/2015
945	Area Substance Abuse Counc	Supplies/Service	\$ 16,000.00	F10	1/29/2016
1401	Area Substance Abuse Counc	Supplies/Service	\$ 3,000.00	F10	6/24/2016
1421	Area Substance Abuse Counc	Supplies/Service	\$ 16,000.00	F10	6/30/2016
	<b>Area Substance Abuse Counc Total</b>		\$ 56,303.50		
428	Auto-Jet Muffler Corp	Supplies / Service	\$ 599.66	F10	8/6/2015
510	Auto-Jet Muffler Corp	Supplies/Service	\$ 232.94	F10	8/27/2015
820	Auto-Jet Muffler Corp	Supplies/Service	\$ 911.14	F10	12/18/2015
900	Auto-Jet Muffler Corp	Supplies/Service	\$ 2,160.06	F10	1/15/2016
1352	Auto-Jet Muffler Corp	Supplies/Service	\$ 2,799.40	F10	6/10/2016
1422	Auto-Jet Muffler Corp	Supplies/Service	\$ 1,655.00	F10	6/30/2016
	<b>Auto-Jet Muffler Corp Total</b>		\$ 8,358.20		
331	B G Brecke Inc	Supplies/Service	\$ 665.35	F22	7/9/2015
367	B G Brecke Inc	Supplies/Service	\$ 5,681.81	F10	7/23/2015
552	B G Brecke Inc	Supplies/Service	\$ 2,254.50	F10	9/10/2015
564	B G Brecke Inc	Supplies/Service	\$ 399.18	F36	9/10/2015
614	B G Brecke Inc	Supplies/Service	\$ 19,081.01	F10	10/9/2015
634	B G Brecke Inc	Supplies/Service	\$ 698.65	F10	10/9/2015

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673	B G Brecke Inc	Supplies/Service	\$ 970.63	F10	10/23/2015
788	B G Brecke Inc	Supplies/Service	\$ 8,431.10	F10	12/4/2015
803	B G Brecke Inc	Supplies/Service	\$ 37,865.95	F36	12/4/2015
825	B G Brecke Inc	Supplies/Service	\$ 2,267.86	F10	12/18/2015
846	B G Brecke Inc	Supplies/Service	\$ 27,269.75	F36	12/18/2015
	<b>B G Brecke Inc Total</b>		\$ 105,585.79		
894	BG Brecke Inc	Supplies/Service	\$ 2,552.25	F36	1/8/2016
939	BG Brecke Inc	Supplies/Service	\$ 16,821.37	F36	1/29/2016
951	BG Brecke Inc	Supplies/Service	\$ 1,285.05	F10	1/29/2016
1005	BG Brecke Inc	Supplies/Service	\$ 1,435.25	F36	2/12/2016
1025	BG Brecke Inc	Supplies/Service	\$ 253.34	F10	2/26/2016
1153	BG Brecke Inc	Supplies/Service	\$ 2,613.50	F10	4/8/2016
1205	BG Brecke Inc	Supplies/Service	\$ 5,026.62	F10	4/21/2016
1329	BG Brecke Inc	Supplies/Service	\$ 659.74	F10	6/3/2016
1404	BG Brecke Inc	Supplies/Service	\$ 648.51	F10	6/24/2016
	<b>BG Brecke Inc Total</b>		\$ 31,295.63		
447	Big Rigger Builders Inc	Supplies / Service	\$ 611.85	F10	8/13/2015
735	Big Rigger Builders Inc	Supplies/Service	\$ 1,691.40	F10	11/20/2015
1418	Big Rigger Builders Inc	Supplies/Service	\$ 175.94	F10	6/30/2016
1444	Big Rigger Builders Inc	Supplies/Service	\$ 6,943.13	F22	6/30/2016
	<b>Big Rigger Builders Inc Total</b>		\$ 9,422.32		
392	Cedar Rapids Truck Center	Supplies/Service	\$ 2,239.83	F22	7/23/2015
427	Cedar Rapids Truck Center	Supplies / Service	\$ 2,235.67	F10	8/6/2015
446	Cedar Rapids Truck Center	Supplies / Service	\$ 1,625.51	F10	8/13/2015
1042	Cedar Rapids Truck Center	Supplies/Service	\$ 1,635.00	F22	2/26/2016
1222	Cedar Rapids Truck Center	Supplies/Service	\$ 1,478.18	F22	4/21/2016
	<b>Cedar Rapids Truck Center Total</b>		\$ 9,214.19		
379	Certified Laboratories	Supplies/Service	\$ 2,537.75	F10	7/23/2015
415	Certified Laboratories	Supplies/Service	\$ 4,345.00	F10	7/30/2015
442	Certified Laboratories	Supplies / Service	\$ 341.56	F10	8/6/2015

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561	Certified Laboratories	Supplies/Service	\$ 755.64	F10	9/10/2015
683	Certified Laboratories	Supplies/Service	\$ 346.12	F10	10/23/2015
	<b>Certified Laboratories Total</b>		\$ 8,326.07		
398	Crisis Prevention Institut	Supplies/Service	\$ 1,313.25	F10	7/30/2015
508	Crisis Prevention Institut	Supplies/Service	\$ 900.00	F10	8/27/2015
752	Crisis Prevention Institut	Supplies/Service	\$ 1,419.00	F10	11/20/2015
976	Crisis Prevention Institut	Supplies/Service	\$ 243.80	F10	2/12/2016
	<b>Crisis Prevention Institut Total</b>		\$ 3,876.05		
500	D&N Fence Co Inc	Supplies/Service	\$ 5,715.00	F36	8/20/2015
572	D&N Fence Co Inc	Supplies/Service	\$ 60.00	F10	9/24/2015
791	D&N Fence Co Inc	Supplies/Service	\$ 6,650.00	F10	12/4/2015
805	D&N Fence Co Inc	Supplies/Service	\$ 2,900.00	F10	12/11/2015
896	D&N Fence Co Inc	Supplies/Service	\$ 3,700.00	F36	1/8/2016
1004	D&N Fence Co Inc	Supplies/Service	\$ 475.00	F22	2/12/2016
1156	D&N Fence Co Inc	Supplies/Service	\$ 300.00	F10	4/8/2016
1310	D&N Fence Co Inc	Supplies/Service	\$ 12.00	F10	6/3/2016
	<b>D&amp;N Fence Co Inc Total</b>		\$ 19,812.00		
532	Discount School Supply	Supplies/Service	\$ 103.89	F10	9/3/2015
635	Discount School Supply	Supplies/Service	\$ 145.61	F10	10/9/2015
762	Discount School Supply	Supplies/Service	\$ 424.76	F10	11/20/2015
792	Discount School Supply	Supplies/Service	\$ 282.56	F10	12/4/2015
809	Discount School Supply	Supplies/Service	\$ 474.30	F10	12/18/2015
859	Discount School Supply	Supplies/Service	\$ 106.82	F10	12/24/2015
879	Discount School Supply	Supplies/Service	\$ 235.24	F10	1/8/2016
992	Discount School Supply	Supplies/Service	\$ 17.46	F10	2/12/2016
1029	Discount School Supply	Supplies/Service	\$ 1,616.72	F10	2/26/2016
1111	Discount School Supply	Supplies/Service	\$ 114.92	F62	3/25/2016
1157	Discount School Supply	Supplies/Service	\$ 372.86	F10	4/8/2016
1183	Discount School Supply	Supplies/Service	\$ 552.86	F10	4/21/2016
1208	Discount School Supply	Supplies/Service	\$ 112.64	F10	4/21/2016

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1268	Discount School Supply	Supplies/Service	\$ 401.94	F10	5/20/2016
1311	Discount School Supply	Supplies/Service	\$ 288.09	F10	6/3/2016
1332	Discount School Supply	Supplies/Service	\$ 201.71	F10	6/3/2016
1397	Discount School Supply	Supplies/Service	\$ 908.49	F62	6/17/2016
1408	Discount School Supply	Supplies/Service	\$ 781.87	F10	6/24/2016
	<b>Discount School Supply Total</b>		\$ 7,142.74		
314	Doors Inc	Supplies/Service	\$ 1,179.50	F10	7/9/2015
495	Doors Inc	Supplies/Service	\$ 165.00	F10	8/20/2015
501	Doors Inc	Supplies/Service	\$ 432.12	F36	8/20/2015
514	Doors Inc	Supplies/Service	\$ 2,093.22	F10	8/27/2015
521	Doors Inc	Supplies/Service	\$ 1,060.00	F10	8/27/2015
524	Doors Inc	Supplies/Service	\$ 203.04	F36	8/27/2015
583	Doors Inc	Supplies/Service	\$ 25,495.00	F36	9/24/2015
592	Doors Inc	Supplies/Service	\$ 1,450.00	F10	9/24/2015
605	Doors Inc	Supplies/Service	\$ 2,145.00	F10	10/2/2015
608	Doors Inc	Supplies/Service	\$ 17,529.76	F36	10/2/2015
688	Doors Inc	Supplies/Service	\$ 10,005.46	F10	10/30/2015
691	Doors Inc	Supplies/Service	\$ 990.00	F36	10/30/2015
715	Doors Inc	Supplies/Service	\$ 3,464.58	F10	11/6/2015
734	Doors Inc	Supplies/Service	\$ 478.50	F10	11/13/2015
763	Doors Inc	Supplies/Service	\$ 4,971.66	F10	11/20/2015
793	Doors Inc	Supplies/Service	\$ 206.25	F10	12/4/2015
828	Doors Inc	Supplies/Service	\$ 3,614.79	F10	12/18/2015
880	Doors Inc	Supplies/Service	\$ 4,150.34	F10	1/8/2016
908	Doors Inc	Supplies/Service	\$ 6,401.32	F10	1/15/2016
954	Doors Inc	Supplies/Service	\$ 2,610.75	F10	1/29/2016
1007	Doors Inc	Supplies/Service	\$ 6,698.00	F36	2/19/2016
1030	Doors Inc	Supplies/Service	\$ 6,689.15	F10	2/26/2016
1043	Doors Inc	Supplies/Service	\$ 2,195.00	F36	2/26/2016
1046	Doors Inc	Supplies/Service	\$ 280.00	F10	3/4/2016

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1118	Doors Inc	Supplies/Service	\$ 8,209.00	F10	4/1/2016
1142	Doors Inc	Supplies/Service	\$ 13,045.00	F36	4/8/2016
1158	Doors Inc	Supplies/Service	\$ 2,400.00	F10	4/8/2016
1184	Doors Inc	Supplies/Service	\$ 935.00	F10	4/21/2016
1192	Doors Inc	Supplies/Service	\$ 3,725.00	F33	4/21/2016
1194	Doors Inc	Supplies/Service	\$ 295.00	F36	4/21/2016
1246	Doors Inc	Supplies/Service	\$ 535.00	F10	5/6/2016
1258	Doors Inc	Supplies/Service	\$ 26,149.00	F36	5/6/2016
1289	Doors Inc	Supplies/Service	\$ 4,326.00	F10	5/20/2016
1333	Doors Inc	Supplies/Service	\$ 14,358.33	F10	6/3/2016
1350	Doors Inc	Supplies/Service	\$ 1,244.00	F36	6/3/2016
1373	Doors Inc	Supplies/Service	\$ 1,670.00	F36	6/10/2016
1396	Doors Inc	Supplies/Service	\$ 1,851.00	F36	6/17/2016
	<b>Doors Inc Total</b>		\$ 183,250.77		
403	Eastern Iowa Tire	Supplies/Service	\$ 5,850.50	F10	7/30/2015
479	Eastern Iowa Tire	Supplies/Service	\$ 1,743.00	F10	8/20/2015
551	Eastern Iowa Tire	Supplies/Service	\$ 48.00	F10	9/10/2015
633	Eastern Iowa Tire	Supplies/Service	\$ 3,623.28	F10	10/9/2015
758	Eastern Iowa Tire	Supplies/Service	\$ 3,260.28	F10	11/20/2015
988	Eastern Iowa Tire	Supplies/Service	\$ 2,588.22	F10	2/12/2016
1092	Eastern Iowa Tire	Supplies/Service	\$ 850.50	F10	3/25/2016
1129	Eastern Iowa Tire	Supplies/Service	\$ 731.80	F10	4/8/2016
1174	Eastern Iowa Tire	Supplies/Service	\$ 18.00	F10	4/14/2016
1203	Eastern Iowa Tire	Supplies/Service	\$ 4,852.92	F10	4/21/2016
1242	Eastern Iowa Tire	Supplies/Service	\$ 9.00	F10	5/6/2016
	<b>Eastern Iowa Tire Total</b>		\$ 23,575.50		
365	Ferguson Enterprises	Supplies/Service	\$ 895.79	F10	7/23/2015
384	Ferguson Enterprises	Supplies/Service	\$ 199.06	F10	7/23/2015
529	Ferguson Enterprises	Supplies/Service	\$ 253.72	F10	9/3/2015
549	Ferguson Enterprises	Supplies/Service	\$ 7,080.80	F10	9/10/2015



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589	Ferguson Enterprises	Supplies/Service	\$ 434.53	F10	9/24/2015
604	Ferguson Enterprises	Supplies/Service	\$ 811.63	F10	10/2/2015
686	Ferguson Enterprises	Supplies/Service	\$ 450.61	F10	10/30/2015
712	Ferguson Enterprises	Supplies/Service	\$ 384.67	F10	11/6/2015
755	Ferguson Enterprises	Supplies/Service	\$ 738.61	F10	11/20/2015
822	Ferguson Enterprises	Supplies/Service	\$ 1,532.98	F10	12/18/2015
852	Ferguson Enterprises	Supplies/Service	\$ 458.11	F10	12/24/2015
868	Ferguson Enterprises	Supplies/Service	\$ 1,207.52	F36	12/24/2015
874	Ferguson Enterprises	Supplies/Service	\$ 231.87	F10	1/8/2016
893	Ferguson Enterprises	Supplies/Service	\$ 92.28	F36	1/8/2016
947	Ferguson Enterprises	Supplies/Service	\$ 551.85	F10	1/29/2016
986	Ferguson Enterprises	Supplies/Service	\$ 60.35	F10	2/12/2016
1089	Ferguson Enterprises	Supplies/Service	\$ 506.50	F10	3/25/2016
1114	Ferguson Enterprises	Supplies/Service	\$ 2,642.45	F10	4/1/2016
1149	Ferguson Enterprises	Supplies/Service	\$ 4,579.07	F10	4/8/2016
1201	Ferguson Enterprises	Supplies/Service	\$ 2,878.74	F10	4/21/2016
1240	Ferguson Enterprises	Supplies/Service	\$ 348.96	F10	5/6/2016
1284	Ferguson Enterprises	Supplies/Service	\$ 46.73	F10	5/20/2016
1328	Ferguson Enterprises	Supplies/Service	\$ 2,916.23	F10	6/3/2016
1354	Ferguson Enterprises	Supplies/Service	\$ 1,083.56	F10	6/10/2016
1403	Ferguson Enterprises	Supplies/Service	\$ 532.82	F10	6/24/2016
	<b>Ferguson Enterprises Total</b>		\$ 30,919.44		
305	Follett School Solutions I	Supplies/Service	\$ 817.82	F10	7/9/2015
328	Follett School Solutions I	Supplies/Service	\$ 871.02	F10	7/9/2015
417	Follett School Solutions I	Supplies/Service	\$ 1,786.87	F10	7/30/2015
464	Follett School Solutions I	Supplies / Service	\$ 741.50	F10	8/13/2015
494	Follett School Solutions I	Supplies/Service	\$ 32.30	F10	8/20/2015
519	Follett School Solutions I	Supplies/Service	\$ 50.54	F10	8/27/2015
563	Follett School Solutions I	Supplies/Service	\$ 194.81	F10	9/10/2015
581	Follett School Solutions I	Supplies/Service	\$ 1,573.17	F10	9/24/2015

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**US Bank Payment Plus Transactions July 1, 2015 - June 30, 2016**

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
624	Follett School Solutions I	Supplies/Service	\$ 181.93	F10	10/9/2015
646	Follett School Solutions I	Supplies/Service	\$ 1,051.55	F10	10/9/2015
685	Follett School Solutions I	Supplies/Service	\$ 908.43	F10	10/23/2015
710	Follett School Solutions I	Supplies/Service	\$ 801.77	F10	11/6/2015
729	Follett School Solutions I	Supplies/Service	\$ 1,367.78	F10	11/6/2015
777	Follett School Solutions I	Supplies/Service	\$ 606.28	F10	11/20/2015
802	Follett School Solutions I	Supplies/Service	\$ 1,389.68	F10	12/4/2015
816	Follett School Solutions I	Supplies/Service	\$ 86.47	F10	12/18/2015
843	Follett School Solutions I	Supplies/Service	\$ 634.57	F10	12/18/2015
867	Follett School Solutions I	Supplies/Service	\$ 439.10	F10	12/24/2015
891	Follett School Solutions I	Supplies/Service	\$ 585.40	F10	1/8/2016
919	Follett School Solutions I	Supplies/Service	\$ 1,091.74	F10	1/15/2016
938	Follett School Solutions I	Supplies/Service	\$ 135.37	F10	1/29/2016
968	Follett School Solutions I	Supplies/Service	\$ 2,001.30	F10	1/29/2016
982	Follett School Solutions I	Supplies/Service	\$ 169.46	F10	2/12/2016
1003	Follett School Solutions I	Supplies/Service	\$ 4,140.73	F10	2/12/2016
1060	Follett School Solutions I	Supplies/Service	\$ 221.60	F10	3/11/2016
1078	Follett School Solutions I	Supplies/Service	\$ 725.38	F10	3/11/2016
1107	Follett School Solutions I	Supplies/Service	\$ 920.61	F10	3/25/2016
1124	Follett School Solutions I	Supplies/Service	\$ 272.80	F10	4/1/2016
1140	Follett School Solutions I	Supplies/Service	\$ 1,279.91	F10	4/8/2016
1221	Follett School Solutions I	Supplies/Service	\$ 296.75	F10	4/21/2016
1232	Follett School Solutions I	Supplies/Service	\$ 935.27	F10	5/6/2016
1256	Follett School Solutions I	Supplies/Service	\$ 2,081.97	F10	5/6/2016
1277	Follett School Solutions I	Supplies/Service	\$ 261.79	F10	5/20/2016
1301	Follett School Solutions I	Supplies/Service	\$ 650.19	F10	5/20/2016
1320	Follett School Solutions I	Supplies/Service	\$ 772.08	F10	6/3/2016
1372	Follett School Solutions I	Supplies/Service	\$ 119.17	F10	6/10/2016
1440	Follett School Solutions I	Supplies/Service	\$ 495.05	F10	6/30/2016
	<b>Follett School Solutions I Total</b>		\$ 30,692.16		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
401	Future Line Truck Bodies	Supplies/Service	\$ 197.06	F10	7/30/2015
730	Future Line Truck Bodies	Supplies/Service	\$ 13,357.64	F36	11/6/2015
823	Future Line Truck Bodies	Supplies/Service	\$ 626.92	F10	12/18/2015
853	Future Line Truck Bodies	Supplies/Service	\$ 147.88	F10	12/24/2015
925	Future Line Truck Bodies	Supplies/Service	\$ 497.27	F10	1/29/2016
948	Future Line Truck Bodies	Supplies/Service	\$ 240.89	F10	1/29/2016
1009	Future Line Truck Bodies	Supplies/Service	\$ 8.05	F10	2/26/2016
1023	Future Line Truck Bodies	Supplies/Service	\$ 32.00	F10	2/26/2016
1150	Future Line Truck Bodies	Supplies/Service	\$ 284.58	F10	4/8/2016
1425	Future Line Truck Bodies	Supplies/Service	\$ 1,225.58	F10	6/30/2016
	<b>Future Line Truck Bodies Total</b>		\$ 16,617.87		
302	Greenwood Cleaning Systems	Supplies/Service	\$ 2,118.24	F10	7/9/2015
312	Greenwood Cleaning Systems	Supplies/Service	\$ 1,197.76	F10	7/9/2015
343	Greenwood Cleaning Systems	Supplies/Service	\$ 3,323.64	F10	7/16/2015
387	Greenwood Cleaning Systems	Supplies/Service	\$ 604.51	F10	7/23/2015
395	Greenwood Cleaning Systems	Supplies/Service	\$ 6,271.64	F36	7/23/2015
405	Greenwood Cleaning Systems	Supplies/Service	\$ 5,336.28	F10	7/30/2015
425	Greenwood Cleaning Systems	Supplies/Service	\$ 840.00	F36	7/30/2015
430	Greenwood Cleaning Systems	Supplies / Service	\$ 3,240.78	F10	8/6/2015
444	Greenwood Cleaning Systems	Supplies / Service	\$ 411.24	F36	8/6/2015
452	Greenwood Cleaning Systems	Supplies / Service	\$ 11,155.54	F10	8/13/2015
466	Greenwood Cleaning Systems	Supplies / Service	\$ 2,772.00	F10	8/13/2015
472	Greenwood Cleaning Systems	Supplies/Service	\$ 719.40	F36	8/13/2015
481	Greenwood Cleaning Systems	Supplies/Service	\$ 3,823.12	F10	8/20/2015
513	Greenwood Cleaning Systems	Supplies/Service	\$ 1,149.60	F10	8/27/2015
531	Greenwood Cleaning Systems	Supplies/Service	\$ 4,187.60	F10	9/3/2015
590	Greenwood Cleaning Systems	Supplies/Service	\$ 24,118.19	F10	9/24/2015
615	Greenwood Cleaning Systems	Supplies/Service	\$ 3,387.63	F10	10/9/2015
656	Greenwood Cleaning Systems	Supplies/Service	\$ 6,626.20	F10	10/23/2015
687	Greenwood Cleaning Systems	Supplies/Service	\$ 1,824.99	F10	10/30/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
733	Greenwood Cleaning Systems	Supplies/Service	\$ 6,648.83	F10	11/13/2015
739	Greenwood Cleaning Systems	Supplies/Service	\$ 2,159.50	F10	11/20/2015
759	Greenwood Cleaning Systems	Supplies/Service	\$ 2,328.16	F10	11/20/2015
789	Greenwood Cleaning Systems	Supplies/Service	\$ 1,359.46	F10	12/4/2015
808	Greenwood Cleaning Systems	Supplies/Service	\$ 1,041.16	F10	12/18/2015
826	Greenwood Cleaning Systems	Supplies/Service	\$ 4,364.14	F10	12/18/2015
856	Greenwood Cleaning Systems	Supplies/Service	\$ 1,224.91	F10	12/24/2015
869	Greenwood Cleaning Systems	Supplies/Service	\$ 1,337.49	F36	12/24/2015
877	Greenwood Cleaning Systems	Supplies/Service	\$ 2,361.60	F10	1/8/2016
926	Greenwood Cleaning Systems	Supplies/Service	\$ 11,954.48	F10	1/29/2016
952	Greenwood Cleaning Systems	Supplies/Service	\$ 10,721.95	F10	1/29/2016
990	Greenwood Cleaning Systems	Supplies/Service	\$ 1,884.78	F10	2/12/2016
1006	Greenwood Cleaning Systems	Supplies/Service	\$ 2,866.65	F36	2/12/2016
1011	Greenwood Cleaning Systems	Supplies/Service	\$ 6,115.20	F10	2/26/2016
1051	Greenwood Cleaning Systems	Supplies/Service	\$ 5,804.04	F10	3/11/2016
1069	Greenwood Cleaning Systems	Supplies/Service	\$ 848.52	F10	3/11/2016
1080	Greenwood Cleaning Systems	Supplies/Service	\$ 2,933.50	F36	3/11/2016
1094	Greenwood Cleaning Systems	Supplies/Service	\$ 68,225.23	F10	3/25/2016
1109	Greenwood Cleaning Systems	Supplies/Service	\$ 2,965.00	F36	3/25/2016
1117	Greenwood Cleaning Systems	Supplies/Service	\$ 3,721.14	F10	4/1/2016
1125	Greenwood Cleaning Systems	Supplies/Service	\$ 558.74	F36	4/1/2016
1131	Greenwood Cleaning Systems	Supplies/Service	\$ 248.45	F10	4/8/2016
1154	Greenwood Cleaning Systems	Supplies/Service	\$ 6,547.15	F10	4/8/2016
1181	Greenwood Cleaning Systems	Supplies/Service	\$ 1,437.00	F10	4/21/2016
1206	Greenwood Cleaning Systems	Supplies/Service	\$ 12,621.80	F10	4/21/2016
1224	Greenwood Cleaning Systems	Supplies/Service	\$ 46,566.98	F36	4/21/2016
1229	Greenwood Cleaning Systems	Supplies/Service	\$ 22,020.00	F10	5/6/2016
1244	Greenwood Cleaning Systems	Supplies/Service	\$ 506.94	F10	5/6/2016
1287	Greenwood Cleaning Systems	Supplies/Service	\$ 1,922.05	F10	5/20/2016
1303	Greenwood Cleaning Systems	Supplies/Service	\$ 2,529.50	F36	5/20/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1308	Greenwood Cleaning Systems	Supplies/Service	\$ 15,585.30	F10	6/3/2016
1330	Greenwood Cleaning Systems	Supplies/Service	\$ 6,064.45	F10	6/3/2016
1330 - VOID	Greenwood Cleaning Systems	Supplies/Service	\$ (6,064.45)	F10	6/3/2016
1349	Greenwood Cleaning Systems	Supplies/Service	\$ 4,448.35	F36	6/3/2016
1349 - VOID	Greenwood Cleaning Systems	Supplies/Service	\$ (4,448.35)	F36	6/3/2016
1358	Greenwood Cleaning Systems	Supplies/Service	\$ 2,611.52	F10	6/10/2016
1382	Greenwood Cleaning Systems	Supplies/Service	\$ 3,417.95	F10	6/17/2016
1395	Greenwood Cleaning Systems	Supplies/Service	\$ 1,437.00	F36	6/17/2016
1405	Greenwood Cleaning Systems	Supplies/Service	\$ 439.92	F10	6/24/2016
1428	Greenwood Cleaning Systems	Supplies/Service	\$ 1,153.99	F10	6/30/2016
1443	Greenwood Cleaning Systems	Supplies/Service	\$ 8,584.26	F36	6/30/2016
	<b>Greenwood Cleaning Systems Total</b>		\$ 352,162.65		
311	Griggs Music	Supplies/Service	\$ 113.00	F10	7/9/2015
353	Griggs Music	Supplies/Service	\$ 60.00	F10	7/16/2015
632	Griggs Music	Supplies/Service	\$ 240.00	F10	10/9/2015
649	Griggs Music	Supplies/Service	\$ 34.96	F10	10/16/2015
655	Griggs Music	Supplies/Service	\$ 447.51	F10	10/23/2015
671	Griggs Music	Supplies/Service	\$ 36.00	F10	10/23/2015
756	Griggs Music	Supplies/Service	\$ 501.86	F10	11/20/2015
804	Griggs Music	Supplies/Service	\$ 313.17	F10	12/11/2015
824	Griggs Music	Supplies/Service	\$ 364.24	F10	12/18/2015
875	Griggs Music	Supplies/Service	\$ 381.00	F10	1/8/2016
903	Griggs Music	Supplies/Service	\$ 74.00	F10	1/15/2016
973	Griggs Music	Supplies/Service	\$ 176.40	F10	2/5/2016
987	Griggs Music	Supplies/Service	\$ 12,896.00	F10	2/12/2016
1066	Griggs Music	Supplies/Service	\$ 45.00	F10	3/11/2016
1090	Griggs Music	Supplies/Service	\$ 555.00	F10	3/25/2016
1115	Griggs Music	Supplies/Service	\$ 72.91	F10	4/1/2016
1151	Griggs Music	Supplies/Service	\$ 195.50	F10	4/8/2016
1202	Griggs Music	Supplies/Service	\$ 372.64	F10	4/21/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1227	Griggs Music	Supplies/Service	\$ 12.60	F10	4/29/2016
1265	Griggs Music	Supplies/Service	\$ 569.90	F10	5/20/2016
1285	Griggs Music	Supplies/Service	\$ 83.97	F10	5/20/2016
1355	Griggs Music	Supplies/Service	\$ 397.02	F10	6/10/2016
1380	Griggs Music	Supplies/Service	\$ 284.40	F10	6/17/2016
1426	Griggs Music	Supplies/Service	\$ 52.32	F10	6/30/2016
	<b>Griggs Music Total</b>		\$ 18,279.40		
303	Hawkeye Communication	Supplies/Service	\$ 216.00	F10	7/9/2015
315	Hawkeye Communication	Supplies/Service	\$ 373.75	F10	7/9/2015
344	Hawkeye Communication	Supplies/Service	\$ 51.00	F10	7/16/2015
407	Hawkeye Communication	Supplies/Service	\$ 2,997.00	F10	7/30/2015
422	Hawkeye Communication	Supplies/Service	\$ 674.41	F10	7/30/2015
	<b>Hawkeye Communication Total</b>		\$ 4,312.16		
432	Hawkeye Fire & Safety Comp	Supplies / Service	\$ 1,143.00	F10	8/6/2015
440	Hawkeye Fire & Safety Comp	Supplies / Service	\$ 1,656.50	F10	8/6/2015
566	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 5,126.99	F10	9/17/2015
689	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 156.39	F10	10/30/2015
765	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,089.50	F10	11/20/2015
845	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 56.95	F22	12/18/2015
882	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 615.65	F10	1/8/2016
910	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 665.25	F10	1/15/2016
956	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,813.75	F10	1/29/2016
1047	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 436.25	F10	3/4/2016
1159	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 32.75	F10	4/8/2016
1185	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 13.75	F10	4/21/2016
1210	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 351.00	F10	4/21/2016
1291	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 29.75	F10	5/20/2016
1335	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 92.50	F10	6/3/2016
1386	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 830.00	F10	6/17/2016
	<b>Hawkeye Fire &amp; Safety Comp Total</b>		\$ 14,109.98		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
330	Hiawatha Water Co	Supplies/Service	\$ 898.32	F10	7/9/2015
433	Hiawatha Water Co	Supplies / Service	\$ 274.36	F10	8/6/2015
534	Hiawatha Water Co	Supplies/Service	\$ 505.48	F10	9/3/2015
637	Hiawatha Water Co	Supplies/Service	\$ 882.12	F10	10/9/2015
717	Hiawatha Water Co	Supplies/Service	\$ 1,042.02	F10	11/6/2015
794	Hiawatha Water Co	Supplies/Service	\$ 1,298.96	F10	12/4/2015
883	Hiawatha Water Co	Supplies/Service	\$ 1,059.74	F10	1/8/2016
974	Hiawatha Water Co	Supplies/Service	\$ 829.38	F10	2/5/2016
1048	Hiawatha Water Co	Supplies/Service	\$ 1,369.84	F10	3/4/2016
1160	Hiawatha Water Co	Supplies/Service	\$ 1,174.92	F10	4/8/2016
1247	Hiawatha Water Co	Supplies/Service	\$ 1,245.80	F10	5/6/2016
1336	Hiawatha Water Co	Supplies/Service	\$ 1,290.10	F10	6/3/2016
	<b>Hiawatha Water Co Total</b>		\$ 11,871.04		
360	Inquirehire	Supplies/Service	\$ 291.50	F10	7/16/2015
414	Inquirehire	Supplies/Service	\$ 150.00	F10	7/30/2015
540	Inquirehire	Supplies/Service	\$ 1,418.50	F10	9/3/2015
598	Inquirehire	Supplies/Service	\$ 1,385.00	F10	9/24/2015
653	Inquirehire	Supplies/Service	\$ 1,211.50	F10	10/16/2015
707	Inquirehire	Supplies/Service	\$ 632.00	F10	11/6/2015
774	Inquirehire	Supplies/Service	\$ 750.00	F10	11/20/2015
840	Inquirehire	Supplies/Service	\$ 586.00	F10	12/18/2015
889	Inquirehire	Supplies/Service	\$ 1,393.00	F10	1/8/2016
936	Inquirehire	Supplies/Service	\$ 270.00	F10	1/29/2016
1049	Inquirehire	Supplies/Service	\$ 1,183.50	F10	3/4/2016
1076	Inquirehire	Supplies/Service	\$ 876.00	F10	3/11/2016
1260	Inquirehire	Supplies/Service	\$ 538.00	F10	5/13/2016
1370	Inquirehire	Supplies/Service	\$ 683.50	F10	6/10/2016
1393	Inquirehire	Supplies/Service	\$ 1,250.00	F10	6/17/2016
	<b>Inquirehire Total</b>		\$ 12,618.50		
397	Iowa Direct Equipment & Ap	Supplies/Service	\$ 12,900.00	F10	7/30/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
423	Iowa Direct Equipment & Ap	Supplies/Service	\$ 30,000.00	F36	7/30/2015
546	Iowa Direct Equipment & Ap	Supplies/Service	\$ 288.00	F10	9/10/2015
666	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,087.50	F10	10/23/2015
848	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,580.00	F10	12/24/2015
1019	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,770.00	F10	2/26/2016
1083	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,460.00	F10	3/25/2016
1126	Iowa Direct Equipment & Ap	Supplies/Service	\$ 650.00	F10	4/8/2016
1196	Iowa Direct Equipment & Ap	Supplies/Service	\$ 7,974.00	F10	4/21/2016
1223	Iowa Direct Equipment & Ap	Supplies/Service	\$ 915.00	F22	4/21/2016
1236	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,420.00	F10	5/6/2016
1257	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,570.00	F22	5/6/2016
1279	Iowa Direct Equipment & Ap	Supplies/Service	\$ 2,275.00	F10	5/20/2016
1302	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,020.00	F36	5/20/2016
	<b>Iowa Direct Equipment &amp; Ap Total</b>		\$ 68,909.50		
378	Iowa MS Inc	Supplies/Service	\$ 518.84	F10	7/23/2015
706	Iowa MS Inc	Supplies/Service	\$ 2,363.25	F10	11/6/2015
800	Iowa MS Inc	Supplies/Service	\$ 5,099.75	F10	12/4/2015
839	Iowa MS Inc	Supplies/Service	\$ 189.00	F10	12/18/2015
866	Iowa MS Inc	Supplies/Service	\$ 383.67	F10	12/24/2015
888	Iowa MS Inc	Supplies/Service	\$ 5,221.33	F10	1/8/2016
1123	Iowa MS Inc	Supplies/Service	\$ 782.75	F10	4/1/2016
1255	Iowa MS Inc	Supplies/Service	\$ 837.35	F10	5/6/2016
1299	Iowa MS Inc	Supplies/Service	\$ 54.50	F10	5/20/2016
1369	Iowa MS Inc	Supplies/Service	\$ 538.00	F10	6/10/2016
1392	Iowa MS Inc	Supplies/Service	\$ 1,325.54	F10	6/17/2016
1438	Iowa MS Inc	Supplies/Service	\$ 302.66	F10	6/30/2016
	<b>Iowa MS Inc Total</b>		\$ 17,616.64		
1362	J&A Printing Inc	Supplies/Service	\$ 15,575.00	F10	6/10/2016
	<b>J&amp;A Printing Inc Total</b>		\$ 15,575.00		
304	J.P. Gasway Co	Supplies/Service	\$ 893.50	F10	7/9/2015



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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
316	J.P. Gasway Co	Supplies/Service	\$ 2,255.18	F10	7/9/2015
345	J.P. Gasway Co	Supplies/Service	\$ 1,453.46	F10	7/16/2015
355	J.P. Gasway Co	Supplies/Service	\$ 272.85	F10	7/16/2015
369	J.P. Gasway Co	Supplies/Service	\$ 4,606.11	F10	7/23/2015
431	J.P. Gasway Co	Supplies / Service	\$ 5,735.97	F10	8/6/2015
484	J.P. Gasway Co	Supplies/Service	\$ 2,063.90	F10	8/20/2015
533	J.P. Gasway Co	Supplies/Service	\$ 235.50	F10	9/3/2015
555	J.P. Gasway Co	Supplies/Service	\$ 10,015.97	F10	9/10/2015
617	J.P. Gasway Co	Supplies/Service	\$ 595.60	F10	10/9/2015
636	J.P. Gasway Co	Supplies/Service	\$ 6,144.70	F10	10/9/2015
658	J.P. Gasway Co	Supplies/Service	\$ 20,790.00	F10	10/23/2015
674	J.P. Gasway Co	Supplies/Service	\$ 1,602.02	F10	10/23/2015
697	J.P. Gasway Co	Supplies/Service	\$ 1,493.55	F10	11/6/2015
716	J.P. Gasway Co	Supplies/Service	\$ 1,581.66	F10	11/6/2015
740	J.P. Gasway Co	Supplies/Service	\$ 2,023.04	F10	11/20/2015
764	J.P. Gasway Co	Supplies/Service	\$ 1,642.80	F10	11/20/2015
810	J.P. Gasway Co	Supplies/Service	\$ 24,544.89	F10	12/18/2015
829	J.P. Gasway Co	Supplies/Service	\$ 1,971.88	F10	12/18/2015
881	J.P. Gasway Co	Supplies/Service	\$ 1,438.54	F10	1/8/2016
909	J.P. Gasway Co	Supplies/Service	\$ 1,076.02	F10	1/15/2016
955	J.P. Gasway Co	Supplies/Service	\$ 3,799.10	F10	1/29/2016
993	J.P. Gasway Co	Supplies/Service	\$ 27,228.70	F10	2/12/2016
1031	J.P. Gasway Co	Supplies/Service	\$ 3,485.06	F10	2/26/2016
1052	J.P. Gasway Co	Supplies/Service	\$ 204.40	F10	3/11/2016
1070	J.P. Gasway Co	Supplies/Service	\$ 2,486.33	F10	3/11/2016
1097	J.P. Gasway Co	Supplies/Service	\$ 1,657.26	F10	3/25/2016
1119	J.P. Gasway Co	Supplies/Service	\$ 3,750.52	F10	4/1/2016
1133	J.P. Gasway Co	Supplies/Service	\$ 21,633.23	F10	4/8/2016
1209	J.P. Gasway Co	Supplies/Service	\$ 4,198.38	F10	4/21/2016
1230	J.P. Gasway Co	Supplies/Service	\$ 1,602.84	F10	5/6/2016

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**US Bank Payment Plus Transactions July 1, 2015 - June 30, 2016**

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1269	J.P. Gasway Co	Supplies/Service	\$ 1,892.54	F10	5/20/2016
1290	J.P. Gasway Co	Supplies/Service	\$ 388.28	F10	5/20/2016
1312	J.P. Gasway Co	Supplies/Service	\$ 332.35	F10	6/3/2016
1334	J.P. Gasway Co	Supplies/Service	\$ 3,938.21	F10	6/3/2016
1385	J.P. Gasway Co	Supplies/Service	\$ 22,050.00	F10	6/17/2016
1409	J.P. Gasway Co	Supplies/Service	\$ 7,135.92	F10	6/24/2016
1430	J.P. Gasway Co	Supplies/Service	\$ 897.48	F10	6/30/2016
	<b>J.P. Gasway Co Total</b>		\$ 199,117.74		
301	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 326.49	F10	7/9/2015
352	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 70.99	F10	7/16/2015
400	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 104.37	F10	7/30/2015
419	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 33.49	F10	7/30/2015
429	J.W. Pepper & Son, Inc.	Supplies / Service	\$ 10.65	F10	8/6/2015
476	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 134.99	F10	8/20/2015
511	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 125.94	F10	8/27/2015
528	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 522.99	F10	9/3/2015
588	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,709.48	F10	9/24/2015
612	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 79.30	F10	10/9/2015
631	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 530.47	F10	10/9/2015
670	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 982.62	F10	10/23/2015
694	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 316.67	F10	11/6/2015
694 - VOID	J.W. Pepper & Son, Inc.	Supplies/Service	\$ (316.67)	F10	12/2/2015
732	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 461.39	F10	11/13/2015
754	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 399.47	F10	11/20/2015
787	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 100.99	F10	12/4/2015
807	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 123.07	F10	12/18/2015
821	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 498.02	F10	12/18/2015
851	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 113.34	F10	12/24/2015
873	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,174.11	F10	1/8/2016
901	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 66.50	F10	1/15/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
923	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 475.95	F10	1/22/2016
924	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 56.14	F10	1/29/2016
946	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 36.85	F10	1/29/2016
972	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 111.30	F10	2/5/2016
977	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 134.99	F10	2/12/2016
985	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 383.86	F10	2/12/2016
1022	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,248.75	F10	2/26/2016
1050	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 58.97	F10	3/11/2016
1088	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 2,371.36	F10	3/25/2016
1113	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 70.99	F10	4/1/2016
1148	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 161.62	F10	4/8/2016
1173	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 366.31	F10	4/14/2016
1179	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 91.99	F10	4/21/2016
1200	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 556.91	F10	4/21/2016
1226	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 14.05	F10	4/29/2016
1238	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 221.38	F10	5/6/2016
1264	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 9.79	F10	5/20/2016
1283	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 337.98	F10	5/20/2016
1327	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 4.45	F10	6/3/2016
1353	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 149.17	F10	6/10/2016
1379	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 538.25	F10	6/17/2016
1402	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 64.48	F10	6/24/2016
1423	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 28.05	F10	6/30/2016
	<b>J.W. Pepper &amp; Son, Inc. Total</b>		\$ 15,062.26		
336	Junge Center Point	Supplies/Service	\$ 59,178.00	F36	7/9/2015
336	Junge Center Point	Supplies/Service	\$ (59,178.00)	F36	7/9/2015
	<b>Junge Center Point Total</b>		\$ -		
310	Kagan Publishing Inc	Supplies/Service	\$ 462.00	F10	7/9/2015
342	Kagan Publishing Inc	Supplies/Service	\$ 333.00	F10	7/16/2015
449	Kagan Publishing Inc	Supplies / Service	\$ 422.40	F10	8/13/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
648	Kagan Publishing Inc	Supplies/Service	\$ 840.18	F10	10/16/2015
668	Kagan Publishing Inc	Supplies/Service	\$ 4,395.70	F10	10/23/2015
	<b>Kagan Publishing Inc Total</b>		\$ 6,453.28		
318	Koch Brothers	Supplies/Service	\$ 15,357.15	F10	7/9/2015
319	Koch Brothers	Supplies/Service	\$ 161.76	F10	7/9/2015
340	Koch Brothers	Supplies/Service	\$ 189.56	F61	7/9/2015
341	Koch Brothers	Supplies/Service	\$ 94.34	F62	7/9/2015
485	Koch Brothers	Supplies/Service	\$ 3,261.17	F10	8/20/2015
503	Koch Brothers	Supplies/Service	\$ 126.20	F61	8/20/2015
504	Koch Brothers	Supplies/Service	\$ 75.20	F62	8/20/2015
516	Koch Brothers	Supplies/Service	\$ 81.58	F10	8/27/2015
	<b>Koch Brothers Total</b>		\$ 19,346.96		
626	LADCO Inc	Supplies/Service	\$ 1,700.00	F33	10/9/2015
1021	LADCO Inc	Supplies/Service	\$ 2,350.00	F10	2/26/2016
1172	LADCO Inc	Supplies/Service	\$ 2,180.00	F10	4/14/2016
	<b>LADCO Inc Total</b>		\$ 6,230.00		
1278	Liberty Doors Inc	Supplies/Service	\$ 16,621.00	F36	5/20/2016
1375	Liberty Doors Inc	Supplies/Service	\$ 46,934.00	F36	6/10/2016
	<b>Liberty Doors Inc Total</b>		\$ 63,555.00		
897	Life Time Fence Co Inc	Supplies/Service	\$ 2,825.00	F10	1/15/2016
1082	Life Time Fence Co Inc	Supplies/Service	\$ 2,825.00	F10	3/25/2016
1321	Life Time Fence Co Inc	Supplies/Service	\$ 7,495.00	F22	6/3/2016
	<b>Life Time Fence Co Inc Total</b>		\$ 13,145.00		
543	LJ's Mobile Catering	Supplies/Service	\$ 582.40	F65	9/3/2015
	<b>LJ's Mobile Catering Total</b>		\$ 582.40		
453	LJ's Mobile Catering DBA:	Supplies / Service	\$ 701.75	F10	8/13/2015
554	LJ's Mobile Catering DBA:	Supplies/Service	\$ 288.50	F10	9/10/2015
657	LJ's Mobile Catering DBA:	Supplies/Service	\$ 270.80	F10	10/23/2015
696	LJ's Mobile Catering DBA:	Supplies/Service	\$ 338.00	F10	11/6/2015
714	LJ's Mobile Catering DBA:	Supplies/Service	\$ 235.60	F10	11/6/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
790	LJ's Mobile Catering DBA:	Supplies/Service	\$ 147.20	F10	12/4/2015
827	LJ's Mobile Catering DBA:	Supplies/Service	\$ 600.00	F10	12/18/2015
858	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,212.50	F10	12/24/2015
907	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,452.00	F10	1/15/2016
979	LJ's Mobile Catering DBA:	Supplies/Service	\$ 139.40	F10	2/12/2016
1012	LJ's Mobile Catering DBA:	Supplies/Service	\$ 409.25	F10	2/26/2016
1028	LJ's Mobile Catering DBA:	Supplies/Service	\$ 611.30	F10	2/26/2016
1331	LJ's Mobile Catering DBA:	Supplies/Service	\$ 163.20	F10	6/3/2016
1359	LJ's Mobile Catering DBA:	Supplies/Service	\$ 503.20	F10	6/10/2016
1384	LJ's Mobile Catering DBA:	Supplies/Service	\$ 716.50	F10	6/17/2016
	<b>LJ's Mobile Catering DBA: Total</b>		\$ 7,789.20		
307	McGladrey LLP	Supplies/Service	\$ 3,725.00	F10	7/9/2015
	<b>McGladrey LLP Total</b>		\$ 3,725.00		
300	McGraw-Hill School Divisio	Supplies/Service	\$ 118.68	F10	7/9/2015
	<b>McGraw-Hill School Divisio Total</b>		\$ 118.68		
333	Midwest Alarm Services	Supplies/Service	\$ 450.35	F33	7/9/2015
334	Midwest Alarm Services	Supplies/Service	\$ 5,026.45	F36	7/9/2015
338	Midwest Alarm Services	Supplies/Service	\$ 1,084.59	F36	7/9/2015
420	Midwest Alarm Services	Supplies/Service	\$ 46.04	F10	7/30/2015
553	Midwest Alarm Services	Supplies/Service	\$ 193.50	F10	9/10/2015
565	Midwest Alarm Services	Supplies/Service	\$ 23,189.23	F36	9/10/2015
601	Midwest Alarm Services	Supplies/Service	\$ 1,359.00	F36	9/24/2015
738	Midwest Alarm Services	Supplies/Service	\$ 65.98	F10	11/20/2015
895	Midwest Alarm Services	Supplies/Service	\$ 7,657.45	F36	1/8/2016
1026	Midwest Alarm Services	Supplies/Service	\$ 1,181.91	F10	2/26/2016
1259	Midwest Alarm Services	Supplies/Service	\$ 1,874.10	F10	5/13/2016
1322	Midwest Alarm Services	Supplies/Service	\$ 298.48	F33	6/3/2016
1381	Midwest Alarm Services	Supplies/Service	\$ 207.00	F10	6/17/2016
1442	Midwest Alarm Services	Supplies/Service	\$ 20,755.00	F36	6/30/2016
	<b>Midwest Alarm Services Total</b>		\$ 63,389.08		

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
619	Modern Piping Inc	Supplies/Service	\$ 654.00	F10	10/9/2015
	<b>Modern Piping Inc Total</b>		\$ 654.00		
346	Mutual Wheel Co	Supplies/Service	\$ 917.28	F10	7/16/2015
371	Mutual Wheel Co	Supplies/Service	\$ 1,483.56	F10	7/23/2015
409	Mutual Wheel Co	Supplies/Service	\$ 561.21	F10	7/30/2015
434	Mutual Wheel Co	Supplies / Service	\$ 1,410.06	F10	8/6/2015
456	Mutual Wheel Co	Supplies / Service	\$ 1,755.42	F10	8/13/2015
486	Mutual Wheel Co	Supplies/Service	\$ 1,255.86	F10	8/20/2015
536	Mutual Wheel Co	Supplies/Service	\$ 829.18	F10	9/3/2015
556	Mutual Wheel Co	Supplies/Service	\$ 921.72	F10	9/10/2015
574	Mutual Wheel Co	Supplies/Service	\$ 231.10	F10	9/24/2015
638	Mutual Wheel Co	Supplies/Service	\$ 498.91	F10	10/9/2015
660	Mutual Wheel Co	Supplies/Service	\$ 968.44	F10	10/23/2015
698	Mutual Wheel Co	Supplies/Service	\$ 1,587.50	F10	11/6/2015
719	Mutual Wheel Co	Supplies/Service	\$ 19,476.65	F10	11/6/2015
741	Mutual Wheel Co	Supplies/Service	\$ 394.96	F10	11/20/2015
767	Mutual Wheel Co	Supplies/Service	\$ 5,408.17	F10	11/20/2015
796	Mutual Wheel Co	Supplies/Service	\$ 4,323.69	F10	12/4/2015
811	Mutual Wheel Co	Supplies/Service	\$ 106.18	F10	12/18/2015
831	Mutual Wheel Co	Supplies/Service	\$ 279.27	F10	12/18/2015
860	Mutual Wheel Co	Supplies/Service	\$ 120.86	F10	12/24/2015
911	Mutual Wheel Co	Supplies/Service	\$ 32.56	F10	1/15/2016
958	Mutual Wheel Co	Supplies/Service	\$ 618.75	F10	1/29/2016
995	Mutual Wheel Co	Supplies/Service	\$ 424.36	F10	2/12/2016
1013	Mutual Wheel Co	Supplies/Service	\$ 514.92	F10	2/26/2016
1033	Mutual Wheel Co	Supplies/Service	\$ 4,283.27	F10	2/26/2016
1099	Mutual Wheel Co	Supplies/Service	\$ 3,136.08	F10	3/25/2016
1162	Mutual Wheel Co	Supplies/Service	\$ 60.64	F10	4/8/2016
1187	Mutual Wheel Co	Supplies/Service	\$ 17.93	F10	4/21/2016
1212	Mutual Wheel Co	Supplies/Service	\$ 1,930.49	F10	4/21/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1270	Mutual Wheel Co	Supplies/Service	\$ 3,705.56	F10	5/20/2016
1293	Mutual Wheel Co	Supplies/Service	\$ 28.00	F10	5/20/2016
1313	Mutual Wheel Co	Supplies/Service	\$ 3,390.26	F10	6/3/2016
1338	Mutual Wheel Co	Supplies/Service	\$ 1,816.86	F10	6/3/2016
1363	Mutual Wheel Co	Supplies/Service	\$ 2,075.32	F10	6/10/2016
1388	Mutual Wheel Co	Supplies/Service	\$ 19.96	F10	6/17/2016
	<b>Mutual Wheel Co Total</b>		\$ 64,584.98		
325	Office Express	Supplies/Service	\$ 84.55	F10	7/9/2015
349	Office Express	Supplies/Service	\$ 537.01	F10	7/16/2015
377	Office Express	Supplies/Service	\$ 93.95	F10	7/23/2015
413	Office Express	Supplies/Service	\$ 90.76	F10	7/30/2015
437	Office Express	Supplies / Service	\$ 77.67	F10	8/6/2015
461	Office Express	Supplies / Service	\$ 210.19	F10	8/13/2015
491	Office Express	Supplies/Service	\$ 841.62	F10	8/20/2015
518	Office Express	Supplies/Service	\$ 169.41	F10	8/27/2015
538	Office Express	Supplies/Service	\$ 163.06	F10	9/3/2015
560	Office Express	Supplies/Service	\$ 869.15	F10	9/10/2015
578	Office Express	Supplies/Service	\$ 486.15	F10	9/24/2015
596	Office Express	Supplies/Service	\$ 358.18	F10	9/24/2015
622	Office Express	Supplies/Service	\$ 522.57	F10	10/9/2015
643	Office Express	Supplies/Service	\$ 441.72	F10	10/9/2015
663	Office Express	Supplies/Service	\$ 607.36	F10	10/23/2015
704	Office Express	Supplies/Service	\$ 639.24	F10	11/6/2015
726	Office Express	Supplies/Service	\$ 537.28	F10	11/6/2015
746	Office Express	Supplies/Service	\$ 41.34	F10	11/20/2015
780	Office Express	Supplies/Service	\$ 12.18	F10	12/4/2015
813	Office Express	Supplies/Service	\$ 99.28	F10	12/18/2015
837	Office Express	Supplies/Service	\$ 261.55	F10	12/18/2015
865	Office Express	Supplies/Service	\$ 514.45	F10	12/24/2015
886	Office Express	Supplies/Service	\$ 35.97	F10	1/8/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
916	Office Express	Supplies/Service	\$ 291.23	F10	1/15/2016
921	Office Express	Supplies/Service	\$ 40.98	F62	1/15/2016
934	Office Express	Supplies/Service	\$ 283.12	F10	1/29/2016
965	Office Express	Supplies/Service	\$ 52.89	F10	1/29/2016
980	Office Express	Supplies/Service	\$ 86.91	F10	2/12/2016
999	Office Express	Supplies/Service	\$ 133.41	F10	2/12/2016
1016	Office Express	Supplies/Service	\$ 385.57	F10	2/26/2016
1039	Office Express	Supplies/Service	\$ 49.76	F10	2/26/2016
1057	Office Express	Supplies/Service	\$ 111.75	F10	3/11/2016
1074	Office Express	Supplies/Service	\$ 175.48	F10	3/11/2016
1104	Office Express	Supplies/Service	\$ 489.32	F10	3/25/2016
1167	Office Express	Supplies/Service	\$ 177.81	F10	4/8/2016
1219	Office Express	Supplies/Service	\$ 255.04	F10	4/21/2016
1253	Office Express	Supplies/Service	\$ 347.59	F10	5/6/2016
1274	Office Express	Supplies/Service	\$ 84.87	F10	5/20/2016
1297	Office Express	Supplies/Service	\$ 606.04	F10	5/20/2016
1317	Office Express	Supplies/Service	\$ 119.90	F10	6/3/2016
1344	Office Express	Supplies/Service	\$ 87.45	F10	6/3/2016
1367	Office Express	Supplies/Service	\$ 379.90	F10	6/10/2016
1414	Office Express	Supplies/Service	\$ 206.92	F10	6/24/2016
1436	Office Express	Supplies/Service	\$ 93.25	F10	6/30/2016
	<b>Office Express Total</b>		\$ 12,153.83		
385	O'Keefe Elevator Co	Supplies/Service	\$ 2,342.19	F10	7/23/2015
550	O'Keefe Elevator Co	Supplies/Service	\$ 652.42	F10	9/10/2015
613	O'Keefe Elevator Co	Supplies/Service	\$ 1,749.13	F10	10/9/2015
672	O'Keefe Elevator Co	Supplies/Service	\$ 4,262.50	F10	10/23/2015
757	O'Keefe Elevator Co	Supplies/Service	\$ 1,715.49	F10	11/20/2015
854	O'Keefe Elevator Co	Supplies/Service	\$ 440.00	F10	12/24/2015
876	O'Keefe Elevator Co	Supplies/Service	\$ 3,462.70	F10	1/8/2016
949	O'Keefe Elevator Co	Supplies/Service	\$ 1,317.55	F10	1/29/2016



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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1044	O'Keefe Elevator Co	Supplies/Service	\$ 2,618.00	F10	3/4/2016
1067	O'Keefe Elevator Co	Supplies/Service	\$ 4,262.50	F10	3/11/2016
1091	O'Keefe Elevator Co	Supplies/Service	\$ 2,295.00	F10	3/25/2016
1128	O'Keefe Elevator Co	Supplies/Service	\$ 4,590.00	F10	4/8/2016
1152	O'Keefe Elevator Co	Supplies/Service	\$ 346.70	F10	4/8/2016
1180	O'Keefe Elevator Co	Supplies/Service	\$ 1,468.82	F10	4/21/2016
1241	O'Keefe Elevator Co	Supplies/Service	\$ 510.00	F10	5/6/2016
1286	O'Keefe Elevator Co	Supplies/Service	\$ 1,601.00	F10	5/20/2016
1305	O'Keefe Elevator Co	Supplies/Service	\$ 255.00	F10	5/26/2016
1356	O'Keefe Elevator Co	Supplies/Service	\$ 850.00	F10	6/10/2016
	<b>O'Keefe Elevator Co Total</b>		\$ 34,739.00		
372	Ottsen Oil Inc	Supplies/Service	\$ 1,757.35	F10	7/23/2015
676	Ottsen Oil Inc	Supplies/Service	\$ 375.10	F10	10/23/2015
720	Ottsen Oil Inc	Supplies/Service	\$ 5,869.95	F10	11/6/2015
768	Ottsen Oil Inc	Supplies/Service	\$ 385.60	F10	11/20/2015
929	Ottsen Oil Inc	Supplies/Service	\$ 77.10	F10	1/29/2016
959	Ottsen Oil Inc	Supplies/Service	\$ 302.32	F10	1/29/2016
1053	Ottsen Oil Inc	Supplies/Service	\$ 14.20	F10	3/11/2016
1120	Ottsen Oil Inc	Supplies/Service	\$ 261.62	F10	4/1/2016
1213	Ottsen Oil Inc	Supplies/Service	\$ 607.81	F10	4/21/2016
1314	Ottsen Oil Inc	Supplies/Service	\$ 3,709.41	F10	6/3/2016
1432	Ottsen Oil Inc	Supplies/Service	\$ 688.94	F10	6/30/2016
	<b>Ottsen Oil Inc Total</b>		\$ 14,049.40		
362	P & K Midwest	Supplies/Service	\$ 84.64	F10	7/23/2015
505	P & K Midwest	Supplies/Service	\$ 173.78	F10	8/27/2015
520	P & K Midwest	Supplies/Service	\$ 966.90	F10	8/27/2015
522	P & K Midwest	Supplies/Service	\$ 303.08	F22	8/27/2015
610	P & K Midwest	Supplies/Service	\$ 669.24	F10	10/9/2015
625	P & K Midwest	Supplies/Service	\$ 303.08	F22	10/9/2015
783	P & K Midwest	Supplies/Service	\$ 423.77	F10	12/4/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
847	P & K Midwest	Supplies/Service	\$ 852.04	F10	12/24/2015
871	P & K Midwest	Supplies/Service	\$ 86.60	F10	1/8/2016
983	P & K Midwest	Supplies/Service	\$ 1,117.15	F10	2/12/2016
1061	P & K Midwest	Supplies/Service	\$ 918.11	F10	3/11/2016
1145	P & K Midwest	Supplies/Service	\$ 392.49	F10	4/8/2016
1170	P & K Midwest	Supplies/Service	\$ 16.89	F22	4/8/2016
1195	P & K Midwest	Supplies/Service	\$ 97.48	F10	4/21/2016
1235	P & K Midwest	Supplies/Service	\$ 257.17	F10	5/6/2016
1261	P & K Midwest	Supplies/Service	\$ 313.31	F10	5/20/2016
1304	P & K Midwest	Supplies/Service	\$ 391.60	F10	5/26/2016
1376	P & K Midwest	Supplies/Service	\$ 162.18	F10	6/17/2016
1399	P & K Midwest	Supplies/Service	\$ 384.84	F10	6/24/2016
1417	P & K Midwest	Supplies/Service	\$ 101.54	F10	6/30/2016
	<b>P &amp; K Midwest Total</b>		\$ 8,015.89		
320	Plumb Supply	Supplies/Service	\$ 916.61	F10	7/9/2015
373	Plumb Supply	Supplies/Service	\$ 48.18	F10	7/23/2015
389	Plumb Supply	Supplies/Service	\$ 693.12	F10	7/23/2015
457	Plumb Supply	Supplies / Service	\$ 1,738.67	F10	8/13/2015
468	Plumb Supply	Supplies / Service	\$ 39.38	F10	8/13/2015
575	Plumb Supply	Supplies/Service	\$ 1,135.47	F10	9/24/2015
620	Plumb Supply	Supplies/Service	\$ 866.06	F10	10/9/2015
639	Plumb Supply	Supplies/Service	\$ 501.45	F10	10/9/2015
699	Plumb Supply	Supplies/Service	\$ 1,604.97	F10	11/6/2015
721	Plumb Supply	Supplies/Service	\$ 256.08	F10	11/6/2015
742	Plumb Supply	Supplies/Service	\$ 699.77	F10	11/20/2015
769	Plumb Supply	Supplies/Service	\$ 4,072.62	F10	11/20/2015
832	Plumb Supply	Supplies/Service	\$ 1,878.09	F10	12/18/2015
861	Plumb Supply	Supplies/Service	\$ 414.22	F10	12/24/2015
930	Plumb Supply	Supplies/Service	\$ 4,796.15	F10	1/29/2016
960	Plumb Supply	Supplies/Service	\$ 1,924.68	F10	1/29/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1034	Plumb Supply	Supplies/Service	\$ 1,038.06	F10	2/26/2016
1100	Plumb Supply	Supplies/Service	\$ 1,164.66	F10	3/25/2016
1121	Plumb Supply	Supplies/Service	\$ 745.66	F10	4/1/2016
1134	Plumb Supply	Supplies/Service	\$ 459.47	F10	4/8/2016
1163	Plumb Supply	Supplies/Service	\$ 78.96	F10	4/8/2016
1188	Plumb Supply	Supplies/Service	\$ 605.82	F10	4/21/2016
1214	Plumb Supply	Supplies/Service	\$ 57.84	F10	4/21/2016
1249	Plumb Supply	Supplies/Service	\$ 70.98	F10	5/6/2016
1294	Plumb Supply	Supplies/Service	\$ 1,230.91	F10	5/20/2016
1339	Plumb Supply	Supplies/Service	\$ 639.08	F10	6/3/2016
1364	Plumb Supply	Supplies/Service	\$ 535.91	F10	6/10/2016
1411	Plumb Supply	Supplies/Service	\$ 166.81	F10	6/24/2016
1433	Plumb Supply	Supplies/Service	\$ 285.99	F10	6/30/2016
	<b>Plumb Supply Total</b>		\$ 28,665.67		
317	PPG Architectural Finishes	Supplies/Service	\$ 1,157.72	F10	7/9/2015
370	PPG Architectural Finishes	Supplies/Service	\$ 1,062.50	F10	7/23/2015
408	PPG Architectural Finishes	Supplies/Service	\$ 449.87	F10	7/30/2015
455	PPG Architectural Finishes	Supplies / Service	\$ 628.45	F10	8/13/2015
467	PPG Architectural Finishes	Supplies / Service	\$ 919.36	F10	8/13/2015
502	PPG Architectural Finishes	Supplies/Service	\$ 76.00	F36	8/20/2015
515	PPG Architectural Finishes	Supplies/Service	\$ 924.06	F10	8/27/2015
525	PPG Architectural Finishes	Supplies/Service	\$ 515.36	F36	8/27/2015
535	PPG Architectural Finishes	Supplies/Service	\$ 204.94	F10	9/3/2015
573	PPG Architectural Finishes	Supplies/Service	\$ 631.95	F10	9/24/2015
618	PPG Architectural Finishes	Supplies/Service	\$ 1,113.88	F10	10/9/2015
659	PPG Architectural Finishes	Supplies/Service	\$ 622.03	F10	10/23/2015
675	PPG Architectural Finishes	Supplies/Service	\$ 65.61	F10	10/23/2015
718	PPG Architectural Finishes	Supplies/Service	\$ 1,012.49	F10	11/6/2015
766	PPG Architectural Finishes	Supplies/Service	\$ 219.23	F10	11/20/2015
795	PPG Architectural Finishes	Supplies/Service	\$ 297.45	F10	12/4/2015

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**US Bank Payment Plus Transactions July 1, 2015 - June 30, 2016**

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
830	PPG Architectural Finishes	Supplies/Service	\$ 585.85	F10	12/18/2015
884	PPG Architectural Finishes	Supplies/Service	\$ 116.69	F10	1/8/2016
928	PPG Architectural Finishes	Supplies/Service	\$ 1,098.95	F10	1/29/2016
957	PPG Architectural Finishes	Supplies/Service	\$ 150.00	F10	1/29/2016
994	PPG Architectural Finishes	Supplies/Service	\$ 585.37	F10	2/12/2016
1032	PPG Architectural Finishes	Supplies/Service	\$ 607.30	F10	2/26/2016
1098	PPG Architectural Finishes	Supplies/Service	\$ 725.09	F10	3/25/2016
1143	PPG Architectural Finishes	Supplies/Service	\$ 70.98	F36	4/8/2016
1161	PPG Architectural Finishes	Supplies/Service	\$ 788.45	F10	4/8/2016
1186	PPG Architectural Finishes	Supplies/Service	\$ 303.29	F10	4/21/2016
1211	PPG Architectural Finishes	Supplies/Service	\$ 74.00	F10	4/21/2016
1248	PPG Architectural Finishes	Supplies/Service	\$ 803.80	F10	5/6/2016
1292	PPG Architectural Finishes	Supplies/Service	\$ 48.00	F10	5/20/2016
1337	PPG Architectural Finishes	Supplies/Service	\$ 406.24	F10	6/3/2016
1361	PPG Architectural Finishes	Supplies/Service	\$ 1,818.81	F10	6/10/2016
1387	PPG Architectural Finishes	Supplies/Service	\$ 305.49	F10	6/17/2016
1410	PPG Architectural Finishes	Supplies/Service	\$ 516.32	F10	6/24/2016
1431	PPG Architectural Finishes	Supplies/Service	\$ 248.62	F10	6/30/2016
	<b>PPG Architectural Finishes Total</b>		\$ 19,154.15		
545	Premier Office Equipment	Supplies/Service	\$ 1,400.00	F10	9/10/2015
	<b>Premier Office Equipment Total</b>		\$ 1,400.00		
335	Price Industrial Electric	Supplies/Service	\$ 16,068.67	F36	7/9/2015
542	Price Industrial Electric	Supplies/Service	\$ 6,933.68	F36	9/3/2015
647	Price Industrial Electric	Supplies/Service	\$ 158.00	F33	10/9/2015
778	Price Industrial Electric	Supplies/Service	\$ 161.00	F33	11/20/2015
970	Price Industrial Electric	Supplies/Service	\$ 1,210.65	F36	1/29/2016
1108	Price Industrial Electric	Supplies/Service	\$ 19,840.00	F33	3/25/2016
	<b>Price Industrial Electric Total</b>		\$ 44,372.00		
480	Project Lead The Way	Supplies/Service	\$ 9,000.00	F10	8/20/2015
530	Project Lead The Way	Supplies/Service	\$ 750.00	F10	9/3/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
570	Project Lead The Way	Supplies/Service	\$ 2,000.00	F10	9/24/2015
	<b>Project Lead The Way Total</b>		\$ 11,750.00		
321	Radio Communications Compa	Supplies/Service	\$ 205.00	F10	7/9/2015
339	Radio Communications Compa	Supplies/Service	\$ 1,700.00	F36	7/9/2015
375	Radio Communications Compa	Supplies/Service	\$ 108.95	F10	7/23/2015
394	Radio Communications Compa	Supplies/Service	\$ 162.50	F33	7/23/2015
410	Radio Communications Compa	Supplies/Service	\$ 599.70	F10	7/30/2015
441	Radio Communications Compa	Supplies / Service	\$ 120.00	F10	8/6/2015
458	Radio Communications Compa	Supplies / Service	\$ 4,286.73	F10	8/13/2015
488	Radio Communications Compa	Supplies/Service	\$ 120.00	F10	8/20/2015
496	Radio Communications Compa	Supplies/Service	\$ 1,271.35	F10	8/20/2015
498	Radio Communications Compa	Supplies/Service	\$ 670.00	F33	8/20/2015
576	Radio Communications Compa	Supplies/Service	\$ 162.50	F10	9/24/2015
602	Radio Communications Compa	Supplies/Service	\$ 11,951.31	F36	9/24/2015
606	Radio Communications Compa	Supplies/Service	\$ 2,169.05	F10	10/2/2015
627	Radio Communications Compa	Supplies/Service	\$ 2,334.90	F36	10/9/2015
640	Radio Communications Compa	Supplies/Service	\$ 679.50	F10	10/9/2015
651	Radio Communications Compa	Supplies/Service	\$ 240.00	F10	10/16/2015
661	Radio Communications Compa	Supplies/Service	\$ 420.37	F10	10/23/2015
678	Radio Communications Compa	Supplies/Service	\$ 6,527.78	F10	10/23/2015
701	Radio Communications Compa	Supplies/Service	\$ 800.00	F10	11/6/2015
722	Radio Communications Compa	Supplies/Service	\$ 399.50	F10	11/6/2015
743	Radio Communications Compa	Supplies/Service	\$ 120.00	F10	11/20/2015
770	Radio Communications Compa	Supplies/Service	\$ 1,768.44	F10	11/20/2015
833	Radio Communications Compa	Supplies/Service	\$ 24,730.17	F10	12/18/2015
862	Radio Communications Compa	Supplies/Service	\$ 205.00	F10	12/24/2015
892	Radio Communications Compa	Supplies/Service	\$ 2,137.00	F22	1/8/2016
912	Radio Communications Compa	Supplies/Service	\$ 85.00	F10	1/15/2016
931	Radio Communications Compa	Supplies/Service	\$ 522.00	F10	1/29/2016
940	Radio Communications Compa	Supplies/Service	\$ 5,569.75	F36	1/29/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
961	Radio Communications Compa	Supplies/Service	\$ 1,521.60	F10	1/29/2016
971	Radio Communications Compa	Supplies/Service	\$ 1,656.75	F36	1/29/2016
996	Radio Communications Compa	Supplies/Service	\$ 743.40	F10	2/12/2016
1014	Radio Communications Compa	Supplies/Service	\$ 274.25	F10	2/26/2016
1054	Radio Communications Compa	Supplies/Service	\$ 1,415.00	F10	3/11/2016
1071	Radio Communications Compa	Supplies/Service	\$ 1,737.84	F10	3/11/2016
1101	Radio Communications Compa	Supplies/Service	\$ 410.75	F10	3/25/2016
1110	Radio Communications Compa	Supplies/Service	\$ 282.50	F36	3/25/2016
1164	Radio Communications Compa	Supplies/Service	\$ 370.64	F10	4/8/2016
1171	Radio Communications Compa	Supplies/Service	\$ 2,499.00	F36	4/8/2016
1215	Radio Communications Compa	Supplies/Service	\$ 6,336.00	F10	4/21/2016
1225	Radio Communications Compa	Supplies/Service	\$ 162.50	F36	4/21/2016
1231	Radio Communications Compa	Supplies/Service	\$ 250.86	F10	5/6/2016
1250	Radio Communications Compa	Supplies/Service	\$ 127.50	F10	5/6/2016
1271	Radio Communications Compa	Supplies/Service	\$ 120.00	F10	5/20/2016
1295	Radio Communications Compa	Supplies/Service	\$ 385.00	F10	5/20/2016
1315	Radio Communications Compa	Supplies/Service	\$ 169.80	F10	6/3/2016
1365	Radio Communications Compa	Supplies/Service	\$ 3,929.50	F10	6/10/2016
1374	Radio Communications Compa	Supplies/Service	\$ 106.25	F36	6/10/2016
1434	Radio Communications Compa	Supplies/Service	\$ 4,253.09	F10	6/30/2016
	<b>Radio Communications Compa Total</b>		\$ 96,818.73		
548	Raindance Press	Supplies/Service	\$ 7,739.03	F10	9/10/2015
	<b>Raindance Press Total</b>		\$ 7,739.03		
327	Recover Health of Iowa Inc	Supplies/Service	\$ 3,217.50	F10	7/9/2015
599	Recover Health of Iowa Inc	Supplies/Service	\$ 3,861.00	F10	9/24/2015
682	Recover Health of Iowa Inc	Supplies/Service	\$ 4,348.50	F10	10/23/2015
708	Recover Health of Iowa Inc	Supplies/Service	\$ 1,014.00	F10	11/6/2015
775	Recover Health of Iowa Inc	Supplies/Service	\$ 6,347.25	F10	11/20/2015
841	Recover Health of Iowa Inc	Supplies/Service	\$ 3,705.00	F10	12/18/2015
890	Recover Health of Iowa Inc	Supplies/Service	\$ 2,876.25	F10	1/8/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1001	Recover Health of Iowa Inc	Supplies/Service	\$ 5,586.75	F10	2/12/2016
1175	Recover Health of Iowa Inc	Supplies/Service	\$ 4,777.50	F10	4/14/2016
1300	Recover Health of Iowa Inc	Supplies/Service	\$ 5,508.75	F10	5/20/2016
1346	Recover Health of Iowa Inc	Supplies/Service	\$ 6,327.75	F10	6/3/2016
1394	Recover Health of Iowa Inc	Supplies/Service	\$ 5,362.50	F10	6/17/2016
	<b>Recover Health of Iowa Inc Total</b>		\$ 52,932.75		
313	ROTO ROOTER	Supplies/Service	\$ 760.00	F10	7/9/2015
421	ROTO ROOTER	Supplies/Service	\$ 850.00	F10	7/30/2015
471	ROTO ROOTER	Supplies/Service	\$ 3,435.50	F22	8/13/2015
483	ROTO ROOTER	Supplies/Service	\$ 540.00	F10	8/20/2015
650	ROTO ROOTER	Supplies/Service	\$ 410.00	F10	10/16/2015
761	ROTO ROOTER	Supplies/Service	\$ 4,410.00	F10	11/20/2015
1096	Roto Rooter	Supplies/Service	\$ 540.00	F10	3/25/2016
1155	Roto Rooter	Supplies/Service	\$ 400.00	F10	4/8/2016
1267	Roto Rooter	Supplies/Service	\$ 480.00	F10	5/20/2016
1360	Roto Rooter	Supplies/Service	\$ 1,660.00	F10	6/10/2016
	<b>ROTO ROOTER Total</b>		\$ 13,485.50		
322	Schimberg	Supplies/Service	\$ 1,720.95	F10	7/9/2015
376	Schimberg	Supplies/Service	\$ 196.69	F10	7/23/2015
391	Schimberg	Supplies/Service	\$ 1,193.01	F10	7/23/2015
411	Schimberg	Supplies/Service	\$ 250.15	F10	7/30/2015
459	Schimberg	Supplies / Service	\$ 10.50	F10	8/13/2015
469	Schimberg	Supplies / Service	\$ 81.72	F10	8/13/2015
567	Schimberg	Supplies/Service	\$ 63.76	F10	9/17/2015
594	Schimberg	Supplies/Service	\$ 363.72	F10	9/24/2015
607	Schimberg	Supplies/Service	\$ 3,259.67	F10	10/2/2015
609	Schimberg	Supplies/Service	\$ 270.00	F36	10/2/2015
690	Schimberg	Supplies/Service	\$ 2,612.49	F10	10/30/2015
723	Schimberg	Supplies/Service	\$ 15,562.19	F10	11/6/2015
771	Schimberg	Supplies/Service	\$ 2.80	F10	11/20/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
797	Schimberg	Supplies/Service	\$ 30.00	F10	12/4/2015
834	Schimberg	Supplies/Service	\$ 887.44	F10	12/18/2015
863	Schimberg	Supplies/Service	\$ 282.94	F10	12/24/2015
913	Schimberg	Supplies/Service	\$ 4,426.83	F10	1/15/2016
932	Schimberg	Supplies/Service	\$ 1,254.86	F10	1/29/2016
962	Schimberg	Supplies/Service	\$ 104.89	F10	1/29/2016
1035	Schimberg	Supplies/Service	\$ 914.15	F10	2/26/2016
1102	Schimberg	Supplies/Service	\$ 3,488.41	F10	3/25/2016
1135	Schimberg	Supplies/Service	\$ 340.39	F10	4/8/2016
1165	Schimberg	Supplies/Service	\$ 563.11	F10	4/8/2016
1189	Schimberg	Supplies/Service	\$ 231.13	F10	4/21/2016
1216	Schimberg	Supplies/Service	\$ 1,173.22	F10	4/21/2016
1251	Schimberg	Supplies/Service	\$ 1,124.93	F10	5/6/2016
1296	Schimberg	Supplies/Service	\$ 15.24	F10	5/20/2016
1340	Schimberg	Supplies/Service	\$ 730.00	F10	6/3/2016
1366	Schimberg	Supplies/Service	\$ 171.75	F10	6/10/2016
1389	Schimberg	Supplies/Service	\$ 34.45	F10	6/17/2016
1435	Schimberg	Supplies/Service	\$ 85.26	F10	6/30/2016
	<b>Schimberg Total</b>		\$ 41,446.65		
347	School Bus Sales	Supplies/Service	\$ 645.30	F10	7/16/2015
356	School Bus Sales	Supplies/Service	\$ 519.41	F10	7/16/2015
412	School Bus Sales	Supplies/Service	\$ 275.91	F10	7/30/2015
460	School Bus Sales	Supplies / Service	\$ 5,305.29	F10	8/13/2015
489	School Bus Sales	Supplies/Service	\$ 1,408.48	F10	8/20/2015
517	School Bus Sales	Supplies/Service	\$ 3,696.37	F10	8/27/2015
537	School Bus Sales	Supplies/Service	\$ 4,388.07	F10	9/3/2015
558	School Bus Sales	Supplies/Service	\$ 3.40	F10	9/10/2015
577	School Bus Sales	Supplies/Service	\$ 1,256.42	F10	9/24/2015
641	School Bus Sales	Supplies/Service	\$ 2,252.89	F10	10/9/2015
679	School Bus Sales	Supplies/Service	\$ 1,351.08	F10	10/23/2015



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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
702	School Bus Sales	Supplies/Service	\$ 218.26	F10	11/6/2015
724	School Bus Sales	Supplies/Service	\$ 312.17	F10	11/6/2015
744	School Bus Sales	Supplies/Service	\$ 2,996.97	F10	11/20/2015
772	School Bus Sales	Supplies/Service	\$ 2,141.17	F10	11/20/2015
798	School Bus Sales	Supplies/Service	\$ 1,844.38	F10	12/4/2015
835	School Bus Sales	Supplies/Service	\$ 744.72	F10	12/18/2015
914	School Bus Sales	Supplies/Service	\$ 13.13	F10	1/15/2016
933	School Bus Sales	Supplies/Service	\$ 558.09	F10	1/29/2016
963	School Bus Sales	Supplies/Service	\$ 5,605.38	F10	1/29/2016
997	School Bus Sales	Supplies/Service	\$ 2,889.78	F10	2/12/2016
1015	School Bus Sales	Supplies/Service	\$ 1,145.12	F10	2/26/2016
1036	School Bus Sales	Supplies/Service	\$ 472.28	F10	2/26/2016
1055	School Bus Sales	Supplies/Service	\$ 1,096.82	F10	3/11/2016
1072	School Bus Sales	Supplies/Service	\$ 1,728.36	F10	3/11/2016
1103	School Bus Sales	Supplies/Service	\$ 1,105.63	F10	3/25/2016
1136	School Bus Sales	Supplies/Service	\$ 1,568.15	F10	4/8/2016
1166	School Bus Sales	Supplies/Service	\$ 275.49	F10	4/8/2016
1190	School Bus Sales	Supplies/Service	\$ 1,394.25	F10	4/21/2016
1217	School Bus Sales	Supplies/Service	\$ 992.62	F10	4/21/2016
1272	School Bus Sales	Supplies/Service	\$ 8,103.03	F10	5/20/2016
1316	School Bus Sales	Supplies/Service	\$ 6,183.69	F10	6/3/2016
1341	School Bus Sales	Supplies/Service	\$ 27.40	F10	6/3/2016
	<b>School Bus Sales Total</b>		\$ 62,519.51		
309	Sherwin Williams - J St	Supplies/Service	\$ 1,730.75	F10	7/9/2015
448	Sherwin Williams - J St	Supplies / Service	\$ 7,192.87	F10	8/13/2015
465	Sherwin Williams - J St	Supplies / Service	\$ 65.00	F10	8/13/2015
506	Sherwin Williams - J St	Supplies/Service	\$ 1,067.20	F10	8/27/2015
585	Sherwin Williams - J St	Supplies/Service	\$ 893.86	F10	9/24/2015
603	Sherwin Williams - J St	Supplies/Service	\$ 194.62	F10	10/2/2015
667	Sherwin Williams - J St	Supplies/Service	\$ 455.92	F10	10/23/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
692	Sherwin Williams - J St	Supplies/Service	\$ 1,353.19	F10	11/6/2015
750	Sherwin Williams - J St	Supplies/Service	\$ 55.68	F10	11/20/2015
784	Sherwin Williams - J St	Supplies/Service	\$ 418.98	F10	12/4/2015
849	Sherwin Williams - J St	Supplies/Service	\$ 2,396.31	F10	12/24/2015
872	Sherwin Williams - J St	Supplies/Service	\$ 660.66	F10	1/8/2016
942	Sherwin Williams - J St	Supplies/Service	\$ 1,981.09	F10	1/29/2016
1062	Sherwin Williams - J St	Supplies/Service	\$ 1,115.37	F10	3/11/2016
1084	Sherwin Williams - J St	Supplies/Service	\$ 123.31	F10	3/25/2016
1112	Sherwin Williams - J St	Supplies/Service	\$ 782.10	F10	4/1/2016
1141	Sherwin Williams - J St	Supplies/Service	\$ 143.60	F36	4/8/2016
1146	Sherwin Williams - J St	Supplies/Service	\$ 797.56	F10	4/8/2016
1176	Sherwin Williams - J St	Supplies/Service	\$ 643.56	F10	4/21/2016
1193	Sherwin Williams - J St	Supplies/Service	\$ 18.50	F36	4/21/2016
1197	Sherwin Williams - J St	Supplies/Service	\$ 41.59	F10	4/21/2016
1280	Sherwin Williams - J St	Supplies/Service	\$ 1,362.93	F10	5/20/2016
1324	Sherwin Williams - J St	Supplies/Service	\$ 1,674.46	F10	6/3/2016
1351	Sherwin Williams - J St	Supplies/Service	\$ 2,380.39	F10	6/10/2016
1377	Sherwin Williams - J St	Supplies/Service	\$ 829.65	F10	6/17/2016
1400	Sherwin Williams - J St	Supplies/Service	\$ 837.30	F10	6/24/2016
1419	Sherwin Williams - J St	Supplies/Service	\$ 363.76	F10	6/30/2016
1441	Sherwin Williams - J St	Supplies/Service	\$ 128.23	F36	6/30/2016
	<b>Sherwin Williams - J St Total</b>		\$ 29,708.44		
357	Solberg's	Supplies/Service	\$ 22.00	F10	7/16/2015
595	Solberg's	Supplies/Service	\$ 163.00	F10	9/24/2015
652	Solberg's	Supplies/Service	\$ 796.97	F10	10/16/2015
662	Solberg's	Supplies/Service	\$ 5.00	F10	10/23/2015
725	Solberg's	Supplies/Service	\$ 1,546.25	F10	11/6/2015
864	Solberg's	Supplies/Service	\$ 78.00	F10	12/24/2015
885	Solberg's	Supplies/Service	\$ 748.34	F10	1/8/2016
1037	Solberg's	Supplies/Service	\$ 232.32	F10	2/26/2016

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
1056	Solberg's	Supplies/Service	\$ 762.24	F10	3/11/2016
1073	Solberg's	Supplies/Service	\$ 12,105.00	F10	3/11/2016
1122	Solberg's	Supplies/Service	\$ 85.76	F10	4/1/2016
1252	SOLBERG'S	Supplies/Service	\$ 62.00	F10	5/6/2016
1342	SOLBERG'S	Supplies/Service	\$ 1,078.58	F10	6/3/2016
1390	SOLBERG'S	Supplies/Service	\$ 163.42	F10	6/17/2016
1412	Solberg's	Supplies/Service	\$ 174.25	F10	6/24/2016
	<b>Solberg's Total</b>		\$ 18,023.13		
323	Southwest Binding and Lami	Supplies/Service	\$ 439.95	F10	7/9/2015
348	Southwest Binding and Lami	Supplies/Service	\$ 178.61	F10	7/16/2015
436	Southwest Binding and Lami	Supplies / Service	\$ 419.15	F10	8/6/2015
490	Southwest Binding and Lami	Supplies/Service	\$ 237.31	F10	8/20/2015
559	Southwest Binding and Lami	Supplies/Service	\$ 1,940.86	F10	9/10/2015
642	Southwest Binding and Lami	Supplies/Service	\$ 864.21	F10	10/9/2015
680	Southwest Binding and Lami	Supplies/Service	\$ 680.08	F10	10/23/2015
703	Southwest Binding and Lami	Supplies/Service	\$ 535.84	F10	11/6/2015
745	Southwest Binding and Lami	Supplies/Service	\$ 616.12	F10	11/20/2015
812	Southwest Binding and Lami	Supplies/Service	\$ 551.58	F10	12/18/2015
836	Southwest Binding and Lami	Supplies/Service	\$ 535.84	F10	12/18/2015
915	Southwest Binding and Lami	Supplies/Service	\$ 478.22	F10	1/15/2016
964	Southwest Binding and Lami	Supplies/Service	\$ 401.06	F10	1/29/2016
998	Southwest Binding and Lami	Supplies/Service	\$ 629.97	F10	2/12/2016
1038	Southwest Binding and Lami	Supplies/Service	\$ 502.08	F10	2/26/2016
1137	Southwest Binding and Lami	Supplies/Service	\$ 535.84	F10	4/8/2016
1218	Southwest Binding and Lami	Supplies/Service	\$ 614.14	F10	4/21/2016
1273	Southwest Binding and Lami	Supplies/Service	\$ 684.27	F10	5/20/2016
1343	Southwest Binding and Lami	Supplies/Service	\$ 173.25	F10	6/3/2016
1413	Southwest Binding and Lami	Supplies/Service	\$ 1,111.48	F10	6/24/2016
	<b>Southwest Binding and Lami Total</b>		\$ 12,129.86		
332	Streff Electrical Contract	Supplies/Service	\$ 3,638.01	F33	7/9/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
337	Streff Electrical Contract	Supplies/Service	\$ 25,211.44	F36	7/9/2015
366	Streff Electrical Contract	Supplies/Service	\$ 2,075.29	F10	7/23/2015
393	Streff Electrical Contract	Supplies/Service	\$ 2,404.31	F33	7/23/2015
402	Streff Electrical Contract	Supplies/Service	\$ 774.69	F10	7/30/2015
424	Streff Electrical Contract	Supplies/Service	\$ 6,000.00	F36	7/30/2015
478	Streff Electrical Contract	Supplies/Service	\$ 3,512.33	F10	8/20/2015
497	Streff Electrical Contract	Supplies/Service	\$ 2,870.00	F33	8/20/2015
499	Streff Electrical Contract	Supplies/Service	\$ 4,637.99	F36	8/20/2015
523	Streff Electrical Contract	Supplies/Service	\$ 49,800.00	F33	8/27/2015
	<b>Streff Electrical Contract Total</b>		\$ 100,924.06		
363	Tallgrass Business Resourc	Supplies/Service	\$ 2,905.51	F10	7/23/2015
381	Tallgrass Business Resourc	Supplies/Service	\$ 37.94	F10	7/23/2015
450	Tallgrass Business Resourc	Supplies / Service	\$ 1,682.03	F10	8/13/2015
474	Tallgrass Business Resourc	Supplies/Service	\$ 13.09	F10	8/20/2015
507	Tallgrass Business Resourc	Supplies/Service	\$ 16.85	F10	8/27/2015
526	Tallgrass Business Resourc	Supplies/Service	\$ 1,665.71	F10	9/3/2015
547	Tallgrass Business Resourc	Supplies/Service	\$ 1,103.38	F10	9/10/2015
568	Tallgrass Business Resourc	Supplies/Service	\$ 73.00	F10	9/24/2015
586	Tallgrass Business Resourc	Supplies/Service	\$ 36.15	F10	9/24/2015
611	Tallgrass Business Resourc	Supplies/Service	\$ 423.99	F10	10/9/2015
629	Tallgrass Business Resourc	Supplies/Service	\$ 78.48	F10	10/9/2015
654	Tallgrass Business Resourc	Supplies/Service	\$ 346.65	F10	10/23/2015
736	Tallgrass Business Resourc	Supplies/Service	\$ 158.56	F10	11/20/2015
751	Tallgrass Business Resourc	Supplies/Service	\$ 490.45	F10	11/20/2015
779	Tallgrass Business Resourc	Supplies/Service	\$ 109.06	F10	12/4/2015
785	Tallgrass Business Resourc	Supplies/Service	\$ 196.56	F10	12/4/2015
806	Tallgrass Business Resourc	Supplies/Service	\$ 51.84	F10	12/18/2015
898	Tallgrass Business Resourc	Supplies/Service	\$ 67.40	F10	1/15/2016
975	Tallgrass Business Resourc	Supplies/Service	\$ 168.32	F10	2/12/2016
1085	Tallgrass Business Resourc	Supplies/Service	\$ 156.20	F10	3/25/2016

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1177	Tallgrass Business Resourc	Supplies/Service	\$ 297.44	F10	4/21/2016
1198	Tallgrass Business Resourc	Supplies/Service	\$ 175.08	F10	4/21/2016
1237	Tallgrass Business Resourc	Supplies/Service	\$ 31.39	F10	5/6/2016
1262	Tallgrass Business Resourc	Supplies/Service	\$ 131.78	F10	5/20/2016
1281	Tallgrass Business Resourc	Supplies/Service	\$ 220.52	F10	5/20/2016
1325	Tallgrass Business Resourc	Supplies/Service	\$ 143.25	F10	6/3/2016
1378	Tallgrass Business Resourc	Supplies/Service	\$ 38.99	F10	6/17/2016
1420	Tallgrass Business Resourc	Supplies/Service	\$ 2,073.51	F10	6/30/2016
	<b>Tallgrass Business Resourc Total</b>		\$ 12,893.13		
324	Tanager Place / Mike Halve	Supplies/Service	\$ 49,776.07	F10	7/9/2015
358	Tanager Place / Mike Halve	Supplies/Service	\$ 5,853.00	F10	7/16/2015
	<b>Tanager Place / Mike Halve Total</b>		\$ 55,629.07		
426	Teaching Strategies Inc	Supplies/Service	\$ 2,769.25	F65	7/30/2015
454	Teaching Strategies Inc	Supplies / Service	\$ 8,955.65	F10	8/13/2015
473	Teaching Strategies Inc	Supplies/Service	\$ 323.95	F62	8/13/2015
1407	TEACHING STRATEGIES INC	Supplies/Service	\$ 9,279.60	F10	6/24/2016
	<b>Teaching Strategies Inc Total</b>		\$ 21,328.45		
399	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,434.29	F10	7/30/2015
418	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 945.38	F10	7/30/2015
451	Thomas Bus Sales of Iowa I	Supplies / Service	\$ 622.23	F10	8/13/2015
475	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 681.32	F10	8/20/2015
509	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,468.77	F10	8/27/2015
527	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 268.87	F10	9/3/2015
569	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 986.66	F10	9/24/2015
587	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,624.63	F10	9/24/2015
669	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,057.12	F10	10/23/2015
693	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,212.31	F10	11/6/2015
711	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 955.70	F10	11/6/2015
737	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 4,157.13	F10	11/20/2015
753	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,409.22	F10	11/20/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
786	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,141.97	F10	12/4/2015
817	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,066.09	F10	12/18/2015
850	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 416.02	F10	12/24/2015
899	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,663.43	F10	1/15/2016
922	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 342.24	F10	1/22/2016
943	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,165.13	F10	1/29/2016
984	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,070.37	F10	2/12/2016
1008	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,518.01	F10	2/26/2016
1020	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,071.04	F10	2/26/2016
1063	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,069.20	F10	3/11/2016
1086	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 5,320.17	F10	3/25/2016
1127	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 131.33	F10	4/8/2016
1147	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,156.29	F10	4/8/2016
1178	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,384.46	F10	4/21/2016
1199	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 4,429.74	F10	4/21/2016
1263	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 116.24	F10	5/20/2016
1282	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,157.25	F10	5/20/2016
1307	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,658.28	F10	6/3/2016
	<b>Thomas Bus Sales of Iowa I Total</b>		\$ 48,700.89		
350	Thompson Truck and Trailer	Supplies/Service	\$ 1,033.84	F10	7/16/2015
361	Thompson Truck and Trailer	Supplies/Service	\$ 1,880.08	F10	7/16/2015
416	Thompson Truck and Trailer	Supplies/Service	\$ 4,471.01	F10	7/30/2015
439	Thompson Truck and Trailer	Supplies / Service	\$ 3,750.51	F10	8/6/2015
463	Thompson Truck and Trailer	Supplies / Service	\$ 7,052.80	F10	8/13/2015
493	Thompson Truck and Trailer	Supplies/Service	\$ 623.30	F10	8/20/2015
541	Thompson Truck and Trailer	Supplies/Service	\$ 2,442.00	F10	9/3/2015
562	Thompson Truck and Trailer	Supplies/Service	\$ 3,293.83	F10	9/10/2015
580	Thompson Truck and Trailer	Supplies/Service	\$ 900.76	F10	9/24/2015
600	Thompson Truck and Trailer	Supplies/Service	\$ 1,162.26	F10	9/24/2015
645	Thompson Truck and Trailer	Supplies/Service	\$ 4,326.20	F10	10/9/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
665	Thompson Truck and Trailer	Supplies/Service	\$ 14,501.70	F10	10/23/2015
684	Thompson Truck and Trailer	Supplies/Service	\$ 1,381.75	F10	10/23/2015
709	Thompson Truck and Trailer	Supplies/Service	\$ 337.69	F10	11/6/2015
728	Thompson Truck and Trailer	Supplies/Service	\$ 1,529.54	F10	11/6/2015
748	Thompson Truck and Trailer	Supplies/Service	\$ 2,395.45	F10	11/20/2015
776	Thompson Truck and Trailer	Supplies/Service	\$ 1,196.43	F10	11/20/2015
801	Thompson Truck and Trailer	Supplies/Service	\$ 1,092.21	F10	12/4/2015
815	Thompson Truck and Trailer	Supplies/Service	\$ 64.24	F10	12/18/2015
842	Thompson Truck and Trailer	Supplies/Service	\$ 121.80	F10	12/18/2015
918	Thompson Truck and Trailer	Supplies/Service	\$ 1,184.13	F10	1/15/2016
937	Thompson Truck and Trailer	Supplies/Service	\$ 2,196.03	F10	1/29/2016
967	Thompson Truck and Trailer	Supplies/Service	\$ 453.67	F10	1/29/2016
1002	Thompson Truck and Trailer	Supplies/Service	\$ 2,535.34	F10	2/12/2016
1018	Thompson Truck and Trailer	Supplies/Service	\$ 1,397.18	F10	2/26/2016
1041	Thompson Truck and Trailer	Supplies/Service	\$ 1,636.81	F10	2/26/2016
1059	Thompson Truck and Trailer	Supplies/Service	\$ 1,118.87	F10	3/11/2016
1077	Thompson Truck and Trailer	Supplies/Service	\$ 4,093.19	F10	3/11/2016
1106	Thompson Truck and Trailer	Supplies/Service	\$ 13,340.01	F10	3/25/2016
1139	Thompson Truck and Trailer	Supplies/Service	\$ 762.39	F10	4/8/2016
1169	Thompson Truck and Trailer	Supplies/Service	\$ 460.95	F10	4/8/2016
1191	Thompson Truck and Trailer	Supplies/Service	\$ 583.32	F10	4/21/2016
1220	Thompson Truck and Trailer	Supplies/Service	\$ 2,093.05	F10	4/21/2016
1276	Thompson Truck and Trailer	Supplies/Service	\$ 4,612.63	F10	5/20/2016
1319	Thompson Truck and Trailer	Supplies/Service	\$ 2,623.73	F10	6/3/2016
1347	Thompson Truck and Trailer	Supplies/Service	\$ 407.12	F10	6/3/2016
1371	Thompson Truck and Trailer	Supplies/Service	\$ 1,188.85	F10	6/10/2016
1439	Thompson Truck and Trailer	Supplies/Service	\$ 1,856.86	F10	6/30/2016
	<b>Thompson Truck and Trailer Total</b>		\$ 96,101.53		
306	Tri-Dim Filter Corporation	Supplies/Service	\$ 15,593.29	F10	7/9/2015
329	Tri-Dim Filter Corporation	Supplies/Service	\$ 1,584.88	F10	7/9/2015

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<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
470	Tri-Dim Filter Corporation	Supplies / Service	\$ 203.62	F10	8/13/2015
844	Tri-Dim Filter Corporation	Supplies/Service	\$ 8,507.50	F10	12/18/2015
969	Tri-Dim Filter Corporation	Supplies/Service	\$ 369.99	F10	1/29/2016
1079	Tri-Dim Filter Corporation	Supplies/Service	\$ 12,150.86	F10	3/11/2016
1348	Tri-Dim Filter Corporation	Supplies/Service	\$ 15,652.22	F10	6/3/2016
	<b>Tri-Dim Filter Corporation Total</b>		\$ 54,062.36		
326	West Music Company Inc	Supplies/Service	\$ 2,282.10	F10	7/9/2015
359	West Music Company Inc	Supplies/Service	\$ 751.75	F10	7/16/2015
438	West Music Company Inc	Supplies / Service	\$ 1,900.98	F10	8/6/2015
462	West Music Company Inc	Supplies / Service	\$ 3,859.00	F10	8/13/2015
492	West Music Company Inc	Supplies/Service	\$ 2,840.64	F10	8/20/2015
539	West Music Company Inc	Supplies/Service	\$ 4,296.73	F10	9/3/2015
579	West Music Company Inc	Supplies/Service	\$ 13,368.74	F10	9/24/2015
597	West Music Company Inc	Supplies/Service	\$ 261.49	F10	9/24/2015
623	West Music Company Inc	Supplies/Service	\$ 11.55	F10	10/9/2015
644	West Music Company Inc	Supplies/Service	\$ 1,205.40	F10	10/9/2015
664	West Music Company Inc	Supplies/Service	\$ 271.00	F10	10/23/2015
681	West Music Company Inc	Supplies/Service	\$ 1,681.95	F10	10/23/2015
705	West Music Company Inc	Supplies/Service	\$ 498.70	F10	11/6/2015
727	West Music Company Inc	Supplies/Service	\$ 1,380.97	F10	11/6/2015
747	West Music Company Inc	Supplies/Service	\$ 3,462.98	F10	11/20/2015
773	West Music Company Inc	Supplies/Service	\$ 489.35	F10	11/20/2015
781	West Music Company Inc	Supplies/Service	\$ 197.00	F10	12/4/2015
799	West Music Company Inc	Supplies/Service	\$ 80.96	F10	12/4/2015
814	West Music Company Inc	Supplies/Service	\$ 834.53	F10	12/18/2015
838	West Music Company Inc	Supplies/Service	\$ 3,177.91	F10	12/18/2015
887	West Music Company Inc	Supplies/Service	\$ 8,012.35	F10	1/8/2016
917	West Music Company Inc	Supplies/Service	\$ 1,021.59	F10	1/15/2016
920	West Music Company Inc	Supplies/Service	\$ 250.00	F22	1/15/2016
935	West Music Company Inc	Supplies/Service	\$ 907.80	F10	1/29/2016



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966	West Music Company Inc	Supplies/Service	\$ 737.95	F10	1/29/2016
981	West Music Company Inc	Supplies/Service	\$ 299.60	F10	2/12/2016
1000	West Music Company Inc	Supplies/Service	\$ 1,157.62	F10	2/12/2016
1017	West Music Company Inc	Supplies/Service	\$ 1,709.23	F10	2/26/2016
1040	West Music Company Inc	Supplies/Service	\$ 432.00	F10	2/26/2016
1058	West Music Company Inc	Supplies/Service	\$ 120.79	F10	3/11/2016
1075	West Music Company Inc	Supplies/Service	\$ 5,989.32	F10	3/11/2016
1105	West Music Company Inc	Supplies/Service	\$ 2,217.57	F10	3/25/2016
1138	West Music Company Inc	Supplies/Service	\$ 13.99	F10	4/8/2016
1168	West Music Company Inc	Supplies/Service	\$ 1,163.03	F10	4/8/2016
1228	West Music Company Inc	Supplies/Service	\$ 348.10	F10	4/29/2016
1233	West Music Company Inc	Supplies/Service	\$ 395.00	F22	5/6/2016
1254	West Music Company Inc	Supplies/Service	\$ 465.44	F10	5/6/2016
1275	West Music Company Inc	Supplies/Service	\$ 2,083.00	F10	5/20/2016
1298	West Music Company Inc	Supplies/Service	\$ 412.29	F10	5/20/2016
1306	West Music Company Inc	Supplies/Service	\$ 91.82	F10	5/26/2016
1318	West Music Company Inc	Supplies/Service	\$ 70.00	F10	6/3/2016
1345	West Music Company Inc	Supplies/Service	\$ 361.00	F10	6/3/2016
1368	West Music Company Inc	Supplies/Service	\$ 277.65	F10	6/10/2016
1391	West Music Company Inc	Supplies/Service	\$ 343.74	F10	6/17/2016
1415	West Music Company Inc	Supplies/Service	\$ 119.99	F10	6/24/2016
1437	West Music Company Inc	Supplies/Service	\$ 708.89	F10	6/30/2016
	<b>West Music Company Inc Total</b>		\$ 72,563.49		
	<b>Grand Total</b>		\$ 2,763,836.42		