

Cedar Rapids Community Schools (FY 17-18)
US Bank Payment Plus Transactions July 1, 2017 - June 30, 2018

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3332	Abbe Center for Community	Supplies/Service	\$ 17,000.00	F10	2/2/2018
	Abbe Center for Community Total		\$ 17,000.00		
2778	Acco Unlimited Corporation	Supplies/Service	\$ 920.79	F10	8/25/2017
3139	Acco Unlimited Corporation	Supplies/Service	\$ 923.15	F10	12/1/2017
3217	Acco Unlimited Corporation	Supplies/Service	\$ 2,348.55	F10	12/22/2017
3323	Acco Unlimited Corporation	Supplies/Service	\$ 796.70	F10	2/2/2018
2678	Acco Unlimited Corporation	Supplies/Service	\$ 1,884.92	F10	7/28/2017
3421	Acco Unlimited Corporation	Supplies/Service	\$ 1,516.70	F10	3/2/2018
3665	Acco Unlimited Corporation	Supplies/Service	\$ 1,611.95	F10	5/18/2018
3686	Acco Unlimited Corporation	Supplies/Service	\$ 729.52	F10	5/25/2018
3013	Acco Unlimited Corporation	Supplies/Service	\$ 819.60	F10	10/27/2017
3756	Acco Unlimited Corporation	Supplies/Service	\$ 487.50	F10	6/15/2018
	Acco Unlimited Corporation Total		\$ 12,039.38		
3541	Adel Wholesale	Supplies/Service	\$ 1,196.81	F10	4/6/2018
3589	Adel Wholesale	Supplies/Service	\$ 521.72	F10	4/20/2018
2711	Adel Wholesale	Supplies/Service	\$ 705.14	F10	8/4/2017
2767	Adel Wholesale	Supplies/Service	\$ 1,252.99	F10	8/18/2017
2813	Adel Wholesale	Supplies/Service	\$ 166.30	F10	8/31/2017
3148	Adel Wholesale	Supplies/Service	\$ 482.22	F10	12/1/2017
3225	Adel Wholesale	Supplies/Service	\$ 2,091.97	F10	12/22/2017
3334	Adel Wholesale	Supplies/Service	\$ 2,124.92	F10	2/2/2018
3379	Adel Wholesale	Supplies/Service	\$ 171.61	F10	2/16/2018
3406	Adel Wholesale	Supplies/Service	\$ 1,493.90	F10	2/23/2018
3247	Adel Wholesale	Supplies/Service	\$ 556.08	F10	1/5/2018
3266	Adel Wholesale	Supplies/Service	\$ 424.42	F10	1/12/2018
3288	Adel Wholesale	Supplies/Service	\$ 339.62	F10	1/19/2018
2625	Adel Wholesale	Supplies/Service	\$ 263.55	F10	7/14/2017
2661	Adel Wholesale	Supplies/Service	\$ 318.56	F10	7/21/2017
3430	Adel Wholesale	Supplies/Service	\$ 1,868.77	F10	3/2/2018
3477	Adel Wholesale	Supplies/Service	\$ 490.90	F10	3/16/2018

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3517	Adel Wholesale	Supplies/Service	\$ 1,149.50	F10	3/30/2018
3637	Adel Wholesale	Supplies/Service	\$ 1,590.74	F10	5/4/2018
3695	Adel Wholesale	Supplies/Service	\$ 297.64	F10	5/25/2018
3049	Adel Wholesale	Supplies/Service	\$ 404.75	F10	11/3/2017
3070	Adel Wholesale	Supplies/Service	\$ 264.29	F10	11/10/2017
3099	Adel Wholesale	Supplies/Service	\$ 2,073.66	F10	11/17/2017
3126	Adel Wholesale	Supplies/Service	\$ 1,977.79	F10	11/24/2017
2944	Adel Wholesale	Supplies/Service	\$ 875.74	F10	10/6/2017
3022	Adel Wholesale	Supplies/Service	\$ 1,042.61	F10	10/27/2017
2843	Adel Wholesale	Supplies/Service	\$ 479.10	F10	9/8/2017
2901	Adel Wholesale	Supplies/Service	\$ 120.13	F10	9/22/2017
3732	Adel Wholesale	Supplies/Service	\$ 557.90	F10	6/8/2018
3764	Adel Wholesale	Supplies/Service	\$ 280.15	F10	6/15/2018
3821	Adel Wholesale	Supplies/Service	\$ 1,783.28	F10	6/28/2018
	Adel Wholesale Total		\$ 27,366.76		
3566	Al's Full Service	Supplies/Service	\$ 370.53	F10	4/13/2018
2707	Al's Full Service	Supplies/Service	\$ 3,471.07	F10	8/4/2017
2807	Al's Full Service	Supplies/Service	\$ 469.88	F10	8/31/2017
3143	Al's Full Service	Supplies/Service	\$ 153.24	F10	12/1/2017
3710	Al's Full Service	Supplies/Service	\$ 52.95	F10	6/1/2018
3450	Al's Full Service	Supplies/Service	\$ 302.78	F10	3/9/2018
3668	Al's Full Service	Supplies/Service	\$ 1,340.97	F10	5/18/2018
3690	Al's Full Service	Supplies/Service	\$ 1,011.12	F10	5/25/2018
3067	Al's Full Service	Supplies/Service	\$ 331.76	F10	11/10/2017
3120	Al's Full Service	Supplies/Service	\$ 574.35	F10	11/24/2017
2966	Al's Full Service	Supplies/Service	\$ 1,787.19	F10	10/13/2017
3017	Al's Full Service	Supplies/Service	\$ 75.45	F10	10/27/2017
2897	Al's Full Service	Supplies/Service	\$ 3,090.78	F10	9/22/2017
3786	Al's Full Service	Supplies/Service	\$ 105.95	F10	6/22/2018
	Al's Full Service Total		\$ 13,138.02		

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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>
3537	Altorfer Inc	Supplies/Service	\$ 1,524.41	F10	4/6/2018
2810	Altorfer Inc	Supplies/Service	\$ 3,561.70	F10	8/31/2017
3145	Altorfer Inc	Supplies/Service	\$ 907.62	F10	12/1/2017
3355	Altorfer Inc	Supplies/Service	\$ 3,886.67	F10	2/9/2018
3375	Altorfer Inc	Supplies/Service	\$ 10.87	F10	2/16/2018
3304	Altorfer Inc	Supplies/Service	\$ 55.58	F10	1/26/2018
2610	Altorfer Inc	Supplies/Service	\$ 23.84	F10	7/7/2017
3451	Altorfer Inc	Supplies/Service	\$ 424.58	F10	3/9/2018
3633	Altorfer Inc	Supplies/Service	\$ 73.30	F10	5/4/2018
3655	Altorfer Inc	Supplies/Service	\$ 76.60	F10	5/11/2018
3670	Altorfer Inc	Supplies/Service	\$ 12,493.85	F10	5/18/2018
3123	Altorfer Inc	Supplies/Service	\$ 46.84	F10	11/24/2017
2942	Altorfer Inc	Supplies/Service	\$ 85.86	F10	10/6/2017
2970	Altorfer Inc	Supplies/Service	\$ 209.63	F10	10/13/2017
2996	Altorfer Inc	Supplies/Service	\$ 2,583.10	F10	10/20/2017
3788	Altorfer Inc	Supplies/Service	\$ (1,356.82)	F10	6/22/2018
3806	Altorfer Inc	Supplies/Service	\$ 3,703.04	F22	6/22/2018
	Altorfer Inc Total		\$ 28,310.67		
3327	Area Substance Abuse Counc	Supplies/Service	\$ 3,000.00	F10	2/2/2018
2649	Area Substance Abuse Counc	Supplies/Service	\$ 6,000.00	F10	7/21/2017
3728	Area Substance Abuse Counc	Supplies/Service	\$ 3,000.00	F10	6/8/2018
	Area Substance Abuse Counc Total		\$ 12,000.00		
2784	Auto-Jet Muffler Corp	Supplies/Service	\$ 490.12	F10	8/25/2017
3166	Auto-Jet Muffler Corp	Supplies/Service	\$ 877.43	F10	12/8/2017
3190	Auto-Jet Muffler Corp	Supplies/Service	\$ 874.18	F10	12/15/2017
3220	Auto-Jet Muffler Corp	Supplies/Service	\$ 923.96	F10	12/22/2017
2609	Auto-Jet Muffler Corp	Supplies/Service	\$ 762.10	F10	7/7/2017
3065	Auto-Jet Muffler Corp	Supplies/Service	\$ 3,431.61	F10	11/10/2017
2895	Auto-Jet Muffler Corp	Supplies/Service	\$ 1,513.41	F10	9/22/2017
3784	Auto-Jet Muffler Corp	Supplies/Service	\$ 1,722.03	F10	6/22/2018

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	Auto-Jet Muffler Corp Total		\$ 10,594.84		
3538	BG Brecke Inc	Supplies/Service	\$ 5,609.45	F10	4/6/2018
3587	BG Brecke Inc	Supplies/Service	\$ 6,816.79	F10	4/20/2018
3611	BG Brecke Inc	Supplies/Service	\$ 177.08	F10	4/27/2018
3603	BG Brecke Inc	Supplies/Service	\$ 2,579.46	F33	4/20/2018
3604	BG Brecke Inc	Supplies/Service	\$ 555.00	F36	4/20/2018
3628	BG Brecke Inc	Supplies/Service	\$ 9,833.07	F36	4/27/2018
2740	BG Brecke Inc	Supplies/Service	\$ 4,234.66	F10	8/11/2017
2811	BG Brecke Inc	Supplies/Service	\$ 225.64	F10	8/31/2017
3169	BG Brecke Inc	Supplies/Service	\$ 3,083.97	F10	12/8/2017
3195	BG Brecke Inc	Supplies/Service	\$ 2,082.87	F10	12/15/2017
3223	BG Brecke Inc	Supplies/Service	\$ 5,872.84	F10	12/22/2017
3184	BG Brecke Inc	Supplies/Service	\$ 951.96	F36	12/8/2017
3214	BG Brecke Inc	Supplies/Service	\$ 34,191.92	F36	12/15/2017
3331	BG Brecke Inc	Supplies/Service	\$ 2,735.90	F10	2/2/2018
3376	BG Brecke Inc	Supplies/Service	\$ 9,929.34	F10	2/16/2018
3369	BG Brecke Inc	Supplies/Service	\$ 1,473.98	F36	2/9/2018
3285	BG Brecke Inc	Supplies/Service	\$ 1,877.00	F10	1/19/2018
3305	BG Brecke Inc	Supplies/Service	\$ 445.85	F10	1/26/2018
2652	BG Brecke Inc	Supplies/Service	\$ 6,137.80	F10	7/21/2017
2682	BG Brecke Inc	Supplies/Service	\$ 939.34	F10	7/28/2017
2696	BG Brecke Inc	Supplies/Service	\$ 123,441.63	F36	7/28/2017
3428	BG Brecke Inc	Supplies/Service	\$ 3,849.39	F10	3/2/2018
3452	BG Brecke Inc	Supplies/Service	\$ 444.00	F10	3/9/2018
3474	BG Brecke Inc	Supplies/Service	\$ 14,110.37	F10	3/16/2018
3515	BG Brecke Inc	Supplies/Service	\$ 761.23	F10	3/30/2018
3467	BG Brecke Inc	Supplies/Service	\$ 39,229.70	F36	3/9/2018
3509	BG Brecke Inc	Supplies/Service	\$ 2,237.99	F36	3/23/2018
3530	BG Brecke Inc	Supplies/Service	\$ 9,550.01	F36	3/30/2018
3634	BG Brecke Inc	Supplies/Service	\$ 1,185.00	F10	5/4/2018

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3656	BG Brecke Inc	Supplies/Service	\$ 4,475.46	F10	5/11/2018
3692	BG Brecke Inc	Supplies/Service	\$ 1,363.84	F10	5/25/2018
3707	BG Brecke Inc	Supplies/Service	\$ 820.03	F33	5/25/2018
3124	BG Brecke Inc	Supplies/Service	\$ 5,870.96	F10	11/24/2017
3087	BG Brecke Inc	Supplies/Service	\$ 27,053.75	F36	11/10/2017
2971	BG Brecke Inc	Supplies/Service	\$ 9,101.00	F10	10/13/2017
3020	BG Brecke Inc	Supplies/Service	\$ 1,281.76	F10	10/27/2017
2841	BG Brecke Inc	Supplies/Service	\$ 5,903.60	F10	9/8/2017
2864	BG Brecke Inc	Supplies/Service	\$ 5,588.81	F10	9/15/2017
2887	BG Brecke Inc	Supplies/Service	\$ 203.25	F36	9/15/2017
2915	BG Brecke Inc	Supplies/Service	\$ 112,205.40	F36	9/22/2017
3780	BG Brecke Inc	Supplies/Service	\$ 14,704.68	F36	6/15/2018
3789	BG Brecke Inc	Supplies/Service	\$ 4,510.77	F10	6/22/2018
3817	BG Brecke Inc	Supplies/Service	\$ 1,831.77	F10	6/28/2018
	BG Brecke Inc Total		\$ 489,478.32		
2703	Big Rigger Builders Inc	Supplies/Service	\$ 3,599.28	F10	8/4/2017
2779	Big Rigger Builders Inc	Supplies/Service	\$ 1,112.44	F10	8/25/2017
2620	Big Rigger Builders Inc	Supplies/Service	\$ 2,247.62	F10	7/14/2017
2635	Big Rigger Builders Inc	Supplies/Service	\$ 1,702.48	F10	7/14/2017
3510	Big Rigger Builders Inc	Supplies/Service	\$ 3,038.16	F10	3/30/2018
2990	Big Rigger Builders Inc	Supplies/Service	\$ 2,676.75	F22	10/13/2017
3725	Big Rigger Builders Inc	Supplies/Service	\$ 300.40	F10	6/8/2018
3805	Big Rigger Builders Inc	Supplies/Service	\$ 4,611.99	F22	6/22/2018
3837	Big Rigger Builders Inc	Supplies/Service	\$ 1,785.88	F22	6/28/2018
	Big Rigger Builders Inc Total		\$ 21,075.00		
2745	C.H. McGuiness Co Inc	Supplies/Service	\$ 4,160.00	F10	8/11/2017
2819	C.H. McGuiness Co Inc	Supplies/Service	\$ 4,555.78	F10	8/31/2017
3104	C.H. McGuiness Co Inc	Supplies/Service	\$ 5,065.00	F10	11/17/2017
2949	C.H. McGuiness Co Inc	Supplies/Service	\$ 1,670.92	F10	10/6/2017
3003	C.H. McGuiness Co Inc	Supplies/Service	\$ 1,560.18	F10	10/20/2017

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2851	C.H. McGuiness Co Inc	Supplies/Service	\$ 93.05	F10	9/8/2017
2872	C.H. McGuiness Co Inc	Supplies/Service	\$ 2,052.58	F10	9/15/2017
3739	C.H. McGuiness Co Inc	Supplies/Service	\$ 935.20	F10	6/8/2018
3769	C.H. McGuiness Co Inc	Supplies/Service	\$ 3,690.00	F10	6/15/2018
C.H. McGuiness Co Inc Total			\$ 23,782.71		
3562	Cedar Rapids Metro Economi	Supplies/Service	\$ 17,066.64	F10	4/13/2018
2736	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	8/11/2017
3188	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	12/15/2017
3400	Cedar Rapids Metro Economi	Supplies/Service	\$ 17,066.64	F10	2/23/2018
2645	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	7/14/2017
3093	Cedar Rapids Metro Economi	Supplies/Service	\$ 9,588.32	F10	11/17/2017
2963	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	10/13/2017
2837	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	9/8/2017
3783	Cedar Rapids Metro Economi	Supplies/Service	\$ 24,008.06	F10	6/22/2018
Cedar Rapids Metro Economi Total			\$ 110,396.26		
2728	Cedar Rapids Truck Center	Supplies/Service	\$ 10,154.31	F22	8/4/2017
2961	Cedar Rapids Truck Center	Supplies/Service	\$ 4,532.71	F10	10/13/2017
3751	Cedar Rapids Truck Center	Supplies/Service	\$ 3,099.90	F22	6/8/2018
3804	Cedar Rapids Truck Center	Supplies/Service	\$ 2,010.25	F22	6/22/2018
Cedar Rapids Truck Center Total			\$ 19,797.17		
3571	Crescent Electric Supply C	Supplies/Service	\$ 113.78	F10	4/13/2018
3615	Crescent Electric Supply C	Supplies/Service	\$ 328.27	F10	4/27/2018
2741	Crescent Electric Supply C	Supplies/Service	\$ 109.07	F10	8/11/2017
2789	Crescent Electric Supply C	Supplies/Service	\$ 33.87	F10	8/25/2017
2815	Crescent Electric Supply C	Supplies/Service	\$ 262.02	F10	8/31/2017
3200	Crescent Electric Supply C	Supplies/Service	\$ 175.97	F10	12/15/2017
3228	Crescent Electric Supply C	Supplies/Service	\$ 17.46	F10	12/22/2017
3336	Crescent Electric Supply C	Supplies/Service	\$ 279.19	F10	2/2/2018
3267	Crescent Electric Supply C	Supplies/Service	\$ 5.22	F10	1/12/2018
2626	Crescent Electric Supply C	Supplies/Service	\$ 37.63	F10	7/14/2017

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2684	Crescent Electric Supply C	Supplies/Service	\$ 312.76	F10	7/28/2017
3479	Crescent Electric Supply C	Supplies/Service	\$ 222.23	F10	3/16/2018
3518	Crescent Electric Supply C	Supplies/Service	\$ 58.77	F10	3/30/2018
3639	Crescent Electric Supply C	Supplies/Service	\$ 248.01	F10	5/4/2018
3052	Crescent Electric Supply C	Supplies/Service	\$ 822.21	F10	11/3/2017
3072	Crescent Electric Supply C	Supplies/Service	\$ 40.23	F10	11/10/2017
2975	Crescent Electric Supply C	Supplies/Service	\$ 429.12	F10	10/13/2017
3000	Crescent Electric Supply C	Supplies/Service	\$ 229.57	F10	10/20/2017
2845	Crescent Electric Supply C	Supplies/Service	\$ 341.85	F10	9/8/2017
2868	Crescent Electric Supply C	Supplies/Service	\$ 65.38	F10	9/15/2017
3733	Crescent Electric Supply C	Supplies/Service	\$ 142.84	F10	6/8/2018
3754	Crescent Electric Supply C	Supplies/Service	\$ 414.56	F36	6/8/2018
3765	Crescent Electric Supply C	Supplies/Service	\$ 238.75	F10	6/15/2018
3824	Crescent Electric Supply C	Supplies/Service	\$ 68.14	F10	6/28/2018
	Crescent Electric Supply C Total		\$ 4,996.90		
3563	Crisis Prevention Institut	Supplies/Service	\$ 54.00	F10	4/13/2018
2805	Crisis Prevention Institut	Supplies/Service	\$ 3,750.00	F10	8/31/2017
3142	Crisis Prevention Institut	Supplies/Service	\$ 6,153.00	F10	12/1/2017
3189	Crisis Prevention Institut	Supplies/Service	\$ 3,750.00	F10	12/15/2017
2622	Crisis Prevention Institut	Supplies/Service	\$ 2,850.00	F10	7/14/2017
3708	Crisis Prevention Institut	Supplies/Service	\$ 6,510.00	F10	6/1/2018
3424	Crisis Prevention Institut	Supplies/Service	\$ 1,800.00	F10	3/2/2018
2892	Crisis Prevention Institut	Supplies/Service	\$ 6,900.00	F10	9/22/2017
	Crisis Prevention Institut Total		\$ 31,767.00		
3543	D&N Fence Co Inc	Supplies/Service	\$ 675.00	F10	4/6/2018
3629	D&N Fence Co Inc	Supplies/Service	\$ 1,750.00	F36	4/27/2018
2712	D&N Fence Co Inc	Supplies/Service	\$ 400.00	F10	8/4/2017
3151	D&N Fence Co Inc	Supplies/Service	\$ 850.00	F10	12/1/2017
3349	D&N Fence Co Inc	Supplies/Service	\$ 950.00	F22	2/2/2018
3457	D&N Fence Co Inc	Supplies/Service	\$ 10,000.00	F10	3/9/2018

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3443	D&N Fence Co Inc	Supplies/Service	\$ 1,130.00	F36	3/2/2018
3468	D&N Fence Co Inc	Supplies/Service	\$ 23,250.00	F36	3/9/2018
2976	D&N Fence Co Inc	Supplies/Service	\$ 1,770.00	F10	10/13/2017
3734	D&N Fence Co Inc	Supplies/Service	\$ 2,455.00	F10	6/8/2018
3810	D&N Fence Co Inc	Supplies/Service	\$ 6,740.00	F36	6/22/2018
	D&N Fence Co Inc Total		\$ 49,970.00		
3201	Discount School Supply	Supplies/Service	\$ 239.85	F10	12/15/2017
3321	Discount School Supply	Supplies/Service	\$ 53.85	F62	1/26/2018
3089	Discount School Supply	Supplies/Service	\$ 62.48	F62	11/10/2017
	Discount School Supply Total		\$ 356.18		
2742	Doors Inc	Supplies/Service	\$ 2,713.45	F10	8/11/2017
2730	Doors Inc	Supplies/Service	\$ 3,540.00	F33	8/4/2017
2655	Doors Inc	Supplies/Service	\$ 2,272.49	F10	7/21/2017
2675	Doors Inc	Supplies/Service	\$ 132.00	F33	7/21/2017
2693	Doors Inc	Supplies/Service	\$ 4,395.00	F33	7/28/2017
2869	Doors Inc	Supplies/Service	\$ 1,205.00	F10	9/15/2017
2884	Doors Inc	Supplies/Service	\$ 70,808.54	F33	9/15/2017
	Doors Inc Total		\$ 85,066.48		
2969	Eastern Iowa Tire	Supplies/Service	\$ 223.06	F10	10/13/2017
	Eastern Iowa Tire Total		\$ 223.06		
3535	Ferguson Enterprises	Supplies/Service	\$ 397.20	F10	4/6/2018
3585	Ferguson Enterprises	Supplies/Service	\$ 114.96	F10	4/20/2018
3610	Ferguson Enterprises	Supplies/Service	\$ 634.20	F10	4/27/2018
3559	Ferguson Enterprises	Supplies/Service	\$ 4,569.50	F33	4/6/2018
2708	Ferguson Enterprises	Supplies/Service	\$ 89.45	F10	8/4/2017
2739	Ferguson Enterprises	Supplies/Service	\$ 628.27	F10	8/11/2017
2785	Ferguson Enterprises	Supplies/Service	\$ 334.92	F10	8/25/2017
2808	Ferguson Enterprises	Supplies/Service	\$ 130.06	F10	8/31/2017
2831	Ferguson Enterprises	Supplies/Service	\$ 311.47	F36	8/31/2017
3144	Ferguson Enterprises	Supplies/Service	\$ 473.72	F10	12/1/2017

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3168	Ferguson Enterprises	Supplies/Service	\$ 93.64	F10	12/8/2017
3192	Ferguson Enterprises	Supplies/Service	\$ 70.30	F10	12/15/2017
3329	Ferguson Enterprises	Supplies/Service	\$ 344.95	F10	2/2/2018
3354	Ferguson Enterprises	Supplies/Service	\$ 90.04	F10	2/9/2018
3373	Ferguson Enterprises	Supplies/Service	\$ 564.89	F10	2/16/2018
3403	Ferguson Enterprises	Supplies/Service	\$ 596.69	F10	2/23/2018
3263	Ferguson Enterprises	Supplies/Service	\$ 605.77	F10	1/12/2018
3284	Ferguson Enterprises	Supplies/Service	\$ 2,759.94	F10	1/19/2018
2659	Ferguson Enterprises	Supplies/Service	\$ 894.83	F10	7/21/2017
2681	Ferguson Enterprises	Supplies/Service	\$ 300.31	F10	7/28/2017
3426	Ferguson Enterprises	Supplies/Service	\$ 283.55	F10	3/2/2018
3472	Ferguson Enterprises	Supplies/Service	\$ 980.35	F10	3/16/2018
3497	Ferguson Enterprises	Supplies/Service	\$ 216.57	F10	3/23/2018
3514	Ferguson Enterprises	Supplies/Service	\$ 257.56	F10	3/30/2018
3631	Ferguson Enterprises	Supplies/Service	\$ 1,169.00	F10	5/4/2018
3669	Ferguson Enterprises	Supplies/Service	\$ 219.76	F10	5/18/2018
3691	Ferguson Enterprises	Supplies/Service	\$ 908.95	F10	5/25/2018
3047	Ferguson Enterprises	Supplies/Service	\$ 335.00	F10	11/3/2017
3068	Ferguson Enterprises	Supplies/Service	\$ 285.85	F10	11/10/2017
3096	Ferguson Enterprises	Supplies/Service	\$ 110.85	F10	11/17/2017
3121	Ferguson Enterprises	Supplies/Service	\$ 72.53	F10	11/24/2017
2941	Ferguson Enterprises	Supplies/Service	\$ 496.27	F10	10/6/2017
2967	Ferguson Enterprises	Supplies/Service	\$ 183.54	F10	10/13/2017
2994	Ferguson Enterprises	Supplies/Service	\$ 815.49	F10	10/20/2017
3018	Ferguson Enterprises	Supplies/Service	\$ 144.61	F10	10/27/2017
2840	Ferguson Enterprises	Supplies/Service	\$ 136.75	F10	9/8/2017
2861	Ferguson Enterprises	Supplies/Service	\$ 48.99	F10	9/15/2017
2898	Ferguson Enterprises	Supplies/Service	\$ 1,337.83	F10	9/22/2017
2914	Ferguson Enterprises	Supplies/Service	\$ 786.93	F36	9/22/2017
3730	Ferguson Enterprises	Supplies/Service	\$ 97.59	F10	6/8/2018

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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>
3761	Ferguson Enterprises	Supplies/Service	\$ 44.55	F10	6/15/2018
3787	Ferguson Enterprises	Supplies/Service	\$ 927.98	F10	6/22/2018
3815	Ferguson Enterprises	Supplies/Service	\$ 501.72	F10	6/28/2018
	Ferguson Enterprises Total		\$ 24,367.33		
3558	Follett School Solutions I	Supplies/Service	\$ 395.45	F10	4/6/2018
3626	Follett School Solutions I	Supplies/Service	\$ 490.78	F10	4/27/2018
2726	Follett School Solutions I	Supplies/Service	\$ 2,022.19	F10	8/4/2017
2756	Follett School Solutions I	Supplies/Service	\$ 91.06	F10	8/11/2017
2775	Follett School Solutions I	Supplies/Service	\$ 4,065.65	F10	8/18/2017
3163	Follett School Solutions I	Supplies/Service	\$ 274.06	F10	12/1/2017
3182	Follett School Solutions I	Supplies/Service	\$ 325.65	F10	12/8/2017
3211	Follett School Solutions I	Supplies/Service	\$ 726.75	F10	12/15/2017
3242	Follett School Solutions I	Supplies/Service	\$ 1,166.75	F10	12/22/2017
3367	Follett School Solutions I	Supplies/Service	\$ 446.71	F10	2/9/2018
3394	Follett School Solutions I	Supplies/Service	\$ 688.97	F10	2/16/2018
3419	Follett School Solutions I	Supplies/Service	\$ 1,771.64	F10	2/23/2018
3255	Follett School Solutions I	Supplies/Service	\$ 568.96	F10	1/5/2018
3298	Follett School Solutions I	Supplies/Service	\$ 2,201.05	F10	1/19/2018
3320	Follett School Solutions I	Supplies/Service	\$ 439.29	F10	1/26/2018
2673	Follett School Solutions I	Supplies/Service	\$ 271.65	F10	7/21/2017
3723	Follett School Solutions I	Supplies/Service	\$ 187.24	F10	6/1/2018
3492	Follett School Solutions I	Supplies/Service	\$ 144.28	F10	3/16/2018
3528	Follett School Solutions I	Supplies/Service	\$ 70.24	F10	3/30/2018
3650	Follett School Solutions I	Supplies/Service	\$ 263.58	F10	5/4/2018
3663	Follett School Solutions I	Supplies/Service	\$ 607.76	F10	5/11/2018
3681	Follett School Solutions I	Supplies/Service	\$ 1,048.93	F10	5/18/2018
3086	Follett School Solutions I	Supplies/Service	\$ 216.97	F10	11/10/2017
3136	Follett School Solutions I	Supplies/Service	\$ 188.81	F10	11/24/2017
2989	Follett School Solutions I	Supplies/Service	\$ 294.41	F10	10/13/2017
3010	Follett School Solutions I	Supplies/Service	\$ 301.41	F10	10/20/2017

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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>
2857	Follett School Solutions I	Supplies/Service	\$ 930.51	F10	9/8/2017
3749	Follett School Solutions I	Supplies/Service	\$ 314.82	F10	6/8/2018
3778	Follett School Solutions I	Supplies/Service	\$ 287.34	F10	6/15/2018
3803	Follett School Solutions I	Supplies/Service	\$ 195.48	F10	6/22/2018
Follett School Solutions I Total			\$ 20,998.39		
2727	Foundation Building Materi	Supplies/Service	\$ 119.04	F10	8/4/2017
2799	Foundation Building Materi	Supplies/Service	\$ 1,558.56	F10	8/25/2017
2732	Foundation Building Materi	Supplies/Service	\$ 75.00	F36	8/4/2017
3395	Foundation Building Materi	Supplies/Service	\$ 256.80	F10	2/16/2018
2633	Foundation Building Materi	Supplies/Service	\$ 775.24	F10	7/14/2017
2692	Foundation Building Materi	Supplies/Service	\$ 73.74	F10	7/28/2017
2698	Foundation Building Materi	Supplies/Service	\$ 1,641.63	F36	7/28/2017
3442	Foundation Building Materi	Supplies/Service	\$ 256.80	F10	3/2/2018
3494	Foundation Building Materi	Supplies/Service	\$ 205.44	F10	3/16/2018
3684	Foundation Building Materi	Supplies/Service	\$ 26.40	F10	5/18/2018
3137	Foundation Building Materi	Supplies/Service	\$ 256.80	F10	11/24/2017
3836	Foundation Building Materi	Supplies/Service	\$ 4,660.96	F10	6/28/2018
Foundation Building Materi Total			\$ 9,906.41		
2757	Golden Hammer Collision	Supplies/Service	\$ 3,841.81	F22	8/11/2017
2674	Golden Hammer Collision	Supplies/Service	\$ 358.50	F22	7/21/2017
3475	Golden Hammer Collision	Supplies/Service	\$ 917.58	F10	3/16/2018
3039	Golden Hammer Collision	Supplies/Service	\$ 1,372.50	F22	10/27/2017
3838	Golden Hammer Collision	Supplies/Service	\$ 3,499.76	F22	6/28/2018
Golden Hammer Collision Total			\$ 9,990.15		
3540	Greenwood Cleaning Systems	Supplies/Service	\$ 6,177.54	F10	4/6/2018
3588	Greenwood Cleaning Systems	Supplies/Service	\$ 7,314.45	F10	4/20/2018
2710	Greenwood Cleaning Systems	Supplies/Service	\$ 1,158.67	F10	8/4/2017
2766	Greenwood Cleaning Systems	Supplies/Service	\$ 561.15	F10	8/18/2017
2787	Greenwood Cleaning Systems	Supplies/Service	\$ 5,478.10	F10	8/25/2017
2802	Greenwood Cleaning Systems	Supplies/Service	\$ 877.86	F10	8/31/2017

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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>
2812	Greenwood Cleaning Systems	Supplies/Service	\$ 2,784.87	F10	8/31/2017
2731	Greenwood Cleaning Systems	Supplies/Service	\$ 12,073.00	F36	8/4/2017
2777	Greenwood Cleaning Systems	Supplies/Service	\$ 4,949.73	F36	8/18/2017
2800	Greenwood Cleaning Systems	Supplies/Service	\$ 211.12	F36	8/25/2017
2829	Greenwood Cleaning Systems	Supplies/Service	\$ 1,758.10	F36	8/31/2017
2832	Greenwood Cleaning Systems	Supplies/Service	\$ 23,121.79	F36	8/31/2017
3147	Greenwood Cleaning Systems	Supplies/Service	\$ 6,003.45	F10	12/1/2017
3170	Greenwood Cleaning Systems	Supplies/Service	\$ 2,814.37	F10	12/8/2017
3198	Greenwood Cleaning Systems	Supplies/Service	\$ 25,075.15	F10	12/15/2017
3224	Greenwood Cleaning Systems	Supplies/Service	\$ 5,726.72	F10	12/22/2017
3333	Greenwood Cleaning Systems	Supplies/Service	\$ 14,825.10	F10	2/2/2018
3378	Greenwood Cleaning Systems	Supplies/Service	\$ 1,944.50	F10	2/16/2018
3405	Greenwood Cleaning Systems	Supplies/Service	\$ 670.82	F10	2/23/2018
3246	Greenwood Cleaning Systems	Supplies/Service	\$ 155.40	F10	1/5/2018
3265	Greenwood Cleaning Systems	Supplies/Service	\$ 2,139.28	F10	1/12/2018
3287	Greenwood Cleaning Systems	Supplies/Service	\$ 7,527.58	F10	1/19/2018
3306	Greenwood Cleaning Systems	Supplies/Service	\$ 591.22	F10	1/26/2018
2611	Greenwood Cleaning Systems	Supplies/Service	\$ 127.06	F10	7/7/2017
2637	Greenwood Cleaning Systems	Supplies/Service	\$ 19,532.54	F10	7/14/2017
2660	Greenwood Cleaning Systems	Supplies/Service	\$ 7,506.61	F10	7/21/2017
2683	Greenwood Cleaning Systems	Supplies/Service	\$ 255.68	F10	7/28/2017
2618	Greenwood Cleaning Systems	Supplies/Service	\$ 181.12	F36	7/7/2017
2647	Greenwood Cleaning Systems	Supplies/Service	\$ 24,995.00	F36	7/14/2017
2676	Greenwood Cleaning Systems	Supplies/Service	\$ 8,529.94	F36	7/21/2017
2697	Greenwood Cleaning Systems	Supplies/Service	\$ 194.84	F36	7/28/2017
3712	Greenwood Cleaning Systems	Supplies/Service	\$ 292.92	F10	6/1/2018
3429	Greenwood Cleaning Systems	Supplies/Service	\$ 17,944.20	F10	3/2/2018
3453	Greenwood Cleaning Systems	Supplies/Service	\$ 742.85	F10	3/9/2018
3476	Greenwood Cleaning Systems	Supplies/Service	\$ 10,739.22	F10	3/16/2018
3498	Greenwood Cleaning Systems	Supplies/Service	\$ 13,418.50	F10	3/23/2018

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3516	Greenwood Cleaning Systems	Supplies/Service	\$ 6,265.13	F10	3/30/2018
3636	Greenwood Cleaning Systems	Supplies/Service	\$ 9,253.54	F10	5/4/2018
3672	Greenwood Cleaning Systems	Supplies/Service	\$ 1,025.30	F10	5/18/2018
3694	Greenwood Cleaning Systems	Supplies/Service	\$ 4,238.93	F10	5/25/2018
3048	Greenwood Cleaning Systems	Supplies/Service	\$ 94.99	F10	11/3/2017
3069	Greenwood Cleaning Systems	Supplies/Service	\$ 2,354.16	F10	11/10/2017
3098	Greenwood Cleaning Systems	Supplies/Service	\$ 1,058.42	F10	11/17/2017
3125	Greenwood Cleaning Systems	Supplies/Service	\$ 6,501.13	F10	11/24/2017
3088	Greenwood Cleaning Systems	Supplies/Service	\$ 17,994.35	F36	11/10/2017
3114	Greenwood Cleaning Systems	Supplies/Service	\$ 4,950.00	F36	11/17/2017
2943	Greenwood Cleaning Systems	Supplies/Service	\$ 1,047.65	F10	10/6/2017
2973	Greenwood Cleaning Systems	Supplies/Service	\$ 898.97	F10	10/13/2017
2997	Greenwood Cleaning Systems	Supplies/Service	\$ 30,510.77	F10	10/20/2017
3021	Greenwood Cleaning Systems	Supplies/Service	\$ 3,921.47	F10	10/27/2017
2958	Greenwood Cleaning Systems	Supplies/Service	\$ 7,011.22	F36	10/6/2017
3011	Greenwood Cleaning Systems	Supplies/Service	\$ 28,843.25	F36	10/20/2017
2842	Greenwood Cleaning Systems	Supplies/Service	\$ 1,828.00	F10	9/8/2017
2866	Greenwood Cleaning Systems	Supplies/Service	\$ 18,678.04	F10	9/15/2017
2900	Greenwood Cleaning Systems	Supplies/Service	\$ 2,578.19	F10	9/22/2017
2917	Greenwood Cleaning Systems	Supplies/Service	\$ 5,099.39	F36	9/22/2017
3731	Greenwood Cleaning Systems	Supplies/Service	\$ 18,607.77	F10	6/8/2018
3763	Greenwood Cleaning Systems	Supplies/Service	\$ 5,292.72	F10	6/15/2018
3791	Greenwood Cleaning Systems	Supplies/Service	\$ 4,070.79	F10	6/22/2018
3820	Greenwood Cleaning Systems	Supplies/Service	\$ 7,494.73	F10	6/28/2018
	Greenwood Cleaning Systems Total		\$ 428,019.36		
3567	Griggs Music	Supplies/Service	\$ 534.99	F10	4/13/2018
3586	Griggs Music	Supplies/Service	\$ 32.95	F10	4/20/2018
3193	Griggs Music	Supplies/Service	\$ 59.94	F10	12/15/2017
2623	Griggs Music	Supplies/Service	\$ 384.00	F10	7/14/2017
2650	Griggs Music	Supplies/Service	\$ 950.49	F10	7/21/2017

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3654	Griggs Music	Supplies/Service	\$ 57.75	F10	5/11/2018
3097	Griggs Music	Supplies/Service	\$ 537.50	F10	11/17/2017
2862	Griggs Music	Supplies/Service	\$ 174.20	F10	9/15/2017
3762	Griggs Music	Supplies/Service	\$ 39.50	F10	6/15/2018
Griggs Music Total			\$ 2,771.32		
3455	Haddock Corporation	Supplies/Service	\$ 1,815.00	F10	3/9/2018
3051	Haddock Corporation	Supplies/Service	\$ 312.00	F10	11/3/2017
2945	Haddock Corporation	Supplies/Service	\$ 605.00	F10	10/6/2017
2844	Haddock Corporation	Supplies/Service	\$ 4,329.00	F10	9/8/2017
Haddock Corporation Total			\$ 7,061.00		
3216	Haldeman Homme, Inc.	Supplies/Service	\$ 19,596.45	F10	12/22/2017
3258	Haldeman Homme, Inc.	Supplies/Service	\$ 19,596.45	F10	1/12/2018
Haldeman Homme, Inc. Total			\$ 39,192.90		
3582	Hands Up Communications	Supplies/Service	\$ 1,683.00	F10	4/13/2018
3602	Hands Up Communications	Supplies/Service	\$ 2,115.00	F10	4/20/2018
3627	Hands Up Communications	Supplies/Service	\$ 5,562.00	F10	4/27/2018
3420	Hands Up Communications	Supplies/Service	\$ 1,197.00	F10	2/23/2018
2616	Hands Up Communications	Supplies/Service	\$ 558.00	F10	7/7/2017
2632	Hands Up Communications	Supplies/Service	\$ 5,940.00	F10	7/14/2017
3441	Hands Up Communications	Supplies/Service	\$ 1,845.00	F10	3/2/2018
3529	Hands Up Communications	Supplies/Service	\$ 5,166.00	F10	3/30/2018
3651	Hands Up Communications	Supplies/Service	\$ 1,746.00	F10	5/4/2018
3683	Hands Up Communications	Supplies/Service	\$ 531.00	F10	5/18/2018
3779	Hands Up Communications	Supplies/Service	\$ 909.00	F10	6/15/2018
Hands Up Communications Total			\$ 27,252.00		
3545	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 377.50	F10	4/6/2018
3572	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 303.10	F10	4/13/2018
2701	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 231.00	F10	8/4/2017
2714	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 231.00	F10	8/4/2017
2803	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 4,077.25	F10	8/31/2017

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3153	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 129.75	F10	12/1/2017
3230	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 351.00	F10	12/22/2017
3337	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 2,237.90	F10	2/2/2018
3408	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 162.68	F10	2/23/2018
3291	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 1,295.60	F10	1/19/2018
2638	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 131.20	F10	7/14/2017
2663	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 735.60	F10	7/21/2017
3432	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 31.90	F10	3/2/2018
3481	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 124.70	F10	3/16/2018
3054	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 8.95	F10	11/3/2017
3102	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 6,423.05	F10	11/17/2017
3128	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 57.65	F10	11/24/2017
2978	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 688.10	F10	10/13/2017
3026	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 144.00	F10	10/27/2017
2847	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 162.00	F10	9/8/2017
2870	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 5,278.33	F10	9/15/2017
2904	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 531.65	F10	9/22/2017
3766	Hawkeye Fire & Safety Comp	Supplies/Service	\$ 270.50	F10	6/15/2018
	Hawkeye Fire & Safety Comp Total		\$ 23,984.41		
3570	Hawkeye Stages	Supplies/Service	\$ 1,099.00	F10	4/13/2018
3614	Hawkeye Stages	Supplies/Service	\$ 1,250.00	F10	4/27/2018
3456	Hawkeye Stages	Supplies/Service	\$ 1,054.00	F10	3/9/2018
2999	Hawkeye Stages	Supplies/Service	\$ 2,128.00	F10	10/20/2017
3024	Hawkeye Stages	Supplies/Service	\$ 3,750.00	F10	10/27/2017
	Hawkeye Stages Total		\$ 9,281.00		
3539	Herff Jones	Supplies/Service	\$ 862.45	F10	4/6/2018
3612	Herff Jones	Supplies/Service	\$ 2,577.48	F10	4/27/2018
2786	Herff Jones	Supplies/Service	\$ 90.16	F10	8/25/2017
3197	Herff Jones	Supplies/Service	\$ 80.00	F10	12/15/2017
3356	Herff Jones	Supplies/Service	\$ 82.02	F10	2/9/2018

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3377	Herff Jones	Supplies/Service	\$ 10.16	F10	2/16/2018
3286	Herff Jones	Supplies/Service	\$ 52.81	F10	1/19/2018
2624	Herff Jones	Supplies/Service	\$ 28.30	F10	7/14/2017
3711	Herff Jones	Supplies/Service	\$ 2,065.44	F10	6/1/2018
3693	Herff Jones	Supplies/Service	\$ 914.63	F10	5/25/2018
3790	Herff Jones	Supplies/Service	\$ 129.82	F10	6/22/2018
3819	Herff Jones	Supplies/Service	\$ 40.00	F10	6/28/2018
Herff Jones Total			\$ 6,933.27		
3546	Hiawatha Water Co	Supplies/Service	\$ 824.73	F10	4/6/2018
2715	Hiawatha Water Co	Supplies/Service	\$ 190.56	F10	8/4/2017
3172	Hiawatha Water Co	Supplies/Service	\$ 1,291.31	F10	12/8/2017
3338	Hiawatha Water Co	Supplies/Service	\$ 703.01	F10	2/2/2018
3250	Hiawatha Water Co	Supplies/Service	\$ 1,027.59	F10	1/5/2018
2646	Hiawatha Water Co	Supplies/Service	\$ 806.76	F10	7/14/2017
3458	Hiawatha Water Co	Supplies/Service	\$ 1,118.88	F10	3/9/2018
3640	Hiawatha Water Co	Supplies/Service	\$ 926.17	F10	5/4/2018
3073	Hiawatha Water Co	Supplies/Service	\$ 1,159.44	F10	11/10/2017
2947	Hiawatha Water Co	Supplies/Service	\$ 1,098.60	F10	10/6/2017
2848	Hiawatha Water Co	Supplies/Service	\$ 175.58	F10	9/8/2017
3735	Hiawatha Water Co	Supplies/Service	\$ 1,301.45	F10	6/8/2018
Hiawatha Water Co Total			\$ 10,624.08		
2729	IDN-H Hoffman Inc	Supplies/Service	\$ 222.35	F33	8/4/2017
2828	IDN-H Hoffman Inc	Supplies/Service	\$ 7,841.42	F33	8/31/2017
3138	IDN-H Hoffman Inc	Supplies/Service	\$ 56.50	F10	12/1/2017
3322	IDN-H Hoffman Inc	Supplies/Service	\$ 263.49	F10	2/2/2018
3370	IDN-H Hoffman Inc	Supplies/Service	\$ 163.10	F10	2/16/2018
3397	IDN-H Hoffman Inc	Supplies/Service	\$ 87.81	F10	2/23/2018
3396	IDN-H Hoffman Inc	Supplies/Service	\$ 144.14	F36	2/16/2018
3279	IDN-H Hoffman Inc	Supplies/Service	\$ 172.55	F10	1/19/2018
3299	IDN-H Hoffman Inc	Supplies/Service	\$ 325.12	F10	1/26/2018

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3444	IDN-H Hoffman Inc	Supplies/Service	\$ 391.36	F10	3/9/2018
3664	IDN-H Hoffman Inc	Supplies/Service	\$ 1,966.24	F10	5/18/2018
3043	IDN-H Hoffman Inc	Supplies/Service	\$ 292.78	F10	11/3/2017
3091	IDN-H Hoffman Inc	Supplies/Service	\$ 242.41	F10	11/17/2017
2959	IDN-H Hoffman Inc	Supplies/Service	\$ 268.51	F10	10/13/2017
IDN-H Hoffman Inc Total			\$ 12,437.78		
2734	Inquirehire	Supplies/Service	\$ 402.00	F10	8/11/2017
2754	Inquirehire	Supplies/Service	\$ 870.00	F10	8/11/2017
3209	Inquirehire	Supplies/Service	\$ 1,393.00	F10	12/15/2017
3365	Inquirehire	Supplies/Service	\$ 1,200.00	F10	2/9/2018
3393	Inquirehire	Supplies/Service	\$ 1,599.00	F10	2/16/2018
3507	Inquirehire	Supplies/Service	\$ 857.00	F10	3/23/2018
3648	Inquirehire	Supplies/Service	\$ 1,224.00	F10	5/4/2018
3662	Inquirehire	Supplies/Service	\$ 956.00	F10	5/11/2018
3112	Inquirehire	Supplies/Service	\$ 1,152.00	F10	11/17/2017
3036	Inquirehire	Supplies/Service	\$ 1,366.00	F10	10/27/2017
2912	Inquirehire	Supplies/Service	\$ 2,881.00	F10	9/22/2017
Inquirehire Total			\$ 13,900.00		
3531	Iowa Direct Equipment & Ap	Supplies/Service	\$ 2,580.00	F10	4/6/2018
3605	Iowa Direct Equipment & Ap	Supplies/Service	\$ 803.00	F10	4/27/2018
2780	Iowa Direct Equipment & Ap	Supplies/Service	\$ 790.00	F10	8/25/2017
3140	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,480.00	F10	12/1/2017
3164	Iowa Direct Equipment & Ap	Supplies/Service	\$ 765.00	F10	12/8/2017
3218	Iowa Direct Equipment & Ap	Supplies/Service	\$ 1,880.00	F10	12/22/2017
3325	Iowa Direct Equipment & Ap	Supplies/Service	\$ 590.00	F10	2/2/2018
3280	Iowa Direct Equipment & Ap	Supplies/Service	\$ 280.00	F10	1/19/2018
2694	Iowa Direct Equipment & Ap	Supplies/Service	\$ 52,250.00	F36	7/28/2017
2695	Iowa Direct Equipment & Ap	Supplies/Service	\$ 15,105.00	F36	7/28/2017
3422	Iowa Direct Equipment & Ap	Supplies/Service	\$ 2,280.00	F10	3/2/2018
3446	Iowa Direct Equipment & Ap	Supplies/Service	\$ 2,450.00	F10	3/9/2018

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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>
3040	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,600.00	F36	10/27/2017
2890	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,030.00	F10	9/22/2017
2885	Iowa Direct Equipment & Ap	Supplies/Service	\$ 3,545.00	F36	9/15/2017
3808	Iowa Direct Equipment & Ap	Supplies/Service	\$ 16,336.75	F36	6/22/2018
	Iowa Direct Equipment & Ap Total		\$ 107,764.75		
3556	Iowa MS Inc	Supplies/Service	\$ 4,163.68	F10	4/6/2018
3600	Iowa MS Inc	Supplies/Service	\$ 3,003.00	F10	4/20/2018
2753	Iowa MS Inc	Supplies/Service	\$ 1,601.55	F10	8/11/2017
3240	Iowa MS Inc	Supplies/Service	\$ 3,394.00	F10	12/22/2017
3347	Iowa MS Inc	Supplies/Service	\$ 1,110.33	F10	2/2/2018
3392	Iowa MS Inc	Supplies/Service	\$ 396.95	F10	2/16/2018
3417	Iowa MS Inc	Supplies/Service	\$ 1,014.75	F10	2/23/2018
3647	Iowa MS Inc	Supplies/Service	\$ 1,517.50	F10	5/4/2018
3705	Iowa MS Inc	Supplies/Service	\$ 161.23	F10	5/25/2018
3084	Iowa MS Inc	Supplies/Service	\$ 835.15	F10	11/10/2017
2957	Iowa MS Inc	Supplies/Service	\$ 1,067.75	F10	10/6/2017
2856	Iowa MS Inc	Supplies/Service	\$ 290.00	F10	9/8/2017
2881	Iowa MS Inc	Supplies/Service	\$ 250.25	F10	9/15/2017
3747	Iowa MS Inc	Supplies/Service	\$ 3,487.00	F10	6/8/2018
	Iowa MS Inc Total		\$ 22,293.14		
2850	J&A Printing Inc	Supplies/Service	\$ 7,484.98	F10	9/8/2017
3737	J&A Printing Inc	Supplies/Service	\$ 15,361.00	F10	6/8/2018
	J&A Printing Inc Total		\$ 22,845.98		
3544	J.P. Gasway Co	Supplies/Service	\$ 184.00	F10	4/6/2018
3591	J.P. Gasway Co	Supplies/Service	\$ 1,339.27	F10	4/20/2018
2713	J.P. Gasway Co	Supplies/Service	\$ 2,329.77	F10	8/4/2017
2743	J.P. Gasway Co	Supplies/Service	\$ 666.00	F10	8/11/2017
2790	J.P. Gasway Co	Supplies/Service	\$ 9,420.00	F10	8/25/2017
2816	J.P. Gasway Co	Supplies/Service	\$ 22,201.93	F10	8/31/2017
3152	J.P. Gasway Co	Supplies/Service	\$ 2,984.62	F10	12/1/2017

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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>
3229	J.P. Gasway Co	Supplies/Service	\$ 4,124.97	F10	12/22/2017
3357	J.P. Gasway Co	Supplies/Service	\$ 574.36	F10	2/9/2018
3381	J.P. Gasway Co	Supplies/Service	\$ 4,915.21	F10	2/16/2018
3407	J.P. Gasway Co	Supplies/Service	\$ 1,337.74	F10	2/23/2018
3249	J.P. Gasway Co	Supplies/Service	\$ 214.44	F10	1/5/2018
3290	J.P. Gasway Co	Supplies/Service	\$ 2,192.69	F10	1/19/2018
3308	J.P. Gasway Co	Supplies/Service	\$ 23,046.85	F10	1/26/2018
2656	J.P. Gasway Co	Supplies/Service	\$ 978.93	F10	7/21/2017
2662	J.P. Gasway Co	Supplies/Service	\$ 2,992.88	F10	7/21/2017
3714	J.P. Gasway Co	Supplies/Service	\$ 25,942.18	F10	6/1/2018
3431	J.P. Gasway Co	Supplies/Service	\$ 1,235.98	F10	3/2/2018
3480	J.P. Gasway Co	Supplies/Service	\$ 25,799.29	F10	3/16/2018
3499	J.P. Gasway Co	Supplies/Service	\$ 22.50	F10	3/23/2018
3519	J.P. Gasway Co	Supplies/Service	\$ 738.21	F10	3/30/2018
3673	J.P. Gasway Co	Supplies/Service	\$ 7,297.79	F10	5/18/2018
3053	J.P. Gasway Co	Supplies/Service	\$ 22,764.00	F10	11/3/2017
3101	J.P. Gasway Co	Supplies/Service	\$ 4,480.24	F10	11/17/2017
2946	J.P. Gasway Co	Supplies/Service	\$ 320.13	F10	10/6/2017
2977	J.P. Gasway Co	Supplies/Service	\$ 5,339.30	F10	10/13/2017
3001	J.P. Gasway Co	Supplies/Service	\$ 570.95	F10	10/20/2017
3025	J.P. Gasway Co	Supplies/Service	\$ 338.56	F10	10/27/2017
2846	J.P. Gasway Co	Supplies/Service	\$ 1,381.56	F10	9/8/2017
2903	J.P. Gasway Co	Supplies/Service	\$ 7,130.45	F10	9/22/2017
3793	J.P. Gasway Co	Supplies/Service	\$ 3,670.46	F10	6/22/2018
	J.P. Gasway Co Total		\$ 186,535.26		
3534	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 441.23	F10	4/6/2018
3565	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 220.49	F10	4/13/2018
3584	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 411.26	F10	4/20/2018
3609	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 14.75	F10	4/27/2018
2706	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 245.96	F10	8/4/2017

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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>
2738	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 259.59	F10	8/11/2017
2764	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 64.99	F10	8/18/2017
3167	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 612.25	F10	12/8/2017
3191	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 42.99	F10	12/15/2017
3221	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 475.18	F10	12/22/2017
3328	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 637.43	F10	2/2/2018
3353	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 53.64	F10	2/9/2018
3372	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 250.00	F10	2/16/2018
3245	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,519.00	F10	1/5/2018
3262	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 694.49	F10	1/12/2018
3283	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 213.96	F10	1/19/2018
3302	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 270.17	F10	1/26/2018
2636	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 189.75	F10	7/14/2017
2680	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 20.25	F10	7/28/2017
3449	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 358.38	F10	3/9/2018
3471	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 70.99	F10	3/16/2018
3496	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 251.46	F10	3/23/2018
3513	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 287.86	F10	3/30/2018
3630	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 59.26	F10	5/4/2018
3653	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 104.21	F10	5/11/2018
3046	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 58.50	F10	11/3/2017
3066	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 104.99	F10	11/10/2017
3095	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 1,118.24	F10	11/17/2017
3119	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 85.00	F10	11/24/2017
2940	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 638.73	F10	10/6/2017
2965	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 100.99	F10	10/13/2017
2993	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 75.99	F10	10/20/2017
2839	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 2,403.83	F10	9/8/2017
2860	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 602.62	F10	9/15/2017
2896	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 809.26	F10	9/22/2017

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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>
3729	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 178.95	F10	6/8/2018
3760	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 110.99	F10	6/15/2018
3785	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 50.00	F10	6/22/2018
	J.W. Pepper & Son, Inc. Total		\$ 14,107.63		
3564	LADCO Inc	Supplies/Service	\$ 5,460.00	F10	4/13/2018
3608	LADCO Inc	Supplies/Service	\$ 3,370.00	F10	4/27/2018
2737	LADCO Inc	Supplies/Service	\$ 2,251.00	F10	8/11/2017
2763	LADCO Inc	Supplies/Service	\$ 3,097.00	F10	8/18/2017
2783	LADCO Inc	Supplies/Service	\$ 1,636.00	F10	8/25/2017
3402	LADCO Inc	Supplies/Service	\$ 968.00	F10	2/23/2018
3261	LADCO Inc	Supplies/Service	\$ 276.00	F10	1/12/2018
3282	LADCO Inc	Supplies/Service	\$ 4,054.00	F10	1/19/2018
3016	LADCO Inc	Supplies/Service	\$ 2,380.00	F10	10/27/2017
2894	LADCO Inc	Supplies/Service	\$ 1,380.00	F10	9/22/2017
3814	LADCO Inc	Supplies/Service	\$ 701.09	F10	6/28/2018
	LADCO Inc Total		\$ 25,573.09		
3573	Lakeshore Learning Materia	Supplies/Service	\$ 70.77	F10	4/13/2018
3593	Lakeshore Learning Materia	Supplies/Service	\$ 549.04	F10	4/20/2018
3617	Lakeshore Learning Materia	Supplies/Service	\$ 2,499.42	F10	4/27/2018
2717	Lakeshore Learning Materia	Supplies/Service	\$ 36.09	F10	8/4/2017
2792	Lakeshore Learning Materia	Supplies/Service	\$ 3,703.76	F10	8/25/2017
2818	Lakeshore Learning Materia	Supplies/Service	\$ 1,100.10	F10	8/31/2017
3310	Lakeshore Learning Materia	Supplies/Service	\$ 291.09	F10	1/26/2018
2665	Lakeshore Learning Materia	Supplies/Service	\$ 1,935.15	F10	7/21/2017
3716	Lakeshore Learning Materia	Supplies/Service	\$ 180.43	F10	6/1/2018
3483	Lakeshore Learning Materia	Supplies/Service	\$ 321.00	F10	3/16/2018
3642	Lakeshore Learning Materia	Supplies/Service	\$ 67.48	F10	5/4/2018
3674	Lakeshore Learning Materia	Supplies/Service	\$ 1,009.10	F10	5/18/2018
3698	Lakeshore Learning Materia	Supplies/Service	\$ 622.97	F10	5/25/2018
3115	Lakeshore Learning Materia	Supplies/Service	\$ 208.02	F62	11/17/2017

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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>
3738	Lakeshore Learning Materia	Supplies/Service	\$ 289.65	F10	6/8/2018
3768	Lakeshore Learning Materia	Supplies/Service	\$ 611.91	F10	6/15/2018
3781	Lakeshore Learning Materia	Supplies/Service	\$ 5,256.00	F65	6/15/2018
3795	Lakeshore Learning Materia	Supplies/Service	\$ 1,612.91	F10	6/22/2018
3826	Lakeshore Learning Materia	Supplies/Service	\$ 226.61	F10	6/28/2018
Lakeshore Learning Materia Total			\$ 20,591.50		
3183	Life Time Fence Co Inc	Supplies/Service	\$ 1,995.00	F36	12/8/2017
3724	Life Time Fence Co Inc	Supplies/Service	\$ 995.00	F10	6/8/2018
3752	Life Time Fence Co Inc	Supplies/Service	\$ 10,655.00	F36	6/8/2018
Life Time Fence Co Inc Total			\$ 13,645.00		
3569	LJ's Mobile Catering DBA:	Supplies/Service	\$ 744.25	F10	4/13/2018
3590	LJ's Mobile Catering DBA:	Supplies/Service	\$ 111.50	F10	4/20/2018
3613	LJ's Mobile Catering DBA:	Supplies/Service	\$ 385.75	F10	4/27/2018
2788	LJ's Mobile Catering DBA:	Supplies/Service	\$ 460.75	F10	8/25/2017
2814	LJ's Mobile Catering DBA:	Supplies/Service	\$ 536.25	F10	8/31/2017
2833	LJ's Mobile Catering DBA:	Supplies/Service	\$ 541.10	F65	8/31/2017
3149	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,241.15	F10	12/1/2017
3171	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,363.25	F10	12/8/2017
3199	LJ's Mobile Catering DBA:	Supplies/Service	\$ 420.75	F10	12/15/2017
3226	LJ's Mobile Catering DBA:	Supplies/Service	\$ 992.50	F10	12/22/2017
3380	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,459.25	F10	2/16/2018
3248	LJ's Mobile Catering DBA:	Supplies/Service	\$ 501.80	F10	1/5/2018
3289	LJ's Mobile Catering DBA:	Supplies/Service	\$ 420.75	F10	1/19/2018
3307	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,019.30	F10	1/26/2018
3713	LJ's Mobile Catering DBA:	Supplies/Service	\$ 411.00	F10	6/1/2018
3454	LJ's Mobile Catering DBA:	Supplies/Service	\$ 751.75	F10	3/9/2018
3638	LJ's Mobile Catering DBA:	Supplies/Service	\$ 377.75	F10	5/4/2018
3657	LJ's Mobile Catering DBA:	Supplies/Service	\$ 149.00	F10	5/11/2018
3696	LJ's Mobile Catering DBA:	Supplies/Service	\$ 823.30	F10	5/25/2018
3050	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,935.00	F10	11/3/2017

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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>
3100	LJ's Mobile Catering DBA:	Supplies/Service	\$ 403.25	F10	11/17/2017
3127	LJ's Mobile Catering DBA:	Supplies/Service	\$ 431.00	F10	11/24/2017
2974	LJ's Mobile Catering DBA:	Supplies/Service	\$ 193.25	F10	10/13/2017
2998	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,154.25	F10	10/20/2017
2902	LJ's Mobile Catering DBA:	Supplies/Service	\$ 333.25	F10	9/22/2017
3755	LJ's Mobile Catering DBA:	Supplies/Service	\$ 666.70	F65	6/8/2018
3792	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,586.25	F10	6/22/2018
3822	LJ's Mobile Catering DBA:	Supplies/Service	\$ 1,667.50	F10	6/28/2018
	LJ's Mobile Catering DBA: Total		\$ 21,081.60		
2758	Midwest Alarm Services	Supplies/Service	\$ 12,605.00	F36	8/11/2017
3215	Midwest Alarm Services	Supplies/Service	\$ 5,996.31	F36	12/15/2017
2653	Midwest Alarm Services	Supplies/Service	\$ 1,662.00	F10	7/21/2017
3635	Midwest Alarm Services	Supplies/Service	\$ 3,649.50	F10	5/4/2018
3671	Midwest Alarm Services	Supplies/Service	\$ 207.00	F10	5/18/2018
2972	Midwest Alarm Services	Supplies/Service	\$ 276.00	F10	10/13/2017
2916	Midwest Alarm Services	Supplies/Service	\$ 3,806.19	F36	9/22/2017
3809	Midwest Alarm Services	Supplies/Service	\$ 43,709.70	F36	6/22/2018
3818	Midwest Alarm Services	Supplies/Service	\$ 300.00	F10	6/28/2018
	Midwest Alarm Services Total		\$ 72,211.70		
3548	Mutual Wheel Co	Supplies/Service	\$ 448.50	F10	4/6/2018
3574	Mutual Wheel Co	Supplies/Service	\$ 282.68	F10	4/13/2018
3618	Mutual Wheel Co	Supplies/Service	\$ 1,802.23	F10	4/27/2018
2718	Mutual Wheel Co	Supplies/Service	\$ 3,822.58	F10	8/4/2017
2746	Mutual Wheel Co	Supplies/Service	\$ 1,500.00	F10	8/11/2017
2820	Mutual Wheel Co	Supplies/Service	\$ 4,115.91	F10	8/31/2017
3154	Mutual Wheel Co	Supplies/Service	\$ 1,230.81	F10	12/1/2017
3203	Mutual Wheel Co	Supplies/Service	\$ 571.48	F10	12/15/2017
3232	Mutual Wheel Co	Supplies/Service	\$ 178.11	F10	12/22/2017
3340	Mutual Wheel Co	Supplies/Service	\$ 111.72	F10	2/2/2018
3358	Mutual Wheel Co	Supplies/Service	\$ 1,808.20	F10	2/9/2018

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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>
3383	Mutual Wheel Co	Supplies/Service	\$ 360.96	F10	2/16/2018
3409	Mutual Wheel Co	Supplies/Service	\$ 405.18	F10	2/23/2018
3269	Mutual Wheel Co	Supplies/Service	\$ 244.21	F10	1/12/2018
3311	Mutual Wheel Co	Supplies/Service	\$ 1,542.86	F10	1/26/2018
2627	Mutual Wheel Co	Supplies/Service	\$ 232.65	F10	7/14/2017
2640	Mutual Wheel Co	Supplies/Service	\$ 495.72	F10	7/14/2017
2666	Mutual Wheel Co	Supplies/Service	\$ 2,556.44	F10	7/21/2017
3717	Mutual Wheel Co	Supplies/Service	\$ 1,836.73	F10	6/1/2018
3434	Mutual Wheel Co	Supplies/Service	\$ 2,307.41	F10	3/2/2018
3484	Mutual Wheel Co	Supplies/Service	\$ 867.96	F10	3/16/2018
3501	Mutual Wheel Co	Supplies/Service	\$ 1,225.77	F10	3/23/2018
3521	Mutual Wheel Co	Supplies/Service	\$ 1,003.25	F10	3/30/2018
3675	Mutual Wheel Co	Supplies/Service	\$ 1,010.41	F10	5/18/2018
3699	Mutual Wheel Co	Supplies/Service	\$ 781.00	F10	5/25/2018
3075	Mutual Wheel Co	Supplies/Service	\$ 1,890.00	F10	11/10/2017
2950	Mutual Wheel Co	Supplies/Service	\$ 85.50	F10	10/6/2017
2980	Mutual Wheel Co	Supplies/Service	\$ 5,080.67	F10	10/13/2017
3028	Mutual Wheel Co	Supplies/Service	\$ 2,130.20	F10	10/27/2017
2873	Mutual Wheel Co	Supplies/Service	\$ 1,442.65	F10	9/15/2017
2906	Mutual Wheel Co	Supplies/Service	\$ 1,941.22	F10	9/22/2017
3740	Mutual Wheel Co	Supplies/Service	\$ 1,641.20	F10	6/8/2018
3770	Mutual Wheel Co	Supplies/Service	\$ 1,104.58	F10	6/15/2018
3827	Mutual Wheel Co	Supplies/Service	\$ 8,410.97	F10	6/28/2018
	Mutual Wheel Co Total		\$ 54,469.76		
2733	National Everything Wholes	Supplies/Service	\$ 179.70	F65	8/4/2017
2760	National Everything Wholes	Supplies/Service	\$ 696.94	F65	8/11/2017
2801	National Everything Wholes	Supplies/Service	\$ 2,345.81	F65	8/25/2017
2834	National Everything Wholes	Supplies/Service	\$ 8.39	F65	8/31/2017
3185	National Everything Wholes	Supplies/Service	\$ 2,061.19	F65	12/8/2017
3243	National Everything Wholes	Supplies/Service	\$ 1,722.97	F65	12/22/2017

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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>
3257	National Everything Wholes	Supplies/Service	\$ 9.21	F65	1/5/2018
3257	National Everything Wholes	Supplies/Service	\$ (9.21)	F65	1/5/2018
2619	National Everything Wholes	Supplies/Service	\$ 200.06	F65	7/7/2017
2699	National Everything Wholes	Supplies/Service	\$ 2,679.88	F65	7/28/2017
3061	National Everything Wholes	Supplies/Service	\$ 63.10	F65	11/3/2017
3061	National Everything Wholes	Supplies/Service	\$ 63.10	F65	11/10/2017
3090	National Everything Wholes	Supplies/Service	\$ 2,490.97	F65	11/10/2017
3116	National Everything Wholes	Supplies/Service	\$ 115.20	F65	11/17/2017
2991	National Everything Wholes	Supplies/Service	\$ 2,603.57	F65	10/13/2017
3012	National Everything Wholes	Supplies/Service	\$ 268.80	F65	10/20/2017
3042	National Everything Wholes	Supplies/Service	\$ 171.24	F65	10/27/2017
2889	National Everything Wholes	Supplies/Service	\$ 2,193.99	F65	9/15/2017
	National Everything Wholes Total		\$ 17,864.91		
3554	Office Express	Supplies/Service	\$ 98.36	F10	4/6/2018
3579	Office Express	Supplies/Service	\$ 113.39	F10	4/13/2018
3598	Office Express	Supplies/Service	\$ 46.68	F10	4/20/2018
3623	Office Express	Supplies/Service	\$ 35.07	F10	4/27/2018
2724	Office Express	Supplies/Service	\$ 327.24	F10	8/4/2017
2752	Office Express	Supplies/Service	\$ 912.25	F10	8/11/2017
2773	Office Express	Supplies/Service	\$ 808.82	F10	8/18/2017
2797	Office Express	Supplies/Service	\$ 632.67	F10	8/25/2017
2826	Office Express	Supplies/Service	\$ 1,113.84	F10	8/31/2017
3160	Office Express	Supplies/Service	\$ 316.26	F10	12/1/2017
3179	Office Express	Supplies/Service	\$ 115.61	F10	12/8/2017
3207	Office Express	Supplies/Service	\$ 94.73	F10	12/15/2017
3238	Office Express	Supplies/Service	\$ 739.20	F10	12/22/2017
3345	Office Express	Supplies/Service	\$ 251.97	F10	2/2/2018
3363	Office Express	Supplies/Service	\$ 26.36	F10	2/9/2018
3415	Office Express	Supplies/Service	\$ 38.92	F10	2/23/2018
3254	Office Express	Supplies/Service	\$ 186.06	F10	1/5/2018

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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>
3276	Office Express	Supplies/Service	\$ 16.49	F10	1/12/2018
3296	Office Express	Supplies/Service	\$ 47.38	F10	1/19/2018
3317	Office Express	Supplies/Service	\$ 530.08	F10	1/26/2018
2617	Office Express	Supplies/Service	\$ 277.93	F10	7/7/2017
2643	Office Express	Supplies/Service	\$ 120.84	F10	7/14/2017
2671	Office Express	Supplies/Service	\$ 285.47	F10	7/21/2017
2690	Office Express	Supplies/Service	\$ 19.74	F10	7/28/2017
3720	Office Express	Supplies/Service	\$ 265.97	F10	6/1/2018
3464	Office Express	Supplies/Service	\$ 260.92	F10	3/9/2018
3489	Office Express	Supplies/Service	\$ 35.62	F10	3/16/2018
3506	Office Express	Supplies/Service	\$ 209.50	F10	3/23/2018
3645	Office Express	Supplies/Service	\$ 463.90	F10	5/4/2018
3661	Office Express	Supplies/Service	\$ 130.30	F10	5/11/2018
3679	Office Express	Supplies/Service	\$ 90.99	F10	5/18/2018
3703	Office Express	Supplies/Service	\$ 665.58	F10	5/25/2018
3058	Office Express	Supplies/Service	\$ 31.46	F10	11/3/2017
3082	Office Express	Supplies/Service	\$ 252.77	F10	11/10/2017
3110	Office Express	Supplies/Service	\$ 1,451.04	F10	11/17/2017
3134	Office Express	Supplies/Service	\$ 1,109.95	F10	11/24/2017
2955	Office Express	Supplies/Service	\$ 1,829.03	F10	10/6/2017
2986	Office Express	Supplies/Service	\$ 802.73	F10	10/13/2017
3007	Office Express	Supplies/Service	\$ 306.94	F10	10/20/2017
3034	Office Express	Supplies/Service	\$ 141.54	F10	10/27/2017
2879	Office Express	Supplies/Service	\$ 267.13	F10	9/15/2017
2910	Office Express	Supplies/Service	\$ 144.84	F10	9/22/2017
3745	Office Express	Supplies/Service	\$ 210.07	F10	6/8/2018
3775	Office Express	Supplies/Service	\$ 230.36	F10	6/15/2018
3833	Office Express	Supplies/Service	\$ 138.49	F10	6/28/2018
	Office Express Total		\$ 16,194.49		
3536	O'Keefe Elevator Co	Supplies/Service	\$ 381.10	F10	4/6/2018

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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>
3568	O'Keefe Elevator Co	Supplies/Service	\$ 368.00	F10	4/13/2018
2709	O'Keefe Elevator Co	Supplies/Service	\$ 3,600.00	F10	8/4/2017
2809	O'Keefe Elevator Co	Supplies/Service	\$ 276.00	F10	8/31/2017
3194	O'Keefe Elevator Co	Supplies/Service	\$ 857.43	F10	12/15/2017
3222	O'Keefe Elevator Co	Supplies/Service	\$ 7,408.28	F10	12/22/2017
3330	O'Keefe Elevator Co	Supplies/Service	\$ 3,968.00	F10	2/2/2018
3374	O'Keefe Elevator Co	Supplies/Service	\$ 828.00	F10	2/16/2018
3404	O'Keefe Elevator Co	Supplies/Service	\$ 1,987.00	F10	2/23/2018
3264	O'Keefe Elevator Co	Supplies/Service	\$ 1,002.86	F10	1/12/2018
3303	O'Keefe Elevator Co	Supplies/Service	\$ 2,192.00	F10	1/26/2018
2651	O'Keefe Elevator Co	Supplies/Service	\$ 184.00	F10	7/21/2017
3427	O'Keefe Elevator Co	Supplies/Service	\$ 501.84	F10	3/2/2018
3473	O'Keefe Elevator Co	Supplies/Service	\$ 276.00	F10	3/16/2018
3632	O'Keefe Elevator Co	Supplies/Service	\$ 2,057.54	F10	5/4/2018
3122	O'Keefe Elevator Co	Supplies/Service	\$ 2,257.00	F10	11/24/2017
2968	O'Keefe Elevator Co	Supplies/Service	\$ 736.00	F10	10/13/2017
2995	O'Keefe Elevator Co	Supplies/Service	\$ 7,106.38	F10	10/20/2017
3019	O'Keefe Elevator Co	Supplies/Service	\$ 1,331.50	F10	10/27/2017
2863	O'Keefe Elevator Co	Supplies/Service	\$ 1,012.00	F10	9/15/2017
2899	O'Keefe Elevator Co	Supplies/Service	\$ 966.00	F10	9/22/2017
3816	O'Keefe Elevator Co	Supplies/Service	\$ 1,209.36	F10	6/28/2018
	O'Keefe Elevator Co Total		\$ 40,506.29		
3549	Ottsen Oil Inc	Supplies/Service	\$ 140.54	F10	4/6/2018
3575	Ottsen Oil Inc	Supplies/Service	\$ 63.65	F10	4/13/2018
2719	Ottsen Oil Inc	Supplies/Service	\$ 746.40	F10	8/4/2017
2747	Ottsen Oil Inc	Supplies/Service	\$ 78.81	F10	8/11/2017
3384	Ottsen Oil Inc	Supplies/Service	\$ 130.17	F10	2/16/2018
3410	Ottsen Oil Inc	Supplies/Service	\$ 529.92	F10	2/23/2018
3270	Ottsen Oil Inc	Supplies/Service	\$ 2,317.13	F10	1/12/2018
3312	Ottsen Oil Inc	Supplies/Service	\$ 395.85	F10	1/26/2018

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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>
2641	Ottsen Oil Inc	Supplies/Service	\$ 208.14	F10	7/14/2017
3502	Ottsen Oil Inc	Supplies/Service	\$ 122.90	F10	3/23/2018
2951	Ottsen Oil Inc	Supplies/Service	\$ 74.64	F10	10/6/2017
3029	Ottsen Oil Inc	Supplies/Service	\$ 529.92	F10	10/27/2017
2907	Ottsen Oil Inc	Supplies/Service	\$ 2,360.74	F10	9/22/2017
3771	Ottsen Oil Inc	Supplies/Service	\$ 1,996.52	F10	6/15/2018
3796	Ottsen Oil Inc	Supplies/Service	\$ 97.50	F10	6/22/2018
Ottsen Oil Inc Total			\$ 9,792.83		
3583	P & K Midwest	Supplies/Service	\$ 782.74	F10	4/20/2018
2700	P & K Midwest	Supplies/Service	\$ 202.76	F10	8/4/2017
2702	P & K Midwest	Supplies/Service	\$ 50.91	F10	8/4/2017
3186	P & K Midwest	Supplies/Service	\$ 881.58	F10	12/15/2017
3324	P & K Midwest	Supplies/Service	\$ 467.92	F10	2/2/2018
3398	P & K Midwest	Supplies/Service	\$ 197.06	F10	2/23/2018
2634	P & K Midwest	Supplies/Service	\$ 3.92	F10	7/14/2017
3445	P & K Midwest	Supplies/Service	\$ 70.56	F10	3/9/2018
3666	P & K Midwest	Supplies/Service	\$ 237.51	F10	5/18/2018
3687	P & K Midwest	Supplies/Service	\$ 195.91	F10	5/25/2018
3062	P & K Midwest	Supplies/Service	\$ 1,916.25	F10	11/10/2017
2960	P & K Midwest	Supplies/Service	\$ 306.60	F10	10/13/2017
2835	P & K Midwest	Supplies/Service	\$ 198.08	F10	9/8/2017
3757	P & K Midwest	Supplies/Service	\$ 448.95	F10	6/15/2018
P & K Midwest Total			\$ 5,960.75		
3550	Plumb Supply	Supplies/Service	\$ 428.71	F10	4/6/2018
3594	Plumb Supply	Supplies/Service	\$ 1,269.16	F10	4/20/2018
3619	Plumb Supply	Supplies/Service	\$ 280.54	F10	4/27/2018
2720	Plumb Supply	Supplies/Service	\$ 156.18	F10	8/4/2017
2748	Plumb Supply	Supplies/Service	\$ 446.48	F10	8/11/2017
2769	Plumb Supply	Supplies/Service	\$ 971.62	F10	8/18/2017
2793	Plumb Supply	Supplies/Service	\$ 1,624.13	F10	8/25/2017

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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>
2821	Plumb Supply	Supplies/Service	\$ 406.04	F10	8/31/2017
3155	Plumb Supply	Supplies/Service	\$ 328.31	F10	12/1/2017
3174	Plumb Supply	Supplies/Service	\$ 71.34	F10	12/8/2017
3204	Plumb Supply	Supplies/Service	\$ 437.77	F10	12/15/2017
3233	Plumb Supply	Supplies/Service	\$ 497.41	F10	12/22/2017
3341	Plumb Supply	Supplies/Service	\$ 444.80	F10	2/2/2018
3359	Plumb Supply	Supplies/Service	\$ 380.84	F10	2/9/2018
3385	Plumb Supply	Supplies/Service	\$ 943.86	F10	2/16/2018
3411	Plumb Supply	Supplies/Service	\$ 219.72	F10	2/23/2018
3251	Plumb Supply	Supplies/Service	\$ 176.33	F10	1/5/2018
3271	Plumb Supply	Supplies/Service	\$ 328.35	F10	1/12/2018
3293	Plumb Supply	Supplies/Service	\$ 1,115.16	F10	1/19/2018
3313	Plumb Supply	Supplies/Service	\$ 707.43	F10	1/26/2018
2628	Plumb Supply	Supplies/Service	\$ 182.43	F10	7/14/2017
2667	Plumb Supply	Supplies/Service	\$ 1,497.05	F10	7/21/2017
2686	Plumb Supply	Supplies/Service	\$ 819.01	F10	7/28/2017
3718	Plumb Supply	Supplies/Service	\$ 1,072.32	F10	6/1/2018
3435	Plumb Supply	Supplies/Service	\$ 1,598.34	F10	3/2/2018
3460	Plumb Supply	Supplies/Service	\$ 3,634.56	F10	3/9/2018
3503	Plumb Supply	Supplies/Service	\$ 3,696.33	F10	3/23/2018
3522	Plumb Supply	Supplies/Service	\$ 267.63	F10	3/30/2018
3643	Plumb Supply	Supplies/Service	\$ 345.08	F10	5/4/2018
3676	Plumb Supply	Supplies/Service	\$ 426.09	F10	5/18/2018
3055	Plumb Supply	Supplies/Service	\$ 164.02	F10	11/3/2017
3076	Plumb Supply	Supplies/Service	\$ 276.93	F10	11/10/2017
3105	Plumb Supply	Supplies/Service	\$ 520.77	F10	11/17/2017
3130	Plumb Supply	Supplies/Service	\$ 395.35	F10	11/24/2017
2952	Plumb Supply	Supplies/Service	\$ 315.39	F10	10/6/2017
2981	Plumb Supply	Supplies/Service	\$ 89.58	F10	10/13/2017
3004	Plumb Supply	Supplies/Service	\$ 236.54	F10	10/20/2017

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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>
3030	Plumb Supply	Supplies/Service	\$ 1,783.37	F10	10/27/2017
2852	Plumb Supply	Supplies/Service	\$ 709.10	F10	9/8/2017
2874	Plumb Supply	Supplies/Service	\$ 406.84	F10	9/15/2017
2908	Plumb Supply	Supplies/Service	\$ 1,640.37	F10	9/22/2017
3741	Plumb Supply	Supplies/Service	\$ 375.44	F10	6/8/2018
3772	Plumb Supply	Supplies/Service	\$ 487.59	F10	6/15/2018
3797	Plumb Supply	Supplies/Service	\$ 125.25	F10	6/22/2018
3807	Plumb Supply	Supplies/Service	\$ 7,160.00	F33	6/22/2018
3811	Plumb Supply	Supplies/Service	\$ 3,222.00	F36	6/22/2018
3828	Plumb Supply	Supplies/Service	\$ 338.81	F10	6/28/2018
	Plumb Supply Total		\$ 43,020.37		
3547	PPG Architectural Finishes	Supplies/Service	\$ 48.38	F10	4/6/2018
3592	PPG Architectural Finishes	Supplies/Service	\$ 513.10	F10	4/20/2018
3616	PPG Architectural Finishes	Supplies/Service	\$ 197.09	F10	4/27/2018
2716	PPG Architectural Finishes	Supplies/Service	\$ 7.45	F10	8/4/2017
2744	PPG Architectural Finishes	Supplies/Service	\$ 99.12	F10	8/11/2017
2791	PPG Architectural Finishes	Supplies/Service	\$ 289.32	F10	8/25/2017
2817	PPG Architectural Finishes	Supplies/Service	\$ 92.02	F10	8/31/2017
3173	PPG Architectural Finishes	Supplies/Service	\$ 175.48	F10	12/8/2017
3202	PPG Architectural Finishes	Supplies/Service	\$ 122.92	F10	12/15/2017
3231	PPG Architectural Finishes	Supplies/Service	\$ 807.38	F10	12/22/2017
3339	PPG Architectural Finishes	Supplies/Service	\$ 17.00	F10	2/2/2018
3382	PPG Architectural Finishes	Supplies/Service	\$ 23.38	F10	2/16/2018
3268	PPG Architectural Finishes	Supplies/Service	\$ 248.25	F10	1/12/2018
3292	PPG Architectural Finishes	Supplies/Service	\$ 160.73	F10	1/19/2018
3309	PPG Architectural Finishes	Supplies/Service	\$ 209.87	F10	1/26/2018
2639	PPG Architectural Finishes	Supplies/Service	\$ 206.40	F10	7/14/2017
2664	PPG Architectural Finishes	Supplies/Service	\$ 652.05	F10	7/21/2017
2685	PPG Architectural Finishes	Supplies/Service	\$ 113.31	F10	7/28/2017
3715	PPG Architectural Finishes	Supplies/Service	\$ 24.19	F10	6/1/2018

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3433	PPG Architectural Finishes	Supplies/Service	\$ 95.15	F10	3/2/2018
3459	PPG Architectural Finishes	Supplies/Service	\$ 64.07	F10	3/9/2018
3482	PPG Architectural Finishes	Supplies/Service	\$ 103.24	F10	3/16/2018
3500	PPG Architectural Finishes	Supplies/Service	\$ 37.99	F10	3/23/2018
3520	PPG Architectural Finishes	Supplies/Service	\$ 314.19	F10	3/30/2018
3641	PPG Architectural Finishes	Supplies/Service	\$ 579.95	F10	5/4/2018
3658	PPG Architectural Finishes	Supplies/Service	\$ 476.48	F10	5/11/2018
3697	PPG Architectural Finishes	Supplies/Service	\$ 115.95	F10	5/25/2018
3074	PPG Architectural Finishes	Supplies/Service	\$ 105.18	F10	11/10/2017
3103	PPG Architectural Finishes	Supplies/Service	\$ 28.98	F10	11/17/2017
3129	PPG Architectural Finishes	Supplies/Service	\$ 81.34	F10	11/24/2017
2948	PPG Architectural Finishes	Supplies/Service	\$ 54.95	F10	10/6/2017
2979	PPG Architectural Finishes	Supplies/Service	\$ 17.98	F10	10/13/2017
3002	PPG Architectural Finishes	Supplies/Service	\$ 190.60	F10	10/20/2017
3027	PPG Architectural Finishes	Supplies/Service	\$ 54.26	F10	10/27/2017
2849	PPG Architectural Finishes	Supplies/Service	\$ 14.49	F10	9/8/2017
2871	PPG Architectural Finishes	Supplies/Service	\$ 475.99	F10	9/15/2017
2905	PPG Architectural Finishes	Supplies/Service	\$ 14.49	F10	9/22/2017
3736	PPG Architectural Finishes	Supplies/Service	\$ 461.00	F10	6/8/2018
3767	PPG Architectural Finishes	Supplies/Service	\$ 401.75	F10	6/15/2018
3794	PPG Architectural Finishes	Supplies/Service	\$ 327.08	F10	6/22/2018
3825	PPG Architectural Finishes	Supplies/Service	\$ 533.93	F10	6/28/2018
PPG Architectural Finishes Total			\$ 8,556.48		
3064	Price Industrial Electric	Supplies/Service	\$ 170.00	F10	11/10/2017
2886	Price Industrial Electric	Supplies/Service	\$ 11,720.25	F36	9/15/2017
Price Industrial Electric Total			\$ 11,890.25		
2765	Project Lead The Way	Supplies/Service	\$ 9,750.00	F10	8/18/2017
3146	Project Lead The Way	Supplies/Service	\$ 188.00	F10	12/1/2017
3196	Project Lead The Way	Supplies/Service	\$ 750.00	F10	12/15/2017
2865	Project Lead The Way	Supplies/Service	\$ 371.00	F10	9/15/2017

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Project Lead The Way Total			\$ 11,059.00		
2631	Recover Health of Iowa Inc	Supplies/Service	\$ 234.00	F10	7/14/2017
Recover Health of Iowa Inc Total			\$ 234.00		
3542	Roto Rooter	Supplies/Service	\$ 300.00	F10	4/6/2018
2768	Roto Rooter	Supplies/Service	\$ 240.00	F10	8/18/2017
3150	Roto Rooter	Supplies/Service	\$ 800.00	F10	12/1/2017
3227	Roto Rooter	Supplies/Service	\$ 480.00	F10	12/22/2017
3335	Roto Rooter	Supplies/Service	\$ 1,590.00	F10	2/2/2018
2654	Roto Rooter	Supplies/Service	\$ 130.00	F10	7/21/2017
2677	Roto Rooter	Supplies/Service	\$ 850.00	F10	7/28/2017
3478	Roto Rooter	Supplies/Service	\$ 300.00	F10	3/16/2018
3071	Roto Rooter	Supplies/Service	\$ 1,095.00	F10	11/10/2017
3023	Roto Rooter	Supplies/Service	\$ 250.00	F10	10/27/2017
3041	Roto Rooter	Supplies/Service	\$ 742.50	F36	10/27/2017
2867	Roto Rooter	Supplies/Service	\$ 360.00	F10	9/15/2017
3753	Roto Rooter	Supplies/Service	\$ 700.00	F36	6/8/2018
3823	Roto Rooter	Supplies/Service	\$ 1,190.00	F10	6/28/2018
Roto Rooter Total			\$ 9,027.50		
3551	Schimberg	Supplies/Service	\$ 276.00	F10	4/6/2018
3576	Schimberg	Supplies/Service	\$ 203.88	F10	4/13/2018
3620	Schimberg	Supplies/Service	\$ 74.26	F10	4/27/2018
2770	Schimberg	Supplies/Service	\$ 1,090.14	F10	8/18/2017
2794	Schimberg	Supplies/Service	\$ 564.83	F10	8/25/2017
2822	Schimberg	Supplies/Service	\$ 1,267.04	F10	8/31/2017
3156	Schimberg	Supplies/Service	\$ 22.44	F10	12/1/2017
3175	Schimberg	Supplies/Service	\$ 33.18	F10	12/8/2017
3234	Schimberg	Supplies/Service	\$ 21.00	F10	12/22/2017
3342	Schimberg	Supplies/Service	\$ 8.73	F10	2/2/2018
3386	Schimberg	Supplies/Service	\$ 535.29	F10	2/16/2018
3412	Schimberg	Supplies/Service	\$ 268.44	F10	2/23/2018

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3252	Schimberg	Supplies/Service	\$ 46.74	F10	1/5/2018
3272	Schimberg	Supplies/Service	\$ 85.44	F10	1/12/2018
3294	Schimberg	Supplies/Service	\$ 531.91	F10	1/19/2018
2687	Schimberg	Supplies/Service	\$ 51.47	F10	7/28/2017
3436	Schimberg	Supplies/Service	\$ 16.54	F10	3/2/2018
3485	Schimberg	Supplies/Service	\$ 226.20	F10	3/16/2018
3523	Schimberg	Supplies/Service	\$ 116.25	F10	3/30/2018
3659	Schimberg	Supplies/Service	\$ 41.40	F10	5/11/2018
3077	Schimberg	Supplies/Service	\$ 406.29	F10	11/10/2017
3131	Schimberg	Supplies/Service	\$ 15.38	F10	11/24/2017
2982	Schimberg	Supplies/Service	\$ 56.11	F10	10/13/2017
2853	Schimberg	Supplies/Service	\$ 54.66	F10	9/8/2017
2875	Schimberg	Supplies/Service	\$ 199.94	F10	9/15/2017
3742	Schimberg	Supplies/Service	\$ 34.83	F10	6/8/2018
3773	Schimberg	Supplies/Service	\$ 190.25	F10	6/15/2018
3798	Schimberg	Supplies/Service	\$ 85.90	F10	6/22/2018
3829	Schimberg	Supplies/Service	\$ 11.28	F10	6/28/2018
	Schimberg Total		\$ 6,535.82		
3552	School Bus Sales	Supplies/Service	\$ 973.22	F10	4/6/2018
3577	School Bus Sales	Supplies/Service	\$ 3,187.75	F10	4/13/2018
3595	School Bus Sales	Supplies/Service	\$ 4,343.53	F10	4/20/2018
3621	School Bus Sales	Supplies/Service	\$ 2,558.80	F10	4/27/2018
2721	School Bus Sales	Supplies/Service	\$ 3,027.74	F10	8/4/2017
2749	School Bus Sales	Supplies/Service	\$ 296.81	F10	8/11/2017
2771	School Bus Sales	Supplies/Service	\$ 1,933.61	F10	8/18/2017
2795	School Bus Sales	Supplies/Service	\$ 2,116.08	F10	8/25/2017
2823	School Bus Sales	Supplies/Service	\$ 5,981.11	F10	8/31/2017
3157	School Bus Sales	Supplies/Service	\$ 2,764.27	F10	12/1/2017
3176	School Bus Sales	Supplies/Service	\$ 2,767.51	F10	12/8/2017
3205	School Bus Sales	Supplies/Service	\$ 2,182.16	F10	12/15/2017

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3235	School Bus Sales	Supplies/Service	\$ 318.36	F10	12/22/2017
3360	School Bus Sales	Supplies/Service	\$ 3,732.42	F10	2/9/2018
3387	School Bus Sales	Supplies/Service	\$ 55.20	F10	2/16/2018
3413	School Bus Sales	Supplies/Service	\$ 2,716.86	F10	2/23/2018
3273	School Bus Sales	Supplies/Service	\$ 4,826.93	F10	1/12/2018
3314	School Bus Sales	Supplies/Service	\$ 1,303.56	F10	1/26/2018
2612	School Bus Sales	Supplies/Service	\$ 36.20	F10	7/7/2017
2629	School Bus Sales	Supplies/Service	\$ 403.02	F10	7/14/2017
2668	School Bus Sales	Supplies/Service	\$ 2,903.35	F10	7/21/2017
3719	School Bus Sales	Supplies/Service	\$ 5,260.77	F10	6/1/2018
3437	School Bus Sales	Supplies/Service	\$ 1,177.19	F10	3/2/2018
3461	School Bus Sales	Supplies/Service	\$ 337.44	F10	3/9/2018
3486	School Bus Sales	Supplies/Service	\$ 554.20	F10	3/16/2018
3504	School Bus Sales	Supplies/Service	\$ 2,724.40	F10	3/23/2018
3524	School Bus Sales	Supplies/Service	\$ 3,177.34	F10	3/30/2018
3700	School Bus Sales	Supplies/Service	\$ 166.51	F10	5/25/2018
3056	School Bus Sales	Supplies/Service	\$ 9,473.53	F10	11/3/2017
3078	School Bus Sales	Supplies/Service	\$ 5,399.93	F10	11/10/2017
3106	School Bus Sales	Supplies/Service	\$ 116.18	F10	11/17/2017
3132	School Bus Sales	Supplies/Service	\$ 56.01	F10	11/24/2017
2983	School Bus Sales	Supplies/Service	\$ 7,206.70	F10	10/13/2017
3031	School Bus Sales	Supplies/Service	\$ 359.94	F10	10/27/2017
2876	School Bus Sales	Supplies/Service	\$ 6,938.56	F10	9/15/2017
3743	School Bus Sales	Supplies/Service	\$ 2,408.91	F10	6/8/2018
3830	School Bus Sales	Supplies/Service	\$ 1,264.09	F10	6/28/2018
	School Bus Sales Total		\$ 95,050.19		
3553	School Health Corporation	Supplies/Service	\$ 454.76	F10	4/6/2018
3596	School Health Corporation	Supplies/Service	\$ 118.56	F10	4/20/2018
3622	School Health Corporation	Supplies/Service	\$ 146.55	F10	4/27/2018
3560	School Health Corporation	Supplies/Service	\$ 92.65	F62	4/6/2018

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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>
2722	School Health Corporation	Supplies/Service	\$ 314.07	F10	8/4/2017
2750	School Health Corporation	Supplies/Service	\$ 14.27	F10	8/11/2017
2772	School Health Corporation	Supplies/Service	\$ 198.62	F10	8/18/2017
2824	School Health Corporation	Supplies/Service	\$ 224.94	F10	8/31/2017
3158	School Health Corporation	Supplies/Service	\$ 47.65	F10	12/1/2017
3206	School Health Corporation	Supplies/Service	\$ 75.34	F10	12/15/2017
3236	School Health Corporation	Supplies/Service	\$ 302.68	F10	12/22/2017
3343	School Health Corporation	Supplies/Service	\$ 233.07	F10	2/2/2018
3361	School Health Corporation	Supplies/Service	\$ 416.36	F10	2/9/2018
3388	School Health Corporation	Supplies/Service	\$ 533.21	F10	2/16/2018
3414	School Health Corporation	Supplies/Service	\$ 114.68	F10	2/23/2018
3253	School Health Corporation	Supplies/Service	\$ 50.16	F10	1/5/2018
3295	School Health Corporation	Supplies/Service	\$ 207.81	F10	1/19/2018
3315	School Health Corporation	Supplies/Service	\$ 22.03	F10	1/26/2018
3256	School Health Corporation	Supplies/Service	\$ 94.55	F62	1/5/2018
2613	School Health Corporation	Supplies/Service	\$ 14.14	F10	7/7/2017
2642	School Health Corporation	Supplies/Service	\$ 174.02	F10	7/14/2017
2669	School Health Corporation	Supplies/Service	\$ 247.53	F10	7/21/2017
2688	School Health Corporation	Supplies/Service	\$ 1,006.65	F10	7/28/2017
3438	School Health Corporation	Supplies/Service	\$ 45.44	F10	3/2/2018
3462	School Health Corporation	Supplies/Service	\$ 239.10	F10	3/9/2018
3487	School Health Corporation	Supplies/Service	\$ 59.41	F10	3/16/2018
3505	School Health Corporation	Supplies/Service	\$ 422.52	F10	3/23/2018
3644	School Health Corporation	Supplies/Service	\$ 378.21	F10	5/4/2018
3677	School Health Corporation	Supplies/Service	\$ 75.83	F10	5/18/2018
3701	School Health Corporation	Supplies/Service	\$ 99.79	F10	5/25/2018
3057	School Health Corporation	Supplies/Service	\$ 298.46	F10	11/3/2017
3079	School Health Corporation	Supplies/Service	\$ 274.78	F10	11/10/2017
3107	School Health Corporation	Supplies/Service	\$ 457.33	F10	11/17/2017
3133	School Health Corporation	Supplies/Service	\$ 206.34	F10	11/24/2017

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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>
2953	School Health Corporation	Supplies/Service	\$ 70.93	F10	10/6/2017
2984	School Health Corporation	Supplies/Service	\$ 114.74	F10	10/13/2017
3005	School Health Corporation	Supplies/Service	\$ 92.39	F10	10/20/2017
3032	School Health Corporation	Supplies/Service	\$ 370.84	F10	10/27/2017
2854	School Health Corporation	Supplies/Service	\$ 8.53	F10	9/8/2017
2877	School Health Corporation	Supplies/Service	\$ 563.50	F10	9/15/2017
3774	School Health Corporation	Supplies/Service	\$ 471.43	F10	6/15/2018
School Health Corporation Total			\$ 9,353.87		
3532	Sherwin Williams - J St	Supplies/Service	\$ 224.47	F10	4/6/2018
3561	Sherwin Williams - J St	Supplies/Service	\$ 170.57	F10	4/13/2018
3606	Sherwin Williams - J St	Supplies/Service	\$ 116.28	F10	4/27/2018
2704	Sherwin Williams - J St	Supplies/Service	\$ 359.00	F10	8/4/2017
2735	Sherwin Williams - J St	Supplies/Service	\$ 105.89	F10	8/11/2017
2761	Sherwin Williams - J St	Supplies/Service	\$ 97.70	F10	8/18/2017
2781	Sherwin Williams - J St	Supplies/Service	\$ 405.46	F10	8/25/2017
2804	Sherwin Williams - J St	Supplies/Service	\$ 289.36	F10	8/31/2017
2776	Sherwin Williams - J St	Supplies/Service	\$ 491.49	F36	8/18/2017
2830	Sherwin Williams - J St	Supplies/Service	\$ 31.06	F36	8/31/2017
3141	Sherwin Williams - J St	Supplies/Service	\$ 500.92	F10	12/1/2017
3165	Sherwin Williams - J St	Supplies/Service	\$ 222.41	F10	12/8/2017
3187	Sherwin Williams - J St	Supplies/Service	\$ 382.52	F10	12/15/2017
3219	Sherwin Williams - J St	Supplies/Service	\$ 360.88	F10	12/22/2017
3326	Sherwin Williams - J St	Supplies/Service	\$ 419.96	F10	2/2/2018
3351	Sherwin Williams - J St	Supplies/Service	\$ 409.70	F10	2/9/2018
3371	Sherwin Williams - J St	Supplies/Service	\$ 213.55	F10	2/16/2018
3399	Sherwin Williams - J St	Supplies/Service	\$ 525.22	F10	2/23/2018
3244	Sherwin Williams - J St	Supplies/Service	\$ 26.75	F10	1/5/2018
3259	Sherwin Williams - J St	Supplies/Service	\$ 186.68	F10	1/12/2018
3281	Sherwin Williams - J St	Supplies/Service	\$ 722.59	F10	1/19/2018
3300	Sherwin Williams - J St	Supplies/Service	\$ 304.49	F10	1/26/2018

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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>
2607	Sherwin Williams - J St	Supplies/Service	\$ 353.00	F10	7/7/2017
2621	Sherwin Williams - J St	Supplies/Service	\$ 79.65	F10	7/14/2017
2648	Sherwin Williams - J St	Supplies/Service	\$ 2,192.00	F10	7/21/2017
2657	Sherwin Williams - J St	Supplies/Service	\$ 477.33	F10	7/21/2017
2679	Sherwin Williams - J St	Supplies/Service	\$ 102.00	F10	7/28/2017
3423	Sherwin Williams - J St	Supplies/Service	\$ 508.76	F10	3/2/2018
3447	Sherwin Williams - J St	Supplies/Service	\$ 69.72	F10	3/9/2018
3469	Sherwin Williams - J St	Supplies/Service	\$ 444.27	F10	3/16/2018
3511	Sherwin Williams - J St	Supplies/Service	\$ 401.25	F10	3/30/2018
3652	Sherwin Williams - J St	Supplies/Service	\$ 694.93	F10	5/11/2018
3667	Sherwin Williams - J St	Supplies/Service	\$ 591.37	F10	5/18/2018
3688	Sherwin Williams - J St	Supplies/Service	\$ 105.49	F10	5/25/2018
3044	Sherwin Williams - J St	Supplies/Service	\$ 705.00	F10	11/3/2017
3063	Sherwin Williams - J St	Supplies/Service	\$ 477.18	F10	11/10/2017
3092	Sherwin Williams - J St	Supplies/Service	\$ 410.94	F10	11/17/2017
3117	Sherwin Williams - J St	Supplies/Service	\$ 208.50	F10	11/24/2017
2939	Sherwin Williams - J St	Supplies/Service	\$ 144.42	F10	10/6/2017
2962	Sherwin Williams - J St	Supplies/Service	\$ 415.52	F10	10/13/2017
2992	Sherwin Williams - J St	Supplies/Service	\$ 2,492.55	F10	10/20/2017
3014	Sherwin Williams - J St	Supplies/Service	\$ 932.78	F10	10/27/2017
2836	Sherwin Williams - J St	Supplies/Service	\$ 189.10	F10	9/8/2017
2858	Sherwin Williams - J St	Supplies/Service	\$ 144.07	F10	9/15/2017
2891	Sherwin Williams - J St	Supplies/Service	\$ 2,471.17	F10	9/22/2017
3726	Sherwin Williams - J St	Supplies/Service	\$ 391.14	F10	6/8/2018
3758	Sherwin Williams - J St	Supplies/Service	\$ 670.39	F10	6/15/2018
3782	Sherwin Williams - J St	Supplies/Service	\$ 253.68	F10	6/22/2018
3812	Sherwin Williams - J St	Supplies/Service	\$ 256.95	F10	6/28/2018
	Sherwin Williams - J St Total		\$ 22,750.11		
2751	Solberg's	Supplies/Service	\$ 84.00	F10	8/11/2017
2825	Solberg's	Supplies/Service	\$ 29.60	F10	8/31/2017

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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>
3177	Solberg's	Supplies/Service	\$ 1,045.21	F10	12/8/2017
3362	Solberg's	Supplies/Service	\$ 2,195.82	F10	2/9/2018
3389	Solberg's	Supplies/Service	\$ 5.60	F10	2/16/2018
3274	Solberg's	Supplies/Service	\$ 23.59	F10	1/12/2018
3316	Solberg's	Supplies/Service	\$ 70.77	F10	1/26/2018
2689	Solberg's	Supplies/Service	\$ 28.02	F10	7/28/2017
3525	Solberg's	Supplies/Service	\$ 92.05	F10	3/30/2018
3080	Solberg's	Supplies/Service	\$ 320.25	F10	11/10/2017
3108	Solberg's	Supplies/Service	\$ 70.77	F10	11/17/2017
3006	Solberg's	Supplies/Service	\$ 99.40	F10	10/20/2017
3033	Solberg's	Supplies/Service	\$ 58.08	F10	10/27/2017
2888	Solberg's	Supplies/Service	\$ 967.83	F36	9/15/2017
3799	Solberg's	Supplies/Service	\$ 147.24	F10	6/22/2018
3831	Solberg's	Supplies/Service	\$ 280.22	F10	6/28/2018
	Solberg's Total		\$ 5,518.45		
3597	Southwest Binding and Lami	Supplies/Service	\$ 758.00	F10	4/20/2018
2723	Southwest Binding and Lami	Supplies/Service	\$ 194.07	F10	8/4/2017
2796	Southwest Binding and Lami	Supplies/Service	\$ 949.08	F10	8/25/2017
3159	Southwest Binding and Lami	Supplies/Service	\$ 339.80	F10	12/1/2017
3237	Southwest Binding and Lami	Supplies/Service	\$ 143.25	F10	12/22/2017
3390	Southwest Binding and Lami	Supplies/Service	\$ 838.54	F10	2/16/2018
2670	Southwest Binding and Lami	Supplies/Service	\$ 164.97	F10	7/21/2017
3488	Southwest Binding and Lami	Supplies/Service	\$ 286.64	F10	3/16/2018
3678	Southwest Binding and Lami	Supplies/Service	\$ 678.97	F10	5/18/2018
3109	Southwest Binding and Lami	Supplies/Service	\$ 1,019.77	F10	11/17/2017
2985	Southwest Binding and Lami	Supplies/Service	\$ 492.18	F10	10/13/2017
2909	Southwest Binding and Lami	Supplies/Service	\$ 1,642.36	F10	9/22/2017
3800	Southwest Binding and Lami	Supplies/Service	\$ 676.06	F10	6/22/2018
	Southwest Binding and Lami Total		\$ 8,183.69		
2759	Teaching Strategies Inc	Supplies/Service	\$ 3,487.90	F65	8/11/2017

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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>
	Teaching Strategies Inc Total		\$ 3,487.90		
3533	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 147.00	F10	4/6/2018
3607	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 499.71	F10	4/27/2018
2705	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 270.00	F10	8/4/2017
2762	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 309.28	F10	8/18/2017
2782	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 874.50	F10	8/25/2017
2806	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 576.16	F10	8/31/2017
3352	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,684.78	F10	2/9/2018
3401	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,464.33	F10	2/23/2018
3260	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,455.99	F10	1/12/2018
3301	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,930.48	F10	1/26/2018
2608	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,382.22	F10	7/7/2017
2658	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 777.11	F10	7/21/2017
3709	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,787.50	F10	6/1/2018
3425	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 414.16	F10	3/2/2018
3448	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 595.08	F10	3/9/2018
3470	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,010.00	F10	3/16/2018
3495	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,406.88	F10	3/23/2018
3512	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 826.78	F10	3/30/2018
3689	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,781.44	F10	5/25/2018
3045	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 708.61	F10	11/3/2017
3094	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,396.73	F10	11/17/2017
3118	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 700.00	F10	11/24/2017
2964	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,062.28	F10	10/13/2017
3015	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,242.69	F10	10/27/2017
2838	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 2,125.72	F10	9/8/2017
2859	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 439.52	F10	9/15/2017
2893	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 866.74	F10	9/22/2017
3727	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 1,076.53	F10	6/8/2018
3759	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 164.11	F10	6/15/2018

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3813	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 932.20	F10	6/28/2018
	Thomas Bus Sales of Iowa I Total		\$ 36,908.53		
3557	Thompson Truck and Trailer	Supplies/Service	\$ 4,284.42	F10	4/6/2018
3581	Thompson Truck and Trailer	Supplies/Service	\$ 3,986.73	F10	4/13/2018
3601	Thompson Truck and Trailer	Supplies/Service	\$ 468.79	F10	4/20/2018
3625	Thompson Truck and Trailer	Supplies/Service	\$ 526.99	F10	4/27/2018
2725	Thompson Truck and Trailer	Supplies/Service	\$ 622.07	F10	8/4/2017
2755	Thompson Truck and Trailer	Supplies/Service	\$ 2,245.79	F10	8/11/2017
2774	Thompson Truck and Trailer	Supplies/Service	\$ 228.58	F10	8/18/2017
2798	Thompson Truck and Trailer	Supplies/Service	\$ 161.74	F10	8/25/2017
3162	Thompson Truck and Trailer	Supplies/Service	\$ 211.07	F10	12/1/2017
3181	Thompson Truck and Trailer	Supplies/Service	\$ 554.21	F10	12/8/2017
3210	Thompson Truck and Trailer	Supplies/Service	\$ 942.25	F10	12/15/2017
3241	Thompson Truck and Trailer	Supplies/Service	\$ 48.48	F10	12/22/2017
3348	Thompson Truck and Trailer	Supplies/Service	\$ 388.10	F10	2/2/2018
3366	Thompson Truck and Trailer	Supplies/Service	\$ 666.65	F10	2/9/2018
3418	Thompson Truck and Trailer	Supplies/Service	\$ 2,257.82	F10	2/23/2018
3278	Thompson Truck and Trailer	Supplies/Service	\$ 3,127.75	F10	1/12/2018
3319	Thompson Truck and Trailer	Supplies/Service	\$ 3,457.15	F10	1/26/2018
2615	Thompson Truck and Trailer	Supplies/Service	\$ 411.82	F10	7/7/2017
2644	Thompson Truck and Trailer	Supplies/Service	\$ 1,049.66	F10	7/14/2017
2672	Thompson Truck and Trailer	Supplies/Service	\$ 4,663.86	F10	7/21/2017
3722	Thompson Truck and Trailer	Supplies/Service	\$ 20.13	F10	6/1/2018
3440	Thompson Truck and Trailer	Supplies/Service	\$ 2,232.03	F10	3/2/2018
3466	Thompson Truck and Trailer	Supplies/Service	\$ 149.55	F10	3/9/2018
3491	Thompson Truck and Trailer	Supplies/Service	\$ 6,392.16	F10	3/16/2018
3508	Thompson Truck and Trailer	Supplies/Service	\$ 246.10	F10	3/23/2018
3527	Thompson Truck and Trailer	Supplies/Service	\$ 2,861.06	F10	3/30/2018
3649	Thompson Truck and Trailer	Supplies/Service	\$ 86.82	F10	5/4/2018
3706	Thompson Truck and Trailer	Supplies/Service	\$ 806.97	F10	5/25/2018

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3685	Thompson Truck and Trailer	Supplies/Service	\$ 5,047.62	F22	5/18/2018
3060	Thompson Truck and Trailer	Supplies/Service	\$ 2,423.35	F10	11/3/2017
3085	Thompson Truck and Trailer	Supplies/Service	\$ 852.88	F10	11/10/2017
3113	Thompson Truck and Trailer	Supplies/Service	\$ 2,261.30	F10	11/17/2017
2988	Thompson Truck and Trailer	Supplies/Service	\$ 1,221.58	F10	10/13/2017
3009	Thompson Truck and Trailer	Supplies/Service	\$ 1,125.67	F10	10/20/2017
3037	Thompson Truck and Trailer	Supplies/Service	\$ 6,821.16	F10	10/27/2017
2882	Thompson Truck and Trailer	Supplies/Service	\$ 1,268.52	F10	9/15/2017
2913	Thompson Truck and Trailer	Supplies/Service	\$ 6,166.25	F10	9/22/2017
3748	Thompson Truck and Trailer	Supplies/Service	\$ 1,023.52	F10	6/8/2018
3777	Thompson Truck and Trailer	Supplies/Service	\$ 1,820.37	F10	6/15/2018
3835	Thompson Truck and Trailer	Supplies/Service	\$ 1,337.93	F10	6/28/2018
Thompson Truck and Trailer Total			\$ 74,468.90		
3212	Tri-Dim Filter Corporation	Supplies/Service	\$ 361.25	F10	12/15/2017
3368	Tri-Dim Filter Corporation	Supplies/Service	\$ 13,347.18	F10	2/9/2018
3493	Tri-Dim Filter Corporation	Supplies/Service	\$ 175.60	F10	3/16/2018
3682	Tri-Dim Filter Corporation	Supplies/Service	\$ 18,089.76	F10	5/18/2018
3038	Tri-Dim Filter Corporation	Supplies/Service	\$ 9,747.85	F10	10/27/2017
2883	Tri-Dim Filter Corporation	Supplies/Service	\$ 737.84	F10	9/15/2017
3750	Tri-Dim Filter Corporation	Supplies/Service	\$ 272.85	F10	6/8/2018
Tri-Dim Filter Corporation Total			\$ 42,732.33		
3578	Vetter Parks Lumber Co	Supplies/Service	\$ 81.90	F10	4/13/2018
3178	Vetter Parks Lumber Co	Supplies/Service	\$ 84.88	F10	12/8/2017
3344	Vetter Parks Lumber Co	Supplies/Service	\$ 3,297.98	F10	2/2/2018
3275	Vetter Parks Lumber Co	Supplies/Service	\$ 408.40	F10	1/12/2018
3463	Vetter Parks Lumber Co	Supplies/Service	\$ 33.90	F10	3/9/2018
3660	Vetter Parks Lumber Co	Supplies/Service	\$ 653.21	F10	5/11/2018
3702	Vetter Parks Lumber Co	Supplies/Service	\$ 375.62	F10	5/25/2018
3081	Vetter Parks Lumber Co	Supplies/Service	\$ 16.00	F10	11/10/2017
2954	Vetter Parks Lumber Co	Supplies/Service	\$ 336.51	F10	10/6/2017

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2878	Vetter Parks Lumber Co	Supplies/Service	\$ 213.00	F10	9/15/2017
3744	Vetter Parks Lumber Co	Supplies/Service	\$ 37.90	F10	6/8/2018
3801	Vetter Parks Lumber Co	Supplies/Service	\$ 2,187.00	F10	6/22/2018
3832	Vetter Parks Lumber Co	Supplies/Service	\$ 1,988.83	F10	6/28/2018
	Vetter Parks Lumber Co Total		\$ 9,715.13		
3555	West Music Company Inc	Supplies/Service	\$ 86.10	F10	4/6/2018
3580	West Music Company Inc	Supplies/Service	\$ 8,959.02	F10	4/13/2018
3599	West Music Company Inc	Supplies/Service	\$ 1,721.20	F10	4/20/2018
3624	West Music Company Inc	Supplies/Service	\$ 3,430.00	F10	4/27/2018
2827	West Music Company Inc	Supplies/Service	\$ 27.20	F10	8/31/2017
3161	West Music Company Inc	Supplies/Service	\$ 761.16	F10	12/1/2017
3180	West Music Company Inc	Supplies/Service	\$ 81.79	F10	12/8/2017
3208	West Music Company Inc	Supplies/Service	\$ 2,759.63	F10	12/15/2017
3239	West Music Company Inc	Supplies/Service	\$ 303.60	F10	12/22/2017
3213	West Music Company Inc	Supplies/Service	\$ 20.15	F22	12/15/2017
3346	West Music Company Inc	Supplies/Service	\$ 5,543.40	F10	2/2/2018
3364	West Music Company Inc	Supplies/Service	\$ 3,872.80	F10	2/9/2018
3391	West Music Company Inc	Supplies/Service	\$ 3,315.30	F10	2/16/2018
3416	West Music Company Inc	Supplies/Service	\$ 548.44	F10	2/23/2018
3350	West Music Company Inc	Supplies/Service	\$ 60.00	F22	2/2/2018
3277	West Music Company Inc	Supplies/Service	\$ 13,115.43	F10	1/12/2018
3297	West Music Company Inc	Supplies/Service	\$ 654.40	F10	1/19/2018
3318	West Music Company Inc	Supplies/Service	\$ 20,585.51	F10	1/26/2018
2614	West Music Company Inc	Supplies/Service	\$ 479.48	F10	7/7/2017
2630	West Music Company Inc	Supplies/Service	\$ 929.99	F10	7/14/2017
2691	West Music Company Inc	Supplies/Service	\$ 519.99	F10	7/28/2017
3721	West Music Company Inc	Supplies/Service	\$ 32.40	F10	6/1/2018
3439	West Music Company Inc	Supplies/Service	\$ 7,755.80	F10	3/2/2018
3465	West Music Company Inc	Supplies/Service	\$ 2,518.04	F10	3/9/2018
3490	West Music Company Inc	Supplies/Service	\$ 10.95	F10	3/16/2018

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US Bank Payment Plus Transactions July 1, 2017 - June 30, 2018

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
3526	West Music Company Inc	Supplies/Service	\$ 91.00	F10	3/30/2018
3646	West Music Company Inc	Supplies/Service	\$ 80.88	F10	5/4/2018
3680	West Music Company Inc	Supplies/Service	\$ 3,090.55	F10	5/18/2018
3704	West Music Company Inc	Supplies/Service	\$ 37.80	F10	5/25/2018
3059	West Music Company Inc	Supplies/Service	\$ 581.44	F10	11/3/2017
3083	West Music Company Inc	Supplies/Service	\$ 295.78	F10	11/10/2017
3111	West Music Company Inc	Supplies/Service	\$ 3,989.79	F10	11/17/2017
3135	West Music Company Inc	Supplies/Service	\$ 616.30	F10	11/24/2017
2956	West Music Company Inc	Supplies/Service	\$ 124.75	F10	10/6/2017
2987	West Music Company Inc	Supplies/Service	\$ 2,553.35	F10	10/13/2017
3008	West Music Company Inc	Supplies/Service	\$ 817.73	F10	10/20/2017
3035	West Music Company Inc	Supplies/Service	\$ 1,005.25	F10	10/27/2017
2855	West Music Company Inc	Supplies/Service	\$ 9,105.56	F10	9/8/2017
2880	West Music Company Inc	Supplies/Service	\$ 4,671.15	F10	9/15/2017
2911	West Music Company Inc	Supplies/Service	\$ 951.40	F10	9/22/2017
3746	West Music Company Inc	Supplies/Service	\$ 389.96	F10	6/8/2018
3776	West Music Company Inc	Supplies/Service	\$ 1,723.55	F10	6/15/2018
3802	West Music Company Inc	Supplies/Service	\$ 2,489.36	F10	6/22/2018
3834	West Music Company Inc	Supplies/Service	\$ 49.44	F10	6/28/2018
	West Music Company Inc Total		\$ 110,756.82		
	Grand Total		\$ 2,764,766.17		