

Cedar Rapids Community Schools (FY 19-20)
US Bank Payment Plus Transactions July 1, 2019 - May 31, 2020

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
5817	Abbe Center for Community	Supplies/Service	\$ 4,237.00	F10	4/24/2020
5542	Abbe Center for Community	Supplies/Service	\$ 2,118.50	F10	1/17/2020
5322	Abbe Center for Community	Supplies/Service	\$ 2,118.50	F10	11/1/2019
	Abbe Center for Community Total		\$ 8,474.00		
5466	Acco Unlimited Corporation	Supplies/Service	\$ 618.70	F10	12/20/2019
5625	Acco Unlimited Corporation	Supplies/Service	\$ 757.60	F10	2/14/2020
5505	Acco Unlimited Corporation	Supplies/Service	\$ 408.95	F10	1/10/2020
5561	Acco Unlimited Corporation	Supplies/Service	\$ 2,046.34	F10	1/24/2020
5037	Acco Unlimited Corporation	Supplies/Service	\$ 744.55	F10	7/26/2019
5729	Acco Unlimited Corporation	Supplies/Service	\$ 1,672.96	F10	3/13/2020
5216	Acco Unlimited Corporation	Supplies/Service	\$ 618.70	F10	10/4/2019
5300	Acco Unlimited Corporation	Supplies/Service	\$ 4,277.95	F10	10/25/2019
	Acco Unlimited Corporation Total		\$ 11,145.75		
5093	Al's Full Service	Supplies/Service	\$ 446.28	F10	8/16/2019
	Al's Full Service Total		\$ 446.28		
5633	Altorfer Inc	Supplies/Service	\$ 893.21	F10	2/14/2020
5513	Altorfer Inc	Supplies/Service	\$ 392.39	F10	1/10/2020
5565	Altorfer Inc	Supplies/Service	\$ 405.06	F10	1/24/2020
5585	Altorfer Inc	Supplies/Service	\$ 662.27	F10	1/31/2020
4987	Altorfer Inc	Supplies/Service	\$ 5,175.61	F10	7/12/2019
5162	Altorfer Inc	Supplies/Service	\$ 111.85	F10	9/13/2019
	Altorfer Inc Total		\$ 7,640.39		
5800	Area Substance Abuse Counc	Supplies/Service	\$ 1,500.00	F10	4/10/2020
5128	Area Substance Abuse Counc	Supplies/Service	\$ 16,000.00	F10	8/30/2019
5539	Area Substance Abuse Counc	Supplies/Service	\$ 1,500.00	F10	1/17/2020
5563	Area Substance Abuse Counc	Supplies/Service	\$ 7,500.00	F10	1/24/2020
4983	Area Substance Abuse Counc	Supplies/Service	\$ 3,000.00	F10	7/12/2019
5034	Area Substance Abuse Counc	Supplies/Service	\$ 16,000.00	F10	7/26/2019
5319	Area Substance Abuse Counc	Supplies/Service	\$ 7,500.00	F10	11/1/2019
5390	Area Substance Abuse Counc	Supplies/Service	\$ 1,500.00	F10	11/22/2019

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Area Substance Abuse Counc Total			\$ 54,500.00		
5075	Auto-Jet Muffler Corp	Supplies/Service	\$ 689.19	F10	8/9/2019
5604	Auto-Jet Muffler Corp	Supplies/Service	\$ 302.30	F10	2/7/2020
5509	Auto-Jet Muffler Corp	Supplies/Service	\$ 944.71	F10	1/10/2020
5041	Auto-Jet Muffler Corp	Supplies/Service	\$ 294.34	F10	7/26/2019
5733	Auto-Jet Muffler Corp	Supplies/Service	\$ 399.09	F10	3/13/2020
5145	Auto-Jet Muffler Corp	Supplies/Service	\$ 618.15	F10	9/6/2019
Auto-Jet Muffler Corp Total			\$ 3,247.78		
5436	BG Brecke Inc	Supplies/Service	\$ 3,595.79	F10	12/6/2019
5449	BG Brecke Inc	Supplies/Service	\$ 52,412.03	F36	12/6/2019
5607	BG Brecke Inc	Supplies/Service	\$ 738.53	F10	2/7/2020
5535	BG Brecke Inc	Supplies/Service	\$ 2,758.53	F36	1/10/2020
5042	BG Brecke Inc	Supplies/Service	\$ 290.88	F10	7/26/2019
5778	BG Brecke Inc	Supplies/Service	\$ 3,225.68	F36	3/20/2020
5321	BG Brecke Inc	Supplies/Service	\$ 2,169.09	F10	11/1/2019
5344	BG Brecke Inc	Supplies/Service	\$ 416.80	F10	11/8/2019
5223	BG Brecke Inc	Supplies/Service	\$ 13,338.45	F10	10/4/2019
5244	BG Brecke Inc	Supplies/Service	\$ 7,476.74	F36	10/4/2019
5182	BG Brecke Inc	Supplies/Service	\$ 4,606.98	F10	9/20/2019
BG Brecke Inc Total			\$ 91,029.50		
5486	Big Rigger Builders Inc	Supplies/Service	\$ 6,504.47	F10	1/3/2020
5536	Big Rigger Builders Inc	Supplies/Service	\$ 1,065.45	F10	1/17/2020
5017	Big Rigger Builders Inc	Supplies/Service	\$ 1,119.30	F10	7/19/2019
5038	Big Rigger Builders Inc	Supplies/Service	\$ 489.15	F10	7/26/2019
5386	Big Rigger Builders Inc	Supplies/Service	\$ 3,369.16	F10	11/22/2019
Big Rigger Builders Inc Total			\$ 12,547.53		
5100	C.H. McGuinness Co Inc	Supplies/Service	\$ 2,088.47	F10	8/16/2019
5641	C.H. McGuinness Co Inc	Supplies/Service	\$ 1,085.81	F10	2/14/2020
5665	C.H. McGuinness Co Inc	Supplies/Service	\$ 817.20	F10	2/21/2020
5689	C.H. McGuinness Co Inc	Supplies/Service	\$ 1,462.54	F10	2/28/2020

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5552	C.H. McGuiness Co Inc	Supplies/Service	\$ 403.18	F10	1/17/2020
5573	C.H. McGuiness Co Inc	Supplies/Service	\$ 155.53	F10	1/24/2020
5715	C.H. McGuiness Co Inc	Supplies/Service	\$ 2,751.74	F10	3/6/2020
5743	C.H. McGuiness Co Inc	Supplies/Service	\$ 298.92	F10	3/13/2020
5767	C.H. McGuiness Co Inc	Supplies/Service	\$ 385.51	F10	3/20/2020
5375	C.H. McGuiness Co Inc	Supplies/Service	\$ 733.00	F10	11/15/2019
5400	C.H. McGuiness Co Inc	Supplies/Service	\$ 733.00	F10	11/22/2019
5233	C.H. McGuiness Co Inc	Supplies/Service	\$ 723.94	F10	10/4/2019
5308	C.H. McGuiness Co Inc	Supplies/Service	\$ 2,546.35	F10	10/25/2019
C.H. McGuiness Co Inc Total			\$ 14,185.19		
5804	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	4/17/2020
5073	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	8/9/2019
5091	Cedar Rapids Metro Economi	Supplies/Service	\$ 3,500.00	F10	8/16/2019
5433	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	12/6/2019
5628	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	2/14/2020
5507	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	1/10/2020
5008	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,733.35	F10	7/12/2019
5701	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	3/6/2020
5338	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	11/8/2019
5248	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	10/11/2019
5157	Cedar Rapids Metro Economi	Supplies/Service	\$ 11,921.05	F10	9/13/2019
Cedar Rapids Metro Economi Total			\$ 122,522.80		
5794	City Laundering Co	Supplies/Service	\$ 178.21	F10	4/3/2020
5440	City Laundering Co	Supplies/Service	\$ 262.77	F10	12/6/2019
5456	City Laundering Co	Supplies/Service	\$ 184.92	F10	12/13/2019
5476	City Laundering Co	Supplies/Service	\$ 248.23	F10	12/20/2019
5611	City Laundering Co	Supplies/Service	\$ 184.92	F10	2/7/2020
5637	City Laundering Co	Supplies/Service	\$ 178.21	F10	2/14/2020
5661	City Laundering Co	Supplies/Service	\$ 311.70	F10	2/21/2020
5685	City Laundering Co	Supplies/Service	\$ 178.21	F10	2/28/2020

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5493	City Laundering Co	Supplies/Service	\$ 355.25	F10	1/3/2020
5516	City Laundering Co	Supplies/Service	\$ 184.92	F10	1/10/2020
5548	City Laundering Co	Supplies/Service	\$ 170.33	F10	1/17/2020
5568	City Laundering Co	Supplies/Service	\$ 184.92	F10	1/24/2020
5589	City Laundering Co	Supplies/Service	\$ 170.33	F10	1/31/2020
5709	City Laundering Co	Supplies/Service	\$ 221.04	F10	3/6/2020
5739	City Laundering Co	Supplies/Service	\$ 178.21	F10	3/13/2020
5762	City Laundering Co	Supplies/Service	\$ 193.54	F10	3/20/2020
5396	City Laundering Co	Supplies/Service	\$ 196.31	F10	11/22/2019
5419	City Laundering Co	Supplies/Service	\$ 184.92	F10	11/29/2019
	City Laundering Co Total		\$ 3,766.94		
5809	Crescent Electric Supply C	Supplies/Service	\$ 14.06	F10	4/17/2020
5076	Crescent Electric Supply C	Supplies/Service	\$ 6.36	F10	8/9/2019
5114	Crescent Electric Supply C	Supplies/Service	\$ 133.13	F10	8/23/2019
5457	Crescent Electric Supply C	Supplies/Service	\$ 337.39	F10	12/13/2019
5638	Crescent Electric Supply C	Supplies/Service	\$ 395.10	F10	2/14/2020
5662	Crescent Electric Supply C	Supplies/Service	\$ 172.27	F10	2/21/2020
5517	Crescent Electric Supply C	Supplies/Service	\$ 205.55	F10	1/10/2020
5549	Crescent Electric Supply C	Supplies/Service	\$ 762.93	F10	1/17/2020
5569	Crescent Electric Supply C	Supplies/Service	\$ 201.76	F10	1/24/2020
5590	Crescent Electric Supply C	Supplies/Service	\$ 152.54	F10	1/31/2020
4991	Crescent Electric Supply C	Supplies/Service	\$ 1,603.39	F10	7/12/2019
5023	Crescent Electric Supply C	Supplies/Service	\$ 160.64	F10	7/19/2019
5740	Crescent Electric Supply C	Supplies/Service	\$ 81.66	F10	3/13/2020
5349	Crescent Electric Supply C	Supplies/Service	\$ 253.66	F10	11/8/2019
5397	Crescent Electric Supply C	Supplies/Service	\$ 37.90	F10	11/22/2019
5385	Crescent Electric Supply C	Supplies/Service	\$ 1,997.65	F36	11/15/2019
5229	Crescent Electric Supply C	Supplies/Service	\$ 164.12	F10	10/4/2019
5204	Crescent Electric Supply C	Supplies/Service	\$ 67.69	F10	9/27/2019
	Crescent Electric Supply C Total		\$ 6,747.80		

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5126	Crisis Prevention Institut	Supplies/Service	\$ 9,125.00	F10	8/30/2019
5508	Crisis Prevention Institut	Supplies/Service	\$ 1,895.00	F10	1/10/2020
5001	Crisis Prevention Institut	Supplies/Service	\$ 150.00	F10	7/12/2019
5019	Crisis Prevention Institut	Supplies/Service	\$ 10,736.00	F10	7/19/2019
5198	Crisis Prevention Institut	Supplies/Service	\$ 150.00	F10	9/27/2019
5824	Crisis Prevention Institut	Supplies/Service	\$ 450.00	F10	5/1/2020
	Crisis Prevention Institut Total		\$ 22,506.00		
5063	D&N Fence Co Inc	Supplies/Service	\$ 2,300.00	F10	8/2/2019
5142	D&N Fence Co Inc	Supplies/Service	\$ 745.00	F36	8/30/2019
5255	D&N Fence Co Inc	Supplies/Service	\$ 1,375.00	F10	10/11/2019
5205	D&N Fence Co Inc	Supplies/Service	\$ 335.00	F10	9/27/2019
	D&N Fence Co Inc Total		\$ 4,755.00		
5570	Discount School Supply	Supplies/Service	\$ 22.99	F10	1/24/2020
5763	Discount School Supply	Supplies/Service	\$ 46.94	F10	3/20/2020
	Discount School Supply Total		\$ 69.93		
5806	Ferguson Enterprises	Supplies/Service	\$ 390.35	F10	4/17/2020
5815	Ferguson Enterprises	Supplies/Service	\$ 265.59	F10	4/24/2020
5059	Ferguson Enterprises	Supplies/Service	\$ 1,174.01	F10	8/2/2019
5094	Ferguson Enterprises	Supplies/Service	\$ 84.99	F10	8/16/2019
5113	Ferguson Enterprises	Supplies/Service	\$ 751.90	F10	8/23/2019
5130	Ferguson Enterprises	Supplies/Service	\$ 2,136.12	F10	8/30/2019
5435	Ferguson Enterprises	Supplies/Service	\$ 287.94	F10	12/6/2019
5453	Ferguson Enterprises	Supplies/Service	\$ 329.39	F10	12/13/2019
5470	Ferguson Enterprises	Supplies/Service	\$ 81.44	F10	12/20/2019
5630	Ferguson Enterprises	Supplies/Service	\$ 1,170.00	F10	2/14/2020
5680	Ferguson Enterprises	Supplies/Service	\$ 265.50	F10	2/28/2020
5511	Ferguson Enterprises	Supplies/Service	\$ 39.98	F10	1/10/2020
5583	Ferguson Enterprises	Supplies/Service	\$ 1,424.89	F10	1/31/2020
4985	Ferguson Enterprises	Supplies/Service	\$ 1,213.02	F10	7/12/2019
5020	Ferguson Enterprises	Supplies/Service	\$ 695.87	F10	7/19/2019

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5704	Ferguson Enterprises	Supplies/Service	\$ 319.76	F10	3/6/2020
5758	Ferguson Enterprises	Supplies/Service	\$ 852.47	F10	3/20/2020
5781	Ferguson Enterprises	Supplies/Service	\$ 1,030.85	F10	3/27/2020
5342	Ferguson Enterprises	Supplies/Service	\$ 258.17	F10	11/8/2019
5368	Ferguson Enterprises	Supplies/Service	\$ 261.05	F10	11/15/2019
5393	Ferguson Enterprises	Supplies/Service	\$ 159.92	F10	11/22/2019
5415	Ferguson Enterprises	Supplies/Service	\$ 125.58	F10	11/29/2019
5221	Ferguson Enterprises	Supplies/Service	\$ 572.41	F10	10/4/2019
5251	Ferguson Enterprises	Supplies/Service	\$ 187.25	F10	10/11/2019
5278	Ferguson Enterprises	Supplies/Service	\$ 1,968.94	F10	10/18/2019
5304	Ferguson Enterprises	Supplies/Service	\$ 390.56	F10	10/25/2019
5160	Ferguson Enterprises	Supplies/Service	\$ 539.28	F10	9/13/2019
5181	Ferguson Enterprises	Supplies/Service	\$ 655.23	F10	9/20/2019
	Ferguson Enterprises Total		\$ 17,632.46		
5822	Follett School Solutions I	Supplies/Service	\$ 1,249.04	F10	4/24/2020
5448	Follett School Solutions I	Supplies/Service	\$ 83.40	F10	12/6/2019
5484	Follett School Solutions I	Supplies/Service	\$ 594.85	F10	12/20/2019
5623	Follett School Solutions I	Supplies/Service	\$ 443.81	F10	2/7/2020
5675	Follett School Solutions I	Supplies/Service	\$ 361.69	F10	2/21/2020
5531	Follett School Solutions I	Supplies/Service	\$ 1,492.70	F10	1/10/2020
5559	Follett School Solutions I	Supplies/Service	\$ 271.91	F10	1/17/2020
5581	Follett School Solutions I	Supplies/Service	\$ 2,290.93	F10	1/24/2020
5598	Follett School Solutions I	Supplies/Service	\$ 3,743.14	F10	1/31/2020
4998	Follett School Solutions I	Supplies/Service	\$ 133.64	F10	7/12/2019
5007	Follett School Solutions I	Supplies/Service	\$ 99.27	F10	7/12/2019
5032	Follett School Solutions I	Supplies/Service	\$ 2,044.80	F10	7/19/2019
5726	Follett School Solutions I	Supplies/Service	\$ 189.25	F10	3/6/2020
5332	Follett School Solutions I	Supplies/Service	\$ 76.27	F10	11/1/2019
5383	Follett School Solutions I	Supplies/Service	\$ 15.25	F10	11/15/2019
5410	Follett School Solutions I	Supplies/Service	\$ 910.61	F10	11/22/2019

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5429	Follett School Solutions I	Supplies/Service	\$ 241.07	F10	11/29/2019
5272	Follett School Solutions I	Supplies/Service	\$ 2,517.80	F10	10/11/2019
5297	Follett School Solutions I	Supplies/Service	\$ 514.80	F10	10/18/2019
5316	Follett School Solutions I	Supplies/Service	\$ 1,560.00	F10	10/25/2019
5175	Follett School Solutions I	Supplies/Service	\$ 51,449.00	F10	9/13/2019
Follett School Solutions I Total			\$ 70,283.23		
5087	Foundation Building Materi	Supplies/Service	\$ 1,101.00	F10	8/9/2019
5122	Foundation Building Materi	Supplies/Service	\$ 75.36	F10	8/23/2019
5140	Foundation Building Materi	Supplies/Service	\$ 694.36	F10	8/30/2019
5698	Foundation Building Materi	Supplies/Service	\$ 53.60	F10	2/28/2020
5533	Foundation Building Materi	Supplies/Service	\$ 531.75	F10	1/10/2020
5599	Foundation Building Materi	Supplies/Service	\$ 11.84	F10	1/31/2020
5052	Foundation Building Materi	Supplies/Service	\$ 284.01	F10	7/26/2019
5728	Foundation Building Materi	Supplies/Service	\$ 257.33	F10	3/6/2020
Foundation Building Materi Total			\$ 3,009.25		
5816	Golden Hammer Collision	Supplies/Service	\$ 841.85	F10	4/24/2020
5471	Golden Hammer Collision	Supplies/Service	\$ 4,275.50	F10	12/20/2019
5658	Golden Hammer Collision	Supplies/Service	\$ 2,431.23	F10	2/21/2020
5490	Golden Hammer Collision	Supplies/Service	\$ 5,853.94	F10	1/3/2020
5737	Golden Hammer Collision	Supplies/Service	\$ 2,760.30	F10	3/13/2020
5279	Golden Hammer Collision	Supplies/Service	\$ 298.79	F10	10/18/2019
5305	Golden Hammer Collision	Supplies/Service	\$ 4,725.62	F10	10/25/2019
Golden Hammer Collision Total			\$ 21,187.23		
5792	Greenwood Cleaning Systems	Supplies/Service	\$ 240.50	F10	4/3/2020
5808	Greenwood Cleaning Systems	Supplies/Service	\$ 22,668.79	F10	4/17/2020
5818	Greenwood Cleaning Systems	Supplies/Service	\$ 1,376.75	F10	4/24/2020
5055	Greenwood Cleaning Systems	Supplies/Service	\$ 994.40	F10	8/2/2019
5062	Greenwood Cleaning Systems	Supplies/Service	\$ 16,737.13	F10	8/2/2019
5070	Greenwood Cleaning Systems	Supplies/Service	\$ 3,547.89	F36	8/2/2019
5438	Greenwood Cleaning Systems	Supplies/Service	\$ 15,838.11	F10	12/6/2019

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5455	Greenwood Cleaning Systems	Supplies/Service	\$ 2,520.00	F10	12/13/2019
5474	Greenwood Cleaning Systems	Supplies/Service	\$ 4,315.86	F10	12/20/2019
5609	Greenwood Cleaning Systems	Supplies/Service	\$ 11,107.35	F10	2/7/2020
5635	Greenwood Cleaning Systems	Supplies/Service	\$ 16,116.50	F10	2/14/2020
5659	Greenwood Cleaning Systems	Supplies/Service	\$ 1,057.21	F10	2/21/2020
5682	Greenwood Cleaning Systems	Supplies/Service	\$ 16,636.53	F10	2/28/2020
5514	Greenwood Cleaning Systems	Supplies/Service	\$ 9,018.70	F10	1/10/2020
5545	Greenwood Cleaning Systems	Supplies/Service	\$ 6,509.60	F10	1/17/2020
5566	Greenwood Cleaning Systems	Supplies/Service	\$ 6,302.06	F10	1/24/2020
5587	Greenwood Cleaning Systems	Supplies/Service	\$ 5,333.57	F10	1/31/2020
5601	Greenwood Cleaning Systems	Supplies/Service	\$ 3,026.50	F36	1/31/2020
4989	Greenwood Cleaning Systems	Supplies/Service	\$ 26,026.62	F10	7/12/2019
5022	Greenwood Cleaning Systems	Supplies/Service	\$ 17,946.80	F10	7/19/2019
5033	Greenwood Cleaning Systems	Supplies/Service	\$ 5,030.50	F36	7/19/2019
5053	Greenwood Cleaning Systems	Supplies/Service	\$ 13,345.25	F36	7/26/2019
5707	Greenwood Cleaning Systems	Supplies/Service	\$ 20.00	F10	3/6/2020
5738	Greenwood Cleaning Systems	Supplies/Service	\$ 7,140.00	F10	3/13/2020
5761	Greenwood Cleaning Systems	Supplies/Service	\$ 1,386.34	F10	3/20/2020
5323	Greenwood Cleaning Systems	Supplies/Service	\$ 14,123.20	F10	11/1/2019
5346	Greenwood Cleaning Systems	Supplies/Service	\$ 8,811.18	F10	11/8/2019
5371	Greenwood Cleaning Systems	Supplies/Service	\$ 7,921.78	F10	11/15/2019
5394	Greenwood Cleaning Systems	Supplies/Service	\$ 1,734.74	F10	11/22/2019
5416	Greenwood Cleaning Systems	Supplies/Service	\$ 4,757.52	F10	11/29/2019
5334	Greenwood Cleaning Systems	Supplies/Service	\$ 17,500.00	F36	11/1/2019
5430	Greenwood Cleaning Systems	Supplies/Service	\$ 6,432.60	F36	11/29/2019
5225	Greenwood Cleaning Systems	Supplies/Service	\$ 3,131.36	F10	10/4/2019
5252	Greenwood Cleaning Systems	Supplies/Service	\$ 2,520.00	F10	10/11/2019
5280	Greenwood Cleaning Systems	Supplies/Service	\$ 8,760.87	F10	10/18/2019
5164	Greenwood Cleaning Systems	Supplies/Service	\$ 11,643.96	F10	9/13/2019
5184	Greenwood Cleaning Systems	Supplies/Service	\$ 6,291.45	F10	9/20/2019

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5213	Greenwood Cleaning Systems	Supplies/Service	\$ 6,961.45	F36	9/27/2019
5827	Greenwood Cleaning Systems	Supplies/Service	\$ 4,017.36	F10	5/1/2020
Greenwood Cleaning Systems Total			\$ 318,850.43		
5454	Griggs Music	Supplies/Service	\$ 262.04	F10	12/13/2019
5631	Griggs Music	Supplies/Service	\$ 32.00	F10	2/14/2020
5657	Griggs Music	Supplies/Service	\$ 66.00	F10	2/21/2020
5512	Griggs Music	Supplies/Service	\$ 83.85	F10	1/10/2020
5012	Griggs Music	Supplies/Service	\$ 18.85	F10	7/19/2019
5021	Griggs Music	Supplies/Service	\$ 150.00	F10	7/19/2019
5736	Griggs Music	Supplies/Service	\$ 80.48	F10	3/13/2020
5369	Griggs Music	Supplies/Service	\$ 286.93	F10	11/15/2019
5161	Griggs Music	Supplies/Service	\$ 108.39	F10	9/13/2019
5201	Griggs Music	Supplies/Service	\$ 102.75	F10	9/27/2019
Griggs Music Total			\$ 1,191.29		
5515	Haddock Corporation	Supplies/Service	\$ 411.00	F10	1/10/2020
5395	Haddock Corporation	Supplies/Service	\$ 310.00	F10	11/22/2019
Haddock Corporation Total			\$ 721.00		
5823	Hands Up Communications	Supplies/Service	\$ 18.75	F10	4/24/2020
5465	Hands Up Communications	Supplies/Service	\$ 11,920.00	F10	12/13/2019
5485	Hands Up Communications	Supplies/Service	\$ 5,430.00	F10	12/20/2019
5624	Hands Up Communications	Supplies/Service	\$ 8,920.00	F10	2/7/2020
5676	Hands Up Communications	Supplies/Service	\$ 3,370.00	F10	2/21/2020
5697	Hands Up Communications	Supplies/Service	\$ 7,630.00	F10	2/28/2020
5532	Hands Up Communications	Supplies/Service	\$ 6,130.00	F10	1/10/2020
5560	Hands Up Communications	Supplies/Service	\$ 1,330.00	F10	1/17/2020
4999	Hands Up Communications	Supplies/Service	\$ 80.00	F10	7/12/2019
5727	Hands Up Communications	Supplies/Service	\$ 4,180.00	F10	3/6/2020
5753	Hands Up Communications	Supplies/Service	\$ 4,020.00	F10	3/13/2020
5789	Hands Up Communications	Supplies/Service	\$ 7,690.00	F10	3/27/2020
5333	Hands Up Communications	Supplies/Service	\$ 2,453.33	F10	11/1/2019

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5361	Hands Up Communications	Supplies/Service	\$ 5,820.00	F10	11/8/2019
5384	Hands Up Communications	Supplies/Service	\$ 3,690.00	F10	11/15/2019
5273	Hands Up Communications	Supplies/Service	\$ 4,550.00	F10	10/11/2019
5298	Hands Up Communications	Supplies/Service	\$ 4,280.00	F10	10/18/2019
5317	Hands Up Communications	Supplies/Service	\$ 3,050.00	F10	10/25/2019
5155	Hands Up Communications	Supplies/Service	\$ 1,690.00	F10	9/6/2019
5196	Hands Up Communications	Supplies/Service	\$ 3,650.00	F10	9/20/2019
5212	Hands Up Communications	Supplies/Service	\$ 2,990.00	F10	9/27/2019
Hands Up Communications Total			\$ 92,892.08		
5057	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 4,035.90	F10	8/2/2019
5089	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 346.00	F10	8/16/2019
5115	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 10.00	F10	8/23/2019
5441	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 109.00	F10	12/6/2019
5639	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 259.10	F10	2/14/2020
5663	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 281.97	F10	2/21/2020
5687	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 340.00	F10	2/28/2020
5494	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 14.25	F10	1/3/2020
5519	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 377.80	F10	1/10/2020
5550	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 9.50	F10	1/17/2020
5571	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,650.90	F10	1/24/2020
5035	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 2,888.35	F10	7/26/2019
5043	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 210.00	F10	7/26/2019
5711	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,688.65	F10	3/6/2020
5741	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 717.90	F10	3/13/2020
5765	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 14.25	F10	3/20/2020
5326	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 182.00	F10	11/1/2019
5398	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 238.50	F10	11/22/2019
5231	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 259.90	F10	10/4/2019
5282	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 385.70	F10	10/18/2019
5306	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 30.85	F10	10/25/2019

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5149	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,061.90	F10	9/6/2019
5829	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 250.00	F10	5/1/2020
	Hawkeye Fire & Safety Comp Total		\$ 15,362.42		
5013	Hawkeye Stages	Supplies/Service	\$ 1,660.00	F10	7/19/2019
5348	Hawkeye Stages	Supplies/Service	\$ 9,176.00	F10	11/8/2019
5228	Hawkeye Stages	Supplies/Service	\$ 2,636.00	F10	10/4/2019
5253	Hawkeye Stages	Supplies/Service	\$ 3,136.00	F10	10/11/2019
5203	Hawkeye Stages	Supplies/Service	\$ 3,028.00	F10	9/27/2019
	Hawkeye Stages Total		\$ 19,636.00		
5801	Herff Jones	Supplies/Service	\$ 2,123.23	F10	4/10/2020
5061	Herff Jones	Supplies/Service	\$ 40.00	F10	8/2/2019
5437	Herff Jones	Supplies/Service	\$ 26.96	F10	12/6/2019
5473	Herff Jones	Supplies/Service	\$ 102.68	F10	12/20/2019
5608	Herff Jones	Supplies/Service	\$ 940.91	F10	2/7/2020
5634	Herff Jones	Supplies/Service	\$ 1,239.90	F10	2/14/2020
5544	Herff Jones	Supplies/Service	\$ 333.87	F10	1/17/2020
5586	Herff Jones	Supplies/Service	\$ 1,162.06	F10	1/31/2020
4988	Herff Jones	Supplies/Service	\$ 11.57	F10	7/12/2019
5706	Herff Jones	Supplies/Service	\$ 644.90	F10	3/6/2020
5760	Herff Jones	Supplies/Service	\$ 1,973.55	F10	3/20/2020
5345	Herff Jones	Supplies/Service	\$ 10.24	F10	11/8/2019
	Herff Jones Total		\$ 8,609.87		
5110	IDN-H Hoffman Inc	Supplies/Service	\$ 86.35	F10	8/23/2019
5123	IDN-H Hoffman Inc	Supplies/Service	\$ 107.06	F33	8/23/2019
4981	IDN-H Hoffman Inc	Supplies/Service	\$ 169.11	F10	7/12/2019
5699	IDN-H Hoffman Inc	Supplies/Service	\$ 225.15	F10	3/6/2020
5318	IDN-H Hoffman Inc	Supplies/Service	\$ 98.60	F10	11/1/2019
5335	IDN-H Hoffman Inc	Supplies/Service	\$ 114.65	F10	11/8/2019
5299	IDN-H Hoffman Inc	Supplies/Service	\$ 521.01	F10	10/25/2019
5176	IDN-H Hoffman Inc	Supplies/Service	\$ 204.95	F10	9/20/2019

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IDN-H Hoffman Inc Total			\$ 1,526.88		
5458	Infomax Office Systems Inc	Supplies/Service	\$ 8,408.76	F10	12/13/2019
5520	Infomax Office Systems Inc	Supplies/Service	\$ 3,019.07	F10	1/10/2020
5712	Infomax Office Systems Inc	Supplies/Service	\$ 735.45	F10	3/6/2020
5421	Infomax Office Systems Inc	Supplies/Service	\$ 889.47	F10	11/29/2019
5830	Infomax Office Systems Inc	Supplies/Service	\$ 6,720.00	F10	5/1/2020
Infomax Office Systems Inc Total			\$ 19,772.75		
5803	Inquirehire	Supplies/Service	\$ 720.00	F10	4/10/2020
5085	Inquirehire	Supplies/Service	\$ 2,253.00	F10	8/9/2019
5463	Inquirehire	Supplies/Service	\$ 1,744.72	F10	12/13/2019
5651	Inquirehire	Supplies/Service	\$ 1,427.00	F10	2/14/2020
5530	Inquirehire	Supplies/Service	\$ 966.00	F10	1/10/2020
5016	Inquirehire	Supplies/Service	\$ 594.00	F10	7/19/2019
5788	Inquirehire	Supplies/Service	\$ 1,181.50	F10	3/27/2020
5358	Inquirehire	Supplies/Service	\$ 2,410.00	F10	11/8/2019
5270	Inquirehire	Supplies/Service	\$ 6,343.50	F10	10/11/2019
Inquirehire Total			\$ 17,639.72		
5799	Involta LLC	Supplies/Service	\$ 4,361.99	F33	4/3/2020
5534	Involta LLC	Supplies/Service	\$ 4,361.98	F33	1/10/2020
5600	Involta LLC	Supplies/Service	\$ 4,361.98	F33	1/31/2020
5790	Involta LLC	Supplies/Service	\$ 4,361.98	F33	3/27/2020
5411	Involta LLC	Supplies/Service	\$ 4,361.98	F33	11/22/2019
5833	Involta LLC	Supplies/Service	\$ 4,453.06	F33	5/1/2020
Involta LLC Total			\$ 26,262.97		
5071	Iowa Direct Equipment & Ap	Supplies/Service	\$ 680.00	F10	8/9/2019
5069	Iowa Direct Equipment & Ap	Supplies/Service	\$ 66,215.00	F36	8/2/2019
5246	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,015.00	F10	10/11/2019
5275	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,650.00	F10	10/18/2019
5274	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,485.00	F36	10/11/2019
5197	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,650.00	F10	9/27/2019

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Iowa Direct Equipment & Ap Total			\$ 74,695.00		
5068	Iowa MS Inc	Supplies/Service	\$ 1,348.80	F10	8/2/2019
5015	Iowa MS Inc	Supplies/Service	\$ 758.05	F10	7/19/2019
5173	Iowa MS Inc	Supplies/Service	\$ 210.74	F10	9/13/2019
Iowa MS Inc Total			\$ 2,317.59		
5798	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 250.00	F10	4/3/2020
5821	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 1,505.00	F10	4/24/2020
5462	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 372.95	F10	12/13/2019
5650	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 132.95	F10	2/14/2020
5673	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 612.95	F10	2/21/2020
5503	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 1,276.00	F10	1/3/2020
5529	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 62.95	F10	1/10/2020
5596	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 612.95	F10	1/31/2020
5750	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 300.50	F10	3/13/2020
5357	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 3,424.74	F10	11/8/2019
5408	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 625.00	F10	11/22/2019
5269	Iowa MS Inc DBA: Mechanica	Supplies/Service	\$ 260.25	F10	10/11/2019
Iowa MS Inc DBA: Mechanica Total			\$ 9,436.24		
5056	J.P. Gasway Co	Supplies/Service	\$ 1,013.18	F10	8/2/2019
5064	J.P. Gasway Co	Supplies/Service	\$ 8,762.17	F10	8/2/2019
5098	J.P. Gasway Co	Supplies/Service	\$ 3,608.33	F10	8/16/2019
5131	J.P. Gasway Co	Supplies/Service	\$ 793.80	F10	8/30/2019
5477	J.P. Gasway Co	Supplies/Service	\$ 2,273.67	F10	12/20/2019
5612	J.P. Gasway Co	Supplies/Service	\$ 7,127.16	F10	2/7/2020
5686	J.P. Gasway Co	Supplies/Service	\$ 1,012.43	F10	2/28/2020
5518	J.P. Gasway Co	Supplies/Service	\$ 1,815.31	F10	1/10/2020
5591	J.P. Gasway Co	Supplies/Service	\$ 25,418.91	F10	1/31/2020
5710	J.P. Gasway Co	Supplies/Service	\$ 4,418.21	F10	3/6/2020
5764	J.P. Gasway Co	Supplies/Service	\$ 1,866.14	F10	3/20/2020
5325	J.P. Gasway Co	Supplies/Service	\$ 1,298.92	F10	11/1/2019

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5373	J.P. Gasway Co	Supplies/Service	\$ 6,718.29	F10	11/15/2019
5420	J.P. Gasway Co	Supplies/Service	\$ 26,405.52	F10	11/29/2019
5230	J.P. Gasway Co	Supplies/Service	\$ 24,887.40	F10	10/4/2019
5256	J.P. Gasway Co	Supplies/Service	\$ 7,111.44	F10	10/11/2019
5281	J.P. Gasway Co	Supplies/Service	\$ 1,476.44	F10	10/18/2019
5165	J.P. Gasway Co	Supplies/Service	\$ 10,979.58	F10	9/13/2019
5206	J.P. Gasway Co	Supplies/Service	\$ 2,576.00	F10	9/27/2019
5828	J.P. Gasway Co	Supplies/Service	\$ 4,544.98	F10	5/1/2020
	J.P. Gasway Co Total		\$ 144,107.88		
5805	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 473.95	F10	4/17/2020
5814	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 48.98	F10	4/24/2020
5129	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 32.25	F10	8/30/2019
5452	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 253.08	F10	12/13/2019
5469	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 166.96	F10	12/20/2019
5605	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 19.00	F10	2/7/2020
5656	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 339.45	F10	2/21/2020
5488	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 53.94	F10	1/3/2020
5510	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 586.13	F10	1/10/2020
5540	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 3,054.78	F10	1/17/2020
5564	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 566.32	F10	1/24/2020
5582	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,587.31	F10	1/31/2020
4984	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 11.99	F10	7/12/2019
5703	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 76.24	F10	3/6/2020
5734	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 109.04	F10	3/13/2020
5757	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 73.75	F10	3/20/2020
5780	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 231.02	F10	3/27/2020
5320	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 42.79	F10	11/1/2019
5341	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 172.99	F10	11/8/2019
5367	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,978.30	F10	11/15/2019
5391	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 201.93	F10	11/22/2019

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5414	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 176.94	F10	11/29/2019
5220	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 216.16	F10	10/4/2019
5250	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 574.47	F10	10/11/2019
5303	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 219.96	F10	10/25/2019
5159	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 16.64	F10	9/13/2019
5146	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 2,115.95	F10	9/6/2019
5180	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 567.73	F10	9/20/2019
5200	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 329.12	F10	9/27/2019
5825	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 210.46	F10	5/1/2020
	J.W. Pepper & Son, Inc. Total		\$ 14,507.63		
5732	Ladco, A Division of Waldi	Supplies/Service	\$ 3,400.00	F10	3/13/2020
5340	Ladco, A Division of Waldi	Supplies/Service	\$ 1,444.00	F10	11/8/2019
5362	Ladco, A Division of Waldi	Supplies/Service	\$ 2,205.00	F36	11/8/2019
5179	Ladco, A Division of Waldi	Supplies/Service	\$ 596.00	F10	9/20/2019
	Ladco, A Division of Waldi Total		\$ 7,645.00		
5614	Lakeshore Learning Materia	Supplies/Service	\$ 56.89	F10	2/7/2020
5025	Lakeshore Learning Materia	Supplies/Service	\$ 910.10	F10	7/19/2019
5714	Lakeshore Learning Materia	Supplies/Service	\$ 473.57	F10	3/6/2020
5766	Lakeshore Learning Materia	Supplies/Service	\$ 160.48	F10	3/20/2020
5284	Lakeshore Learning Materia	Supplies/Service	\$ 113.05	F10	10/18/2019
5186	Lakeshore Learning Materia	Supplies/Service	\$ 35.12	F10	9/20/2019
5214	Lakeshore Learning Materia	Supplies/Service	\$ 2,306.50	F62	9/27/2019
	Lakeshore Learning Materia Total		\$ 4,055.71		
5096	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,498.75	F10	8/16/2019
5143	LJ's Mobile Catering DBA:	Supplies/Service	\$ 616.75	F65	8/30/2019
5475	LJ's Mobile Catering DBA:	Supplies/Service	\$ 249.95	F10	12/20/2019
5683	LJ's Mobile Catering DBA:	Supplies/Service	\$ 316.60	F10	2/28/2020
5567	LJ's Mobile Catering DBA:	Supplies/Service	\$ 115.30	F10	1/24/2020
5588	LJ's Mobile Catering DBA:	Supplies/Service	\$ 142.35	F10	1/31/2020
5010	LJ's Mobile Catering DBA:	Supplies/Service	\$ 267.50	F62	7/12/2019

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5708	LJ's Mobile Catering DBA:	Supplies/Service	\$ 100.75	F10	3/6/2020
5324	LJ's Mobile Catering DBA:	Supplies/Service	\$ 447.50	F10	11/1/2019
5347	LJ's Mobile Catering DBA:	Supplies/Service	\$ 169.00	F10	11/8/2019
5372	LJ's Mobile Catering DBA:	Supplies/Service	\$ 89.50	F10	11/15/2019
5417	LJ's Mobile Catering DBA:	Supplies/Service	\$ 290.50	F10	11/29/2019
5226	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,582.15	F10	10/4/2019
5202	LJ's Mobile Catering DBA:	Supplies/Service	\$ 163.90	F10	9/27/2019
	LJ's Mobile Catering DBA: Total		\$ 6,050.50		
5450	Marzano Resources LLC	Supplies/Service	\$ 3,200.00	F10	12/13/2019
5388	Marzano Resources LLC	Supplies/Service	\$ 25,900.00	F10	11/22/2019
	Marzano Resources LLC Total		\$ 29,100.00		
5610	Matheson Tri-Gas	Supplies/Service	\$ 56.89	F10	2/7/2020
5660	Matheson Tri-Gas	Supplies/Service	\$ 75.95	F10	2/21/2020
5492	Matheson Tri-Gas	Supplies/Service	\$ 105.04	F10	1/3/2020
5547	Matheson Tri-Gas	Supplies/Service	\$ 54.92	F10	1/17/2020
5418	Matheson Tri-Gas	Supplies/Service	\$ 98.68	F10	11/29/2019
	Matheson Tri-Gas Total		\$ 391.48		
5078	Mutual Wheel Co	Supplies/Service	\$ 4,035.28	F10	8/9/2019
5101	Mutual Wheel Co	Supplies/Service	\$ 754.11	F10	8/16/2019
5116	Mutual Wheel Co	Supplies/Service	\$ 1,376.04	F10	8/23/2019
5133	Mutual Wheel Co	Supplies/Service	\$ 1,115.10	F10	8/30/2019
5478	Mutual Wheel Co	Supplies/Service	\$ 135.63	F10	12/20/2019
5615	Mutual Wheel Co	Supplies/Service	\$ 97.11	F10	2/7/2020
5642	Mutual Wheel Co	Supplies/Service	\$ 97.11	F10	2/14/2020
5666	Mutual Wheel Co	Supplies/Service	\$ 837.22	F10	2/21/2020
5496	Mutual Wheel Co	Supplies/Service	\$ 78.65	F10	1/3/2020
5522	Mutual Wheel Co	Supplies/Service	\$ 800.04	F10	1/10/2020
5002	Mutual Wheel Co	Supplies/Service	\$ 165.98	F10	7/12/2019
5026	Mutual Wheel Co	Supplies/Service	\$ 924.16	F10	7/19/2019
5045	Mutual Wheel Co	Supplies/Service	\$ 527.66	F10	7/26/2019

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5716	Mutual Wheel Co	Supplies/Service	\$ 1,430.88	F10	3/6/2020
5744	Mutual Wheel Co	Supplies/Service	\$ 617.12	F10	3/13/2020
5768	Mutual Wheel Co	Supplies/Service	\$ 516.32	F10	3/20/2020
5782	Mutual Wheel Co	Supplies/Service	\$ 862.68	F10	3/27/2020
5350	Mutual Wheel Co	Supplies/Service	\$ 431.34	F10	11/8/2019
5401	Mutual Wheel Co	Supplies/Service	\$ 170.60	F10	11/22/2019
5234	Mutual Wheel Co	Supplies/Service	\$ 682.00	F10	10/4/2019
5258	Mutual Wheel Co	Supplies/Service	\$ 881.70	F10	10/11/2019
5285	Mutual Wheel Co	Supplies/Service	\$ 1,405.12	F10	10/18/2019
5309	Mutual Wheel Co	Supplies/Service	\$ 287.56	F10	10/25/2019
5167	Mutual Wheel Co	Supplies/Service	\$ 1,105.74	F10	9/13/2019
5150	Mutual Wheel Co	Supplies/Service	\$ 940.22	F10	9/6/2019
5187	Mutual Wheel Co	Supplies/Service	\$ 129.32	F10	9/20/2019
5207	Mutual Wheel Co	Supplies/Service	\$ 892.16	F10	9/27/2019
Mutual Wheel Co Total			\$ 21,296.85		
5796	Office Express	Supplies/Service	\$ 24.99	F10	4/3/2020
5802	Office Express	Supplies/Service	\$ 6,013.52	F10	4/10/2020
5812	Office Express	Supplies/Service	\$ 79.98	F10	4/17/2020
5084	Office Express	Supplies/Service	\$ 9.66	F10	8/9/2019
5108	Office Express	Supplies/Service	\$ 60.62	F10	8/16/2019
5120	Office Express	Supplies/Service	\$ 91.80	F10	8/23/2019
5446	Office Express	Supplies/Service	\$ 49.13	F10	12/6/2019
5481	Office Express	Supplies/Service	\$ 113.65	F10	12/20/2019
5671	Office Express	Supplies/Service	\$ 416.98	F10	2/21/2020
5694	Office Express	Supplies/Service	\$ 178.26	F10	2/28/2020
5502	Office Express	Supplies/Service	\$ 203.78	F10	1/3/2020
5527	Office Express	Supplies/Service	\$ 148.26	F10	1/10/2020
5557	Office Express	Supplies/Service	\$ 114.85	F10	1/17/2020
5006	Office Express	Supplies/Service	\$ 87.45	F10	7/12/2019
5031	Office Express	Supplies/Service	\$ 2.99	F10	7/19/2019

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5723	Office Express	Supplies/Service	\$ 175.98	F10	3/6/2020
5748	Office Express	Supplies/Service	\$ 897.89	F10	3/13/2020
5774	Office Express	Supplies/Service	\$ 149.00	F10	3/20/2020
5330	Office Express	Supplies/Service	\$ 5.89	F10	11/1/2019
5356	Office Express	Supplies/Service	\$ 2,792.96	F10	11/8/2019
5381	Office Express	Supplies/Service	\$ 471.15	F10	11/15/2019
5426	Office Express	Supplies/Service	\$ 63.48	F10	11/29/2019
5241	Office Express	Supplies/Service	\$ 795.50	F10	10/4/2019
5267	Office Express	Supplies/Service	\$ 189.11	F10	10/11/2019
5294	Office Express	Supplies/Service	\$ 79.09	F10	10/18/2019
5313	Office Express	Supplies/Service	\$ 87.05	F10	10/25/2019
5172	Office Express	Supplies/Service	\$ 3,594.89	F10	9/13/2019
5193	Office Express	Supplies/Service	\$ 158.20	F10	9/20/2019
5210	Office Express	Supplies/Service	\$ 603.71	F10	9/27/2019
	Office Express Total		\$ 17,659.82		
5791	O'Keefe Elevator Co	Supplies/Service	\$ 1,693.32	F10	4/3/2020
5807	O'Keefe Elevator Co	Supplies/Service	\$ 485.00	F10	4/17/2020
5088	O'Keefe Elevator Co	Supplies/Service	\$ 1,286.90	F10	8/16/2019
5095	O'Keefe Elevator Co	Supplies/Service	\$ 3,825.00	F10	8/16/2019
5606	O'Keefe Elevator Co	Supplies/Service	\$ 896.03	F10	2/7/2020
5632	O'Keefe Elevator Co	Supplies/Service	\$ 4,119.50	F10	2/14/2020
5681	O'Keefe Elevator Co	Supplies/Service	\$ 601.46	F10	2/28/2020
5489	O'Keefe Elevator Co	Supplies/Service	\$ 291.00	F10	1/3/2020
5541	O'Keefe Elevator Co	Supplies/Service	\$ 679.00	F10	1/17/2020
5584	O'Keefe Elevator Co	Supplies/Service	\$ 3,402.60	F10	1/31/2020
4986	O'Keefe Elevator Co	Supplies/Service	\$ 2,142.17	F10	7/12/2019
5705	O'Keefe Elevator Co	Supplies/Service	\$ 776.00	F10	3/6/2020
5759	O'Keefe Elevator Co	Supplies/Service	\$ 2,106.66	F10	3/20/2020
5343	O'Keefe Elevator Co	Supplies/Service	\$ 592.50	F10	11/8/2019
5222	O'Keefe Elevator Co	Supplies/Service	\$ 5,098.57	F10	10/4/2019

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5147	O'Keefe Elevator Co	Supplies/Service	\$ 2,227.50	F10	9/6/2019
	O'Keefe Elevator Co Total		\$ 30,223.21		
5065	Ottsen Oil Inc	Supplies/Service	\$ 44.10	F10	8/2/2019
5079	Ottsen Oil Inc	Supplies/Service	\$ 1,585.63	F10	8/9/2019
5459	Ottsen Oil Inc	Supplies/Service	\$ 57.63	F10	12/13/2019
5643	Ottsen Oil Inc	Supplies/Service	\$ 617.70	F10	2/14/2020
5574	Ottsen Oil Inc	Supplies/Service	\$ 63.16	F10	1/24/2020
5046	Ottsen Oil Inc	Supplies/Service	\$ 486.79	F10	7/26/2019
5422	Ottsen Oil Inc	Supplies/Service	\$ 52.84	F10	11/29/2019
5235	Ottsen Oil Inc	Supplies/Service	\$ 44.10	F10	10/4/2019
5259	Ottsen Oil Inc	Supplies/Service	\$ 35.45	F10	10/11/2019
5286	Ottsen Oil Inc	Supplies/Service	\$ 106.11	F10	10/18/2019
5151	Ottsen Oil Inc	Supplies/Service	\$ 89.78	F10	9/6/2019
5188	Ottsen Oil Inc	Supplies/Service	\$ 57.63	F10	9/20/2019
	Ottsen Oil Inc Total		\$ 3,240.92		
5054	P & K Midwest	Supplies/Service	\$ 246.51	F10	8/2/2019
5058	P & K Midwest	Supplies/Service	\$ 264.67	F10	8/2/2019
5124	P & K Midwest	Supplies/Service	\$ 299.90	F10	8/30/2019
5431	P & K Midwest	Supplies/Service	\$ 86.95	F10	12/6/2019
5602	P & K Midwest	Supplies/Service	\$ 158.10	F10	2/7/2020
5626	P & K Midwest	Supplies/Service	\$ 1,002.27	F10	2/14/2020
5653	P & K Midwest	Supplies/Service	\$ 629.86	F10	2/21/2020
5677	P & K Midwest	Supplies/Service	\$ 23.36	F10	2/28/2020
5506	P & K Midwest	Supplies/Service	\$ 8.57	F10	1/10/2020
5700	P & K Midwest	Supplies/Service	\$ 102.00	F10	3/6/2020
5779	P & K Midwest	Supplies/Service	\$ 763.67	F10	3/27/2020
5336	P & K Midwest	Supplies/Service	\$ 28.38	F10	11/8/2019
5363	P & K Midwest	Supplies/Service	\$ 457.56	F10	11/15/2019
5217	P & K Midwest	Supplies/Service	\$ 388.10	F10	10/4/2019
5245	P & K Midwest	Supplies/Service	\$ 385.36	F10	10/11/2019

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	P & K Midwest Total		\$ 4,845.26		
5795	Plumb Supply	Supplies/Service	\$ 67.97	F10	4/3/2020
5811	Plumb Supply	Supplies/Service	\$ 304.05	F10	4/17/2020
5080	Plumb Supply	Supplies/Service	\$ 1,459.38	F10	8/9/2019
5102	Plumb Supply	Supplies/Service	\$ 414.39	F10	8/16/2019
5134	Plumb Supply	Supplies/Service	\$ 4,026.37	F10	8/30/2019
5141	Plumb Supply	Supplies/Service	\$ 132.96	F33	8/30/2019
5616	Plumb Supply	Supplies/Service	\$ 1,038.42	F10	2/7/2020
5644	Plumb Supply	Supplies/Service	\$ 772.09	F10	2/14/2020
5667	Plumb Supply	Supplies/Service	\$ 434.20	F10	2/21/2020
5497	Plumb Supply	Supplies/Service	\$ 413.86	F10	1/3/2020
5523	Plumb Supply	Supplies/Service	\$ 328.42	F10	1/10/2020
5553	Plumb Supply	Supplies/Service	\$ 2,714.39	F10	1/17/2020
5575	Plumb Supply	Supplies/Service	\$ 307.78	F10	1/24/2020
4992	Plumb Supply	Supplies/Service	\$ 48.25	F10	7/12/2019
5003	Plumb Supply	Supplies/Service	\$ 36.24	F10	7/12/2019
5027	Plumb Supply	Supplies/Service	\$ 150.64	F10	7/19/2019
5047	Plumb Supply	Supplies/Service	\$ 161.05	F10	7/26/2019
5717	Plumb Supply	Supplies/Service	\$ 30.42	F10	3/6/2020
5769	Plumb Supply	Supplies/Service	\$ 1,238.40	F10	3/20/2020
5783	Plumb Supply	Supplies/Service	\$ 631.89	F10	3/27/2020
5327	Plumb Supply	Supplies/Service	\$ 316.86	F10	11/1/2019
5351	Plumb Supply	Supplies/Service	\$ 453.17	F10	11/8/2019
5376	Plumb Supply	Supplies/Service	\$ 69.10	F10	11/15/2019
5402	Plumb Supply	Supplies/Service	\$ 364.74	F10	11/22/2019
5423	Plumb Supply	Supplies/Service	\$ 112.60	F10	11/29/2019
5236	Plumb Supply	Supplies/Service	\$ 495.29	F10	10/4/2019
5260	Plumb Supply	Supplies/Service	\$ 330.76	F10	10/11/2019
5287	Plumb Supply	Supplies/Service	\$ 1,112.34	F10	10/18/2019
5189	Plumb Supply	Supplies/Service	\$ 3,245.48	F10	9/20/2019

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Plumb Supply Total			\$ 21,211.51		
5810	PPG Architectural Finishes	Supplies/Service	\$ 11.18	F10	4/17/2020
5077	PPG Architectural Finishes	Supplies/Service	\$ 347.73	F10	8/9/2019
5099	PPG Architectural Finishes	Supplies/Service	\$ 168.78	F10	8/16/2019
5132	PPG Architectural Finishes	Supplies/Service	\$ 447.31	F10	8/30/2019
5442	PPG Architectural Finishes	Supplies/Service	\$ 172.49	F10	12/6/2019
5613	PPG Architectural Finishes	Supplies/Service	\$ 32.58	F10	2/7/2020
5640	PPG Architectural Finishes	Supplies/Service	\$ 101.65	F10	2/14/2020
5664	PPG Architectural Finishes	Supplies/Service	\$ 435.65	F10	2/21/2020
5688	PPG Architectural Finishes	Supplies/Service	\$ 164.70	F10	2/28/2020
5495	PPG Architectural Finishes	Supplies/Service	\$ 435.50	F10	1/3/2020
5521	PPG Architectural Finishes	Supplies/Service	\$ 56.58	F10	1/10/2020
5551	PPG Architectural Finishes	Supplies/Service	\$ 179.48	F10	1/17/2020
5572	PPG Architectural Finishes	Supplies/Service	\$ 121.97	F10	1/24/2020
5592	PPG Architectural Finishes	Supplies/Service	\$ 52.57	F10	1/31/2020
5024	PPG Architectural Finishes	Supplies/Service	\$ 65.52	F10	7/19/2019
5044	PPG Architectural Finishes	Supplies/Service	\$ 39.57	F10	7/26/2019
5713	PPG Architectural Finishes	Supplies/Service	\$ 178.96	F10	3/6/2020
5742	PPG Architectural Finishes	Supplies/Service	\$ 445.47	F10	3/13/2020
5374	PPG Architectural Finishes	Supplies/Service	\$ 92.21	F10	11/15/2019
5399	PPG Architectural Finishes	Supplies/Service	\$ 109.52	F10	11/22/2019
5232	PPG Architectural Finishes	Supplies/Service	\$ 777.42	F10	10/4/2019
5257	PPG Architectural Finishes	Supplies/Service	\$ 56.78	F10	10/11/2019
5283	PPG Architectural Finishes	Supplies/Service	\$ 386.98	F10	10/18/2019
5307	PPG Architectural Finishes	Supplies/Service	\$ 87.20	F10	10/25/2019
5166	PPG Architectural Finishes	Supplies/Service	\$ 699.21	F10	9/13/2019
5185	PPG Architectural Finishes	Supplies/Service	\$ 749.73	F10	9/20/2019
PPG Architectural Finishes Total			\$ 6,416.74		
5777	Price Industrial Electric	Supplies/Service	\$ 450.00	F33	3/20/2020
Price Industrial Electric Total			\$ 450.00		

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5060	Project Lead The Way	Supplies/Service	\$ 9,750.00	F10	8/2/2019
5472	Project Lead The Way	Supplies/Service	\$ 3,088.00	F10	12/20/2019
5370	Project Lead The Way	Supplies/Service	\$ 185.50	F10	11/15/2019
5224	Project Lead The Way	Supplies/Service	\$ 750.00	F10	10/4/2019
5163	Project Lead The Way	Supplies/Service	\$ 3,012.75	F10	9/13/2019
5148	Project Lead The Way	Supplies/Service	\$ 823.50	F10	9/6/2019
5183	Project Lead The Way	Supplies/Service	\$ 199.50	F10	9/20/2019
Project Lead The Way Total			\$ 17,809.25		
5793	Roto Rooter	Supplies/Service	\$ 990.00	F10	4/3/2020
5097	Roto Rooter	Supplies/Service	\$ 250.00	F10	8/16/2019
5636	Roto Rooter	Supplies/Service	\$ 100.00	F10	2/14/2020
4990	Roto Rooter	Supplies/Service	\$ 850.00	F10	7/12/2019
5009	Roto Rooter	Supplies/Service	\$ 4,532.50	F33	7/12/2019
5227	Roto Rooter	Supplies/Service	\$ 3,455.50	F10	10/4/2019
Roto Rooter Total			\$ 10,178.00		
5081	Schimberg	Supplies/Service	\$ 81.11	F10	8/9/2019
5135	Schimberg	Supplies/Service	\$ 322.20	F10	8/30/2019
5443	Schimberg	Supplies/Service	\$ 78.46	F10	12/6/2019
5617	Schimberg	Supplies/Service	\$ 444.84	F10	2/7/2020
5645	Schimberg	Supplies/Service	\$ 92.43	F10	2/14/2020
5668	Schimberg	Supplies/Service	\$ 156.96	F10	2/21/2020
5690	Schimberg	Supplies/Service	\$ 237.63	F10	2/28/2020
5498	Schimberg	Supplies/Service	\$ 35.88	F10	1/3/2020
5524	Schimberg	Supplies/Service	\$ 1,005.06	F10	1/10/2020
5554	Schimberg	Supplies/Service	\$ 2,535.20	F10	1/17/2020
5576	Schimberg	Supplies/Service	\$ 1,140.40	F10	1/24/2020
5593	Schimberg	Supplies/Service	\$ 1,856.29	F10	1/31/2020
4993	Schimberg	Supplies/Service	\$ 17.94	F10	7/12/2019
5028	Schimberg	Supplies/Service	\$ 60.30	F10	7/19/2019
5048	Schimberg	Supplies/Service	\$ 29.54	F10	7/26/2019

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5718	Schimberg	Supplies/Service	\$ 260.43	F10	3/6/2020
5745	Schimberg	Supplies/Service	\$ 61.57	F10	3/13/2020
5352	Schimberg	Supplies/Service	\$ 1,171.29	F10	11/8/2019
5403	Schimberg	Supplies/Service	\$ 66.28	F10	11/22/2019
5237	Schimberg	Supplies/Service	\$ 273.58	F10	10/4/2019
5261	Schimberg	Supplies/Service	\$ 113.02	F10	10/11/2019
5288	Schimberg	Supplies/Service	\$ 184.46	F10	10/18/2019
5190	Schimberg	Supplies/Service	\$ 529.11	F10	9/20/2019
	Schimberg Total		\$ 10,753.98		
5819	School Bus Sales	Supplies/Service	\$ 8,798.43	F10	4/24/2020
5082	School Bus Sales	Supplies/Service	\$ 2,542.70	F10	8/9/2019
5103	School Bus Sales	Supplies/Service	\$ 2,004.31	F10	8/16/2019
5136	School Bus Sales	Supplies/Service	\$ 2,357.99	F10	8/30/2019
5444	School Bus Sales	Supplies/Service	\$ 4,873.53	F10	12/6/2019
5479	School Bus Sales	Supplies/Service	\$ 9,161.75	F10	12/20/2019
5646	School Bus Sales	Supplies/Service	\$ 3,196.41	F10	2/14/2020
5669	School Bus Sales	Supplies/Service	\$ 248.04	F10	2/21/2020
5691	School Bus Sales	Supplies/Service	\$ 1,672.46	F10	2/28/2020
5499	School Bus Sales	Supplies/Service	\$ 2,332.84	F10	1/3/2020
5555	School Bus Sales	Supplies/Service	\$ 1,401.19	F10	1/17/2020
5577	School Bus Sales	Supplies/Service	\$ 249.28	F10	1/24/2020
4994	School Bus Sales	Supplies/Service	\$ 2,107.69	F10	7/12/2019
5004	School Bus Sales	Supplies/Service	\$ 400.00	F10	7/12/2019
5029	School Bus Sales	Supplies/Service	\$ 1,962.87	F10	7/19/2019
5049	School Bus Sales	Supplies/Service	\$ 1,070.25	F10	7/26/2019
5746	School Bus Sales	Supplies/Service	\$ 947.41	F10	3/13/2020
5770	School Bus Sales	Supplies/Service	\$ 713.92	F10	3/20/2020
5784	School Bus Sales	Supplies/Service	\$ 446.81	F10	3/27/2020
5353	School Bus Sales	Supplies/Service	\$ 2,310.54	F10	11/8/2019
5377	School Bus Sales	Supplies/Service	\$ 901.04	F10	11/15/2019

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5404	School Bus Sales	Supplies/Service	\$ 405.11	F10	11/22/2019
5424	School Bus Sales	Supplies/Service	\$ 447.80	F10	11/29/2019
5238	School Bus Sales	Supplies/Service	\$ 159.64	F10	10/4/2019
5262	School Bus Sales	Supplies/Service	\$ 1,546.69	F10	10/11/2019
5289	School Bus Sales	Supplies/Service	\$ 296.53	F10	10/18/2019
5310	School Bus Sales	Supplies/Service	\$ 1,269.20	F10	10/25/2019
5168	School Bus Sales	Supplies/Service	\$ 3,830.10	F10	9/13/2019
5152	School Bus Sales	Supplies/Service	\$ 251.58	F10	9/6/2019
5191	School Bus Sales	Supplies/Service	\$ 142.84	F10	9/20/2019
5208	School Bus Sales	Supplies/Service	\$ 5,293.43	F10	9/27/2019
School Bus Sales Total			\$ 63,342.38		
5066	School Health Corporation	Supplies/Service	\$ 1,092.87	F10	8/2/2019
5083	School Health Corporation	Supplies/Service	\$ 345.76	F10	8/9/2019
5104	School Health Corporation	Supplies/Service	\$ 4.94	F10	8/16/2019
5117	School Health Corporation	Supplies/Service	\$ 8.18	F10	8/23/2019
5137	School Health Corporation	Supplies/Service	\$ 2.47	F10	8/30/2019
5480	School Health Corporation	Supplies/Service	\$ 171.99	F10	12/20/2019
5618	School Health Corporation	Supplies/Service	\$ 63.59	F10	2/7/2020
5647	School Health Corporation	Supplies/Service	\$ 324.53	F10	2/14/2020
5670	School Health Corporation	Supplies/Service	\$ 167.31	F10	2/21/2020
5692	School Health Corporation	Supplies/Service	\$ 319.70	F10	2/28/2020
5500	School Health Corporation	Supplies/Service	\$ 1,112.87	F10	1/3/2020
5525	School Health Corporation	Supplies/Service	\$ 167.29	F10	1/10/2020
5556	School Health Corporation	Supplies/Service	\$ 186.67	F10	1/17/2020
5578	School Health Corporation	Supplies/Service	\$ 47.31	F10	1/24/2020
5594	School Health Corporation	Supplies/Service	\$ 592.28	F10	1/31/2020
4995	School Health Corporation	Supplies/Service	\$ 702.43	F10	7/12/2019
5005	School Health Corporation	Supplies/Service	\$ 115.56	F10	7/12/2019
5030	School Health Corporation	Supplies/Service	\$ 57.86	F10	7/19/2019
5050	School Health Corporation	Supplies/Service	\$ 705.33	F10	7/26/2019

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5719	School Health Corporation	Supplies/Service	\$ 221.03	F10	3/6/2020
5747	School Health Corporation	Supplies/Service	\$ 512.40	F10	3/13/2020
5771	School Health Corporation	Supplies/Service	\$ 287.04	F10	3/20/2020
5785	School Health Corporation	Supplies/Service	\$ 127.75	F10	3/27/2020
5754	School Health Corporation	Supplies/Service	\$ 87.85	F62	3/13/2020
5328	School Health Corporation	Supplies/Service	\$ 244.86	F10	11/1/2019
5354	School Health Corporation	Supplies/Service	\$ 90.44	F10	11/8/2019
5378	School Health Corporation	Supplies/Service	\$ 9.83	F10	11/15/2019
5425	School Health Corporation	Supplies/Service	\$ 511.62	F10	11/29/2019
5239	School Health Corporation	Supplies/Service	\$ 127.84	F10	10/4/2019
5263	School Health Corporation	Supplies/Service	\$ 124.37	F10	10/11/2019
5290	School Health Corporation	Supplies/Service	\$ 155.10	F10	10/18/2019
5311	School Health Corporation	Supplies/Service	\$ 632.43	F10	10/25/2019
5169	School Health Corporation	Supplies/Service	\$ 302.45	F10	9/13/2019
5153	School Health Corporation	Supplies/Service	\$ 318.80	F10	9/6/2019
5192	School Health Corporation	Supplies/Service	\$ 122.53	F10	9/20/2019
5209	School Health Corporation	Supplies/Service	\$ 464.62	F10	9/27/2019
5215	School Health Corporation	Supplies/Service	\$ 116.61	F62	9/27/2019
	School Health Corporation Total		\$ 10,646.51		
5684	School Outfitters	Supplies/Service	\$ 499.38	F10	2/28/2020
	School Outfitters Total		\$ 499.38		
5072	Sherwin Williams - J St	Supplies/Service	\$ 618.88	F10	8/9/2019
5090	Sherwin Williams - J St	Supplies/Service	\$ 1,193.73	F10	8/16/2019
5111	Sherwin Williams - J St	Supplies/Service	\$ 196.69	F10	8/23/2019
5125	Sherwin Williams - J St	Supplies/Service	\$ 2,304.00	F10	8/30/2019
5432	Sherwin Williams - J St	Supplies/Service	\$ 55.38	F10	12/6/2019
5603	Sherwin Williams - J St	Supplies/Service	\$ 873.71	F10	2/7/2020
5627	Sherwin Williams - J St	Supplies/Service	\$ 325.72	F10	2/14/2020
5654	Sherwin Williams - J St	Supplies/Service	\$ 438.96	F10	2/21/2020
5678	Sherwin Williams - J St	Supplies/Service	\$ 281.48	F10	2/28/2020

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5537	Sherwin Williams - J St	Supplies/Service	\$ 1,390.90	F10	1/17/2020
5562	Sherwin Williams - J St	Supplies/Service	\$ 88.55	F10	1/24/2020
5000	Sherwin Williams - J St	Supplies/Service	\$ 302.58	F10	7/12/2019
5011	Sherwin Williams - J St	Supplies/Service	\$ 575.17	F10	7/19/2019
5018	Sherwin Williams - J St	Supplies/Service	\$ 101.89	F10	7/19/2019
5039	Sherwin Williams - J St	Supplies/Service	\$ 567.06	F10	7/26/2019
5730	Sherwin Williams - J St	Supplies/Service	\$ 220.95	F10	3/13/2020
5755	Sherwin Williams - J St	Supplies/Service	\$ 162.85	F10	3/20/2020
5337	Sherwin Williams - J St	Supplies/Service	\$ 600.00	F10	11/8/2019
5364	Sherwin Williams - J St	Supplies/Service	\$ 86.40	F10	11/15/2019
5387	Sherwin Williams - J St	Supplies/Service	\$ 369.23	F10	11/22/2019
5412	Sherwin Williams - J St	Supplies/Service	\$ 174.30	F10	11/29/2019
5218	Sherwin Williams - J St	Supplies/Service	\$ 3,491.99	F10	10/4/2019
5247	Sherwin Williams - J St	Supplies/Service	\$ 107.24	F10	10/11/2019
5276	Sherwin Williams - J St	Supplies/Service	\$ 521.28	F10	10/18/2019
5301	Sherwin Williams - J St	Supplies/Service	\$ 2,594.15	F10	10/25/2019
5156	Sherwin Williams - J St	Supplies/Service	\$ 859.57	F10	9/13/2019
5177	Sherwin Williams - J St	Supplies/Service	\$ 968.22	F10	9/20/2019
	Sherwin Williams - J St Total		\$ 19,470.88		
5820	Solberg's	Supplies/Service	\$ 347.05	F10	4/24/2020
5105	Solberg's	Supplies/Service	\$ 5.00	F10	8/16/2019
5118	Solberg's	Supplies/Service	\$ 43.94	F10	8/23/2019
5619	Solberg's	Supplies/Service	\$ 10.65	F10	2/7/2020
4996	Solberg's	Supplies/Service	\$ 239.06	F10	7/12/2019
5014	Solberg's	Supplies/Service	\$ 11,632.00	F10	7/19/2019
5720	Solberg's	Supplies/Service	\$ 8.30	F10	3/6/2020
5379	Solberg's	Supplies/Service	\$ 35.62	F10	11/15/2019
5405	Solberg's	Supplies/Service	\$ 362.00	F10	11/22/2019
5240	Solberg's	Supplies/Service	\$ 80.66	F10	10/4/2019
5264	Solberg's	Supplies/Service	\$ 246.48	F10	10/11/2019

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5291	Solberg's	Supplies/Service	\$ 57.18	F10	10/18/2019
	Solberg's Total		\$ 13,067.94		
5439	Solution Tree Inc	Supplies/Service	\$ 6,500.00	F10	12/6/2019
5491	Solution Tree Inc	Supplies/Service	\$ 300.00	F10	1/3/2020
5546	Solution Tree Inc	Supplies/Service	\$ 1,200.00	F10	1/17/2020
	Solution Tree Inc Total		\$ 8,000.00		
5067	Southwest Binding and Lami	Supplies/Service	\$ 1,584.14	F10	8/2/2019
5106	Southwest Binding and Lami	Supplies/Service	\$ 965.34	F10	8/16/2019
5460	Southwest Binding and Lami	Supplies/Service	\$ 576.80	F10	12/13/2019
5620	Southwest Binding and Lami	Supplies/Service	\$ 491.23	F10	2/7/2020
5721	Southwest Binding and Lami	Supplies/Service	\$ 204.72	F10	3/6/2020
5772	Southwest Binding and Lami	Supplies/Service	\$ 583.34	F10	3/20/2020
5380	Southwest Binding and Lami	Supplies/Service	\$ 1,160.20	F10	11/15/2019
5265	Southwest Binding and Lami	Supplies/Service	\$ 920.66	F10	10/11/2019
5292	Southwest Binding and Lami	Supplies/Service	\$ 369.10	F10	10/18/2019
5170	Southwest Binding and Lami	Supplies/Service	\$ 1,711.91	F10	9/13/2019
5831	Southwest Binding and Lami	Supplies/Service	\$ 118.40	F10	5/1/2020
	Southwest Binding and Lami Total		\$ 8,685.84		
5254	Teaching Strategies LLC	Supplies/Service	\$ 12,278.75	F10	10/11/2019
	Teaching Strategies LLC Total		\$ 12,278.75		
5074	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,038.56	F10	8/9/2019
5092	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 704.01	F10	8/16/2019
5112	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,102.22	F10	8/23/2019
5127	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 335.41	F10	8/30/2019
5434	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,129.70	F10	12/6/2019
5451	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,243.26	F10	12/13/2019
5468	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,467.62	F10	12/20/2019
5655	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 357.90	F10	2/21/2020
5679	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 427.54	F10	2/28/2020
5487	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 118.42	F10	1/3/2020

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5538	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 427.54	F10	1/17/2020
4982	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,488.48	F10	7/12/2019
5040	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,120.15	F10	7/26/2019
5702	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 372.96	F10	3/6/2020
5731	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 426.14	F10	3/13/2020
5756	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 4,272.36	F10	3/20/2020
5339	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,092.70	F10	11/8/2019
5366	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 409.92	F10	11/15/2019
5389	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,057.57	F10	11/22/2019
5413	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 69.18	F10	11/29/2019
5219	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 395.20	F10	10/4/2019
5249	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,859.31	F10	10/11/2019
5277	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,178.97	F10	10/18/2019
5302	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,309.75	F10	10/25/2019
5158	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 619.59	F10	9/13/2019
5144	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,083.75	F10	9/6/2019
5178	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 162.84	F10	9/20/2019
5199	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 462.98	F10	9/27/2019
	Thomas Bus Sales of Iowa I Total		\$ 34,734.03		
5086	Thompson Truck and Trailer	Supplies/Service	\$ 881.11	F10	8/9/2019
5109	Thompson Truck and Trailer	Supplies/Service	\$ 114.41	F10	8/16/2019
5121	Thompson Truck and Trailer	Supplies/Service	\$ 255.91	F10	8/23/2019
5139	Thompson Truck and Trailer	Supplies/Service	\$ 165.91	F10	8/30/2019
5464	Thompson Truck and Trailer	Supplies/Service	\$ 268.39	F10	12/13/2019
5483	Thompson Truck and Trailer	Supplies/Service	\$ 2,202.77	F10	12/20/2019
5622	Thompson Truck and Trailer	Supplies/Service	\$ 30.31	F10	2/7/2020
5652	Thompson Truck and Trailer	Supplies/Service	\$ 2,559.50	F10	2/14/2020
5674	Thompson Truck and Trailer	Supplies/Service	\$ 792.27	F10	2/21/2020
5696	Thompson Truck and Trailer	Supplies/Service	\$ 494.86	F10	2/28/2020
5504	Thompson Truck and Trailer	Supplies/Service	\$ 332.49	F10	1/3/2020

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5558	Thompson Truck and Trailer	Supplies/Service	\$ 225.31	F10	1/17/2020
5597	Thompson Truck and Trailer	Supplies/Service	\$ 3,068.70	F10	1/31/2020
5725	Thompson Truck and Trailer	Supplies/Service	\$ 165.79	F10	3/6/2020
5751	Thompson Truck and Trailer	Supplies/Service	\$ 949.66	F10	3/13/2020
5776	Thompson Truck and Trailer	Supplies/Service	\$ 276.63	F10	3/20/2020
5359	Thompson Truck and Trailer	Supplies/Service	\$ 1,037.43	F10	11/8/2019
5409	Thompson Truck and Trailer	Supplies/Service	\$ 3,069.29	F10	11/22/2019
5428	Thompson Truck and Trailer	Supplies/Service	\$ 469.44	F10	11/29/2019
5243	Thompson Truck and Trailer	Supplies/Service	\$ 1,227.15	F10	10/4/2019
5271	Thompson Truck and Trailer	Supplies/Service	\$ 1,041.11	F10	10/11/2019
5296	Thompson Truck and Trailer	Supplies/Service	\$ 792.27	F10	10/18/2019
5315	Thompson Truck and Trailer	Supplies/Service	\$ 364.75	F10	10/25/2019
5174	Thompson Truck and Trailer	Supplies/Service	\$ 1,100.03	F10	9/13/2019
5195	Thompson Truck and Trailer	Supplies/Service	\$ 4.36	F10	9/20/2019
	Thompson Truck and Trailer Total		\$ 21,889.85		
5752	Tri-Dim Filter Corporation	Supplies/Service	\$ 13,227.04	F10	3/13/2020
5360	Tri-Dim Filter Corporation	Supplies/Service	\$ 15,339.92	F10	11/8/2019
	Tri-Dim Filter Corporation Total		\$ 28,566.96		
5543	Truck Country of Cedar Rap	Supplies/Service	\$ 46.68	F10	1/17/2020
	Truck Country of Cedar Rap Total		\$ 46.68		
5107	Vetter Parks Lumber Co	Supplies/Service	\$ 1,582.97	F10	8/16/2019
5119	Vetter Parks Lumber Co	Supplies/Service	\$ 137.40	F10	8/23/2019
5445	Vetter Parks Lumber Co	Supplies/Service	\$ 83.55	F10	12/6/2019
5648	Vetter Parks Lumber Co	Supplies/Service	\$ 163.20	F10	2/14/2020
5693	Vetter Parks Lumber Co	Supplies/Service	\$ 164.07	F10	2/28/2020
5501	Vetter Parks Lumber Co	Supplies/Service	\$ 1,580.30	F10	1/3/2020
5526	Vetter Parks Lumber Co	Supplies/Service	\$ 42.45	F10	1/10/2020
5579	Vetter Parks Lumber Co	Supplies/Service	\$ 1,286.00	F10	1/24/2020
5036	Vetter Parks Lumber Co	Supplies/Service	\$ 117.96	F10	7/26/2019
5722	Vetter Parks Lumber Co	Supplies/Service	\$ 14.99	F10	3/6/2020

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5773	Vetter Parks Lumber Co	Supplies/Service	\$ 37.48	F10	3/20/2020
5786	Vetter Parks Lumber Co	Supplies/Service	\$ 104.58	F10	3/27/2020
5329	Vetter Parks Lumber Co	Supplies/Service	\$ 441.95	F10	11/1/2019
5355	Vetter Parks Lumber Co	Supplies/Service	\$ 115.50	F10	11/8/2019
5406	Vetter Parks Lumber Co	Supplies/Service	\$ 2,799.50	F10	11/22/2019
5266	Vetter Parks Lumber Co	Supplies/Service	\$ 5,142.42	F10	10/11/2019
5293	Vetter Parks Lumber Co	Supplies/Service	\$ 2,167.63	F10	10/18/2019
5312	Vetter Parks Lumber Co	Supplies/Service	\$ 4,511.60	F10	10/25/2019
5171	Vetter Parks Lumber Co	Supplies/Service	\$ 132.37	F10	9/13/2019
Vetter Parks Lumber Co Total			\$ 20,625.92		
5629	Welter Storage Equipment C	Supplies/Service	\$ 678.00	F10	2/14/2020
5735	Welter Storage Equipment C	Supplies/Service	\$ 234.00	F10	3/13/2020
5392	Welter Storage Equipment C	Supplies/Service	\$ 1,070.00	F10	11/22/2019
5826	Welter Storage Equipment C	Supplies/Service	\$ 520.00	F10	5/1/2020
Welter Storage Equipment C Total			\$ 2,502.00		
5797	West Music Company Inc	Supplies/Service	\$ 123.50	F10	4/3/2020
5813	West Music Company Inc	Supplies/Service	\$ 519.34	F10	4/17/2020
5138	West Music Company Inc	Supplies/Service	\$ 684.00	F10	8/30/2019
5447	West Music Company Inc	Supplies/Service	\$ 612.50	F10	12/6/2019
5461	West Music Company Inc	Supplies/Service	\$ 1,208.51	F10	12/13/2019
5482	West Music Company Inc	Supplies/Service	\$ 392.93	F10	12/20/2019
5621	West Music Company Inc	Supplies/Service	\$ 10,142.83	F10	2/7/2020
5649	West Music Company Inc	Supplies/Service	\$ 279.38	F10	2/14/2020
5672	West Music Company Inc	Supplies/Service	\$ 12,291.38	F10	2/21/2020
5695	West Music Company Inc	Supplies/Service	\$ 1,090.62	F10	2/28/2020
5528	West Music Company Inc	Supplies/Service	\$ 1,200.82	F10	1/10/2020
5580	West Music Company Inc	Supplies/Service	\$ 5,519.05	F10	1/24/2020
5595	West Music Company Inc	Supplies/Service	\$ 15,245.23	F10	1/31/2020
4997	West Music Company Inc	Supplies/Service	\$ 9.99	F10	7/12/2019
5051	West Music Company Inc	Supplies/Service	\$ 356.00	F10	7/26/2019

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5724	West Music Company Inc	Supplies/Service	\$ 31,122.94	F10	3/6/2020
5749	West Music Company Inc	Supplies/Service	\$ 41.30	F10	3/13/2020
5775	West Music Company Inc	Supplies/Service	\$ 940.60	F10	3/20/2020
5787	West Music Company Inc	Supplies/Service	\$ 7,165.04	F10	3/27/2020
5331	West Music Company Inc	Supplies/Service	\$ 299.50	F10	11/1/2019
5382	West Music Company Inc	Supplies/Service	\$ 2,997.28	F10	11/15/2019
5407	West Music Company Inc	Supplies/Service	\$ 136.43	F10	11/22/2019
5427	West Music Company Inc	Supplies/Service	\$ 436.63	F10	11/29/2019
5242	West Music Company Inc	Supplies/Service	\$ 2,930.73	F10	10/4/2019
5268	West Music Company Inc	Supplies/Service	\$ 3,396.25	F10	10/11/2019
5295	West Music Company Inc	Supplies/Service	\$ 323.73	F10	10/18/2019
5314	West Music Company Inc	Supplies/Service	\$ 896.04	F10	10/25/2019
5154	West Music Company Inc	Supplies/Service	\$ 266.24	F10	9/6/2019
5194	West Music Company Inc	Supplies/Service	\$ 8,001.54	F10	9/20/2019
5211	West Music Company Inc	Supplies/Service	\$ 1,437.42	F10	9/27/2019
5832	West Music Company Inc	Supplies/Service	\$ 477.06	F10	5/1/2020
	West Music Company Inc Total		\$ 110,544.81		
5467	Wright-Way Trailers	Supplies/Service	\$ 957.10	F10	12/20/2019
5365	Wright-Way Trailers	Supplies/Service	\$ 389.95	F10	11/15/2019
	Wright-Way Trailers Total		\$ 1,347.05		
	Grand Total		\$ 1,790,804.02		